

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1799	04/07/22	General Supplies		0100	2001		50.98	185245	ARVEST BANK
22.2286	04/08/22	General Supplies		0100	2001		78.35	185283	Crystal Springs
22.2487	04/20/22	General Supplies		0100	2001		83.08	185470	Office Depot- Office De
<b>Subtotal</b>							<b>212.41</b>		
22.1799	04/07/22	Small Equipment		0100	2002		165.30	185245	ARVEST BANK
22.2290	04/08/22	Small Equipment		0100	2002		305.54	185280	Cousins Office Furnitur
22.2291	04/08/22	Small Equipment		0100	2002		1,527.71	185280	Cousins Office Furnitur
22.2365	04/13/22	Small Equipment		0100	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0100	2002		0.00	185552	A T & T
22.2621	04/28/22	Small Equipment		0100	2002		327.36	185568	FIRST SECURITY BANK
<b>Subtotal</b>							<b>2,325.91</b>		
22.2307	04/11/22	Food		0100	2005		6.22	185318	ARVEST BANK
<b>Subtotal</b>							<b>6.22</b>		
22.2307	04/11/22	Fuels, Oil, and Lubricants		0100	2007		74.15	185318	ARVEST BANK
<b>Subtotal</b>							<b>74.15</b>		
22.2307	04/11/22	Tires and Tubes		0100	2008		1,225.47	185318	ARVEST BANK
<b>Subtotal</b>							<b>1,225.47</b>		
22.2323	04/12/22	Maintenance and Service Cont		0100	2024		161.23	185331	Arkansas Copier Center
<b>Subtotal</b>							<b>161.23</b>		
22.2501	04/21/22	Special Legal		0100	3005		24.70	185475	Albert Boyce
<b>Subtotal</b>							<b>24.70</b>		
22.2486	04/20/22	Other Professional Services		0100	3009		3.24	185463	Faulkner County Tax Col
22.2543	04/25/22	Other Professional Services		0100	3009		3,611.28	185511	Faulkner County Tax Col
<b>Subtotal</b>							<b>3,614.52</b>		
22.2365	04/13/22	Cell Phones and Pagers		0100	3022		329.39	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0100	3022		48.88	185552	A T & T
<b>Subtotal</b>							<b>378.27</b>		

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2596	04/28/22	Internet Connection		0100	3023		22.66	185552	A T & T
<u>Subtotal</u>							22.66		
22.1819	04/07/22	Utilities - Electric, Gas, W		0100	3069		142.57	DD1769	Conway Corporation
22.1828	04/07/22	Utilities - Electric, Gas, W		0100	3069		423.63	185251	Entergy
22.1830	04/07/22	Utilities - Electric, Gas, W		0100	3069		21.91	185255	Greenbrier Water & Sewe
22.2275	04/08/22	Utilities - Electric, Gas, W		0100	3069		41.66	185278	Centerpoint Energy
22.2556	04/27/22	Utilities - Electric, Gas, W		0100	3069		346.47	DD1789	Conway Corporation
22.2564	04/27/22	Utilities - Electric, Gas, W		0100	3069		117.61	185541	Centerpoint Energy
22.2587	04/27/22	Utilities - Electric, Gas, W		0100	3069		415.36	185544	Entergy
22.2591	04/28/22	Utilities - Electric, Gas, W		0100	3069		160.67	DD1791	Conway Corporation
22.2592	04/28/22	Utilities - Electric, Gas, W		0100	3069		321.91	DD1791	Conway Corporation
22.2593	04/28/22	Utilities - Electric, Gas, W		0100	3069		188.72	DD1791	Conway Corporation
<u>Subtotal</u>							2,180.51		
22.2286	04/08/22	Rent - Machinery and Equipme		0100	3071		2.26	185283	Crystal Springs
22.2306	04/11/22	Rent - Machinery and Equipme		0100	3071		21.49	185326	Crystal Springs
22.2485	04/20/22	Rent - Machinery and Equipme		0100	3071		150.00	185462	Daniel G Thessing
<u>Subtotal</u>							173.75		
22.1829	04/07/22	Computer Software, Support,		0100	3102		350.00	185253	Financial Intelligence
<u>Subtotal</u>							350.00		
22.2499	04/21/22	Machinery and Equipment		0100	4004		1,700.00	185481	Legacy Fencing Inc
<u>Subtotal</u>							1,700.00		
<b><u>Department Total</u></b>							<b>12,449.80</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2330	04/12/22	General Supplies		0101	2001		41.40	185342	Crystal Springs
22.2547	04/26/22	General Supplies		0101	2001		32.57	185521	Coleman's Office & Scho
<b>Subtotal</b>							<b>73.97</b>		
22.2559	04/27/22	Postage		0101	3021		498.70	185548	Purchase Power
<b>Subtotal</b>							<b>498.70</b>		
22.2596	04/28/22	Cell Phones and Pagers		0101	3022		12.22	185552	A T & T
<b>Subtotal</b>							<b>12.22</b>		
22.2556	04/27/22	Utilities - Electric, Gas, W		0101	3069		649.64	DD1789	Conway Corporation
<b>Subtotal</b>							<b>649.64</b>		
22.2327	04/12/22	Lease - Machinery and Equipm		0101	3073		191.94	185347	Konica Minolta Business
<b>Subtotal</b>							<b>191.94</b>		
22.2257	04/08/22	Computer Software, Support,		0101	3102		2,302.00	185288	Financial Intelligence
<b>Subtotal</b>							<b>2,302.00</b>		
<b>Department Total</b>							<b>3,728.47</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1777	04/04/22	Utilities - Electric, Gas, W		0102	3069		72.24	184815	FIRST SECURITY BANK
<b>Subtotal</b>							<b>72.24</b>		
<b>Department Total</b>							<b>72.24</b>		

Expenditure Code Report  
Fund 1000 Assessor  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2555	04/27/22	Small Equipment		0105	2002		98.20	185545	FIRST SECURITY BANK
<b>Subtotal</b>							98.20		
<b>Department Total</b>							<b>98.20</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2529	04/25/22	Advertising and Publications		0107	3040		240.20	185516	Log Cabin Democrat
<b>Subtotal</b>							<b>240.20</b>		
22.2555	04/27/22	Dues and Memberships		0107	3090		16.35	185545	FIRST SECURITY BANK
<b>Subtotal</b>							<b>16.35</b>		
<b>Department Total</b>							<b>256.55</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2335	04/12/22	General Supplies		0108	2001		-166.22	185348	Lowe's
22.2475	04/20/22	General Supplies		0108	2001		5.43	185465	Hiegel Supply
22.2473	04/21/22	General Supplies		0108	2001		87.93	185473	ARVEST BANK
Subtotal							-72.86		
22.2365	04/13/22	Small Equipment		0108	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0108	2002		0.00	185552	A T & T
Subtotal							0.00		
22.2474	04/20/22	Janitorial Supplies		0108	2003		867.81	185466	Hill Manufacturing Co.,
22.2475	04/20/22	Janitorial Supplies		0108	2003		58.89	185465	Hiegel Supply
Subtotal							926.70		
22.2479	04/20/22	Clothing and Uniforms		0108	2006		342.13	185469	Netherton Promotions
22.2473	04/21/22	Clothing and Uniforms		0108	2006		100.00	185473	ARVEST BANK
Subtotal							442.13		
22.2473	04/21/22	Fuels, Oil, and Lubricants		0108	2007		175.00	185473	ARVEST BANK
Subtotal							175.00		
22.2335	04/12/22	Building Materials and Suppl		0108	2020		323.61	185348	Lowe's
Subtotal							323.61		
22.2339	04/12/22	Parts and Repairs		0108	2023		27.23	185339	Conway Farm & Home Supp
22.2340	04/12/22	Parts and Repairs		0108	2023		288.34	185346	Keathley Patterson Elec
22.2475	04/20/22	Parts and Repairs		0108	2023		4.35	185465	Hiegel Supply
22.2480	04/20/22	Parts and Repairs		0108	2023		696.65	185467	Keathley Patterson Elec
Subtotal							1,016.57		
22.1794	04/05/22	Other Professional Services		0108	3009		674.22	184826	Marmic Fire & Safety Co
22.2321	04/12/22	Other Professional Services		0108	3009		2,238.00	185349	Olsen Sprinkler ,Inc
22.2324	04/12/22	Other Professional Services		0108	3009		491.00	185338	Central AR Dust Control
22.2478	04/20/22	Other Professional Services		0108	3009		275.00	185458	Arkansas Shades, Blinds
22.2481	04/20/22	Other Professional Services		0108	3009		70.93	185464	Fulmer's Locksmith
Subtotal							3,749.15		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2365	04/13/22	Cell Phones and Pagers		0108	3022		323.09	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0108	3022		54.16	185552	A T & T
<b>Subtotal</b>							<b>377.25</b>		
22.2556	04/27/22	Utilities - Electric, Gas, W		0108	3069		757.91	DD1789	Conway Corporation
22.2593	04/28/22	Utilities - Electric, Gas, W		0108	3069		188.73	DD1791	Conway Corporation
<b>Subtotal</b>							<b>946.64</b>		
<b>Department Total</b>							<b>7,884.19</b>		



Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2309	04/11/22	General Supplies		0109	2001		59.37	185317	ARVEST BANK
22.2326	04/12/22	General Supplies		0109	2001		346.47	185334	CDW Government
22.2328	04/12/22	General Supplies		0109	2001		190.12	185345	Jim Harris & Associates
22.2338	04/12/22	General Supplies		0109	2001		1,565.27	DD1772	E S & S
22.2477	04/20/22	General Supplies		0109	2001		137.33	185460	Coleman's Office & Scho
22.2530	04/25/22	General Supplies		0109	2001		183.48	185506	Absolute Print Solution
22.2560	04/27/22	General Supplies		0109	2001		122.26	DD1790	E S & S
<u>Subtotal</u>							2,604.30		
22.2365	04/13/22	Small Equipment		0109	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0109	2002		0.00	185552	A T & T
<u>Subtotal</u>							0.00		
22.1787	04/04/22	Other Professional Services		0109	3009		16,419.45	DD1765	E S & S
22.2560	04/27/22	Other Professional Services		0109	3009		12,478.01	DD1790	E S & S
<u>Subtotal</u>							28,897.46		
22.2559	04/27/22	Postage		0109	3021		420.00	185548	Purchase Power
<u>Subtotal</u>							420.00		
22.2365	04/13/22	Cell Phones and Pagers		0109	3022		82.10	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0109	3022		0.00	185552	A T & T
<u>Subtotal</u>							82.10		
22.2525	04/22/22	Travel		0109	3030		55.27	DD1785	Laura Wiles
<u>Subtotal</u>							55.27		
22.2529	04/25/22	Advertising and Publications		0109	3040		444.40	185516	Log Cabin Democrat
<u>Subtotal</u>							444.40		
22.2365	04/13/22	Elections		0109	3193		62.48	185359	A T & T
22.2530	04/25/22	Elections		0109	3193		3,924.96	185506	Absolute Print Solution
22.2533	04/25/22	Elections		0109	3193		2,494.65	DD1787	E S & S
22.2596	04/28/22	Elections		0109	3193		118.00	185552	A T & T
<u>Subtotal</u>							6,600.09		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>39,103.62</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2305	04/11/22	General Supplies		0115	2001		50.49	185323	Crystal Springs
<u>Subtotal</u>							50.49		
22.1781	04/04/22	Small Equipment		0115	2002		70.93	184814	FIRST SECURITY BANK
22.1821	04/07/22	Small Equipment		0115	2002		0.00	185264	Verizon Wireless
22.2365	04/13/22	Small Equipment		0115	2002		299.97	185359	A T & T
22.2555	04/27/22	Small Equipment		0115	2002		531.22	185545	FIRST SECURITY BANK
22.2596	04/28/22	Small Equipment		0115	2002		0.00	185552	A T & T
22.2621	04/28/22	Small Equipment		0115	2002		17.42	185568	FIRST SECURITY BANK
<u>Subtotal</u>							919.54		
22.1821	04/07/22	Cell Phones and Pagers		0115	3022		32.27	185264	Verizon Wireless
22.2365	04/13/22	Cell Phones and Pagers		0115	3022		183.46	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0115	3022		21.18	185552	A T & T
<u>Subtotal</u>							236.91		
22.1821	04/07/22	Internet Connection		0115	3023		80.02	185264	Verizon Wireless
22.2365	04/13/22	Internet Connection		0115	3023		296.36	185359	A T & T
22.2596	04/28/22	Internet Connection		0115	3023		185.65	185552	A T & T
<u>Subtotal</u>							562.03		
22.2371	04/14/22	Travel		0115	3030		22.38	DD1776	Kristin Wiedower
<u>Subtotal</u>							22.38		
22.2275	04/08/22	Utilities - Electric, Gas, W		0115	3069		7.35	185278	Centerpoint Energy
22.2556	04/27/22	Utilities - Electric, Gas, W		0115	3069		108.27	DD1789	Conway Corporation
22.2592	04/28/22	Utilities - Electric, Gas, W		0115	3069		43.90	DD1791	Conway Corporation
<u>Subtotal</u>							159.52		
22.2305	04/11/22	Rent - Machinery and Equipme		0115	3071		14.19	185323	Crystal Springs
<u>Subtotal</u>							14.19		
22.1781	04/04/22	Training and Education		0115	3101		239.88	184814	FIRST SECURITY BANK
<u>Subtotal</u>							239.88		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1781	04/04/22	Computer Software, Support,		0115	3102		138.34	184814	FIRST SECURITY BANK
22.2555	04/27/22	Computer Software, Support,		0115	3102		1,699.99	185545	FIRST SECURITY BANK
<b>Subtotal</b>							<b>1,838.33</b>		
<b>Department Total</b>							<b>4,043.27</b>		

Expenditure Code Report  
Fund 1000 Grants-In-Aid Health  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1825	04/07/22	Grants-In-Aid		0304	3103		11,264.75	185256	Health Department
<b>Subtotal</b>							<b>11,264.75</b>		
<b>Department Total</b>							<b>11,264.75</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2386	04/18/22	General Supplies		0401	2001		37.25	185391	ARVEST BANK
<b>Subtotal</b>							<b>37.25</b>		
22.2365	04/13/22	Small Equipment		0401	2002		99.99	185359	A T & T
22.2386	04/18/22	Small Equipment		0401	2002		279.98	185391	ARVEST BANK
22.2596	04/28/22	Small Equipment		0401	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>379.97</b>		
22.1781	04/04/22	Other Professional Services		0401	3009		12.99	184814	FIRST SECURITY BANK
<b>Subtotal</b>							<b>12.99</b>		
22.2469	04/19/22	Postage		0401	3021		101.76	185400	Arkansas Mailing Servic
<b>Subtotal</b>							<b>101.76</b>		
22.2365	04/13/22	Internet Connection		0401	3023		61.49	185359	A T & T
22.2596	04/28/22	Internet Connection		0401	3023		34.53	185552	A T & T
<b>Subtotal</b>							<b>96.02</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0401	3069		288.99	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0401	3069		152.12	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0401	3069		926.70	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0401	3069		85.52	DD1791	Conway Corporation
<b>Subtotal</b>							<b>1,453.33</b>		
<b>Department Total</b>							<b>2,081.32</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2270	04/08/22	General Supplies		0402	2001		648.20	185282	Crossman printing & Cop
22.2322	04/12/22	General Supplies		0402	2001		44.86	185350	Crystal Springs
22.2492	04/21/22	General Supplies		0402	2001		132.19	185476	CENTENNIAL BANK
22.2531	04/25/22	General Supplies		0402	2001		498.88	185518	Office Depot- Office De
<b>Subtotal</b>							<b>1,324.13</b>		
22.2365	04/13/22	Small Equipment		0402	2002		0.00	185359	A T & T
22.2492	04/21/22	Small Equipment		0402	2002		136.40	185476	CENTENNIAL BANK
22.2596	04/28/22	Small Equipment		0402	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>136.40</b>		
22.2492	04/21/22	Food		0402	2005		85.57	185476	CENTENNIAL BANK
<b>Subtotal</b>							<b>85.57</b>		
22.2469	04/19/22	Postage		0402	3021		251.22	185400	Arkansas Mailing Servic
22.2492	04/21/22	Postage		0402	3021		266.10	185476	CENTENNIAL BANK
<b>Subtotal</b>							<b>517.32</b>		
22.2365	04/13/22	Cell Phones and Pagers		0402	3022		905.08	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0402	3022		131.62	185552	A T & T
<b>Subtotal</b>							<b>1,036.70</b>		
22.2365	04/13/22	Internet Connection		0402	3023		124.96	185359	A T & T
22.2596	04/28/22	Internet Connection		0402	3023		84.55	185552	A T & T
<b>Subtotal</b>							<b>209.51</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0402	3069		529.82	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0402	3069		278.89	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0402	3069		1,698.95	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0402	3069		156.79	DD1791	Conway Corporation
<b>Subtotal</b>							<b>2,664.45</b>		
22.2322	04/12/22	Rent - Machinery and Equipme		0402	3071		21.82	185350	Crystal Springs
<b>Subtotal</b>							<b>21.82</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2492	04/21/22	Meals and Lodging		0402	3094		323.56	185476	CENTENNIAL BANK
Subtotal							323.56		
Department Total							6,319.46		



Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2466	04/19/22	General Supplies		0403	2001		56.86	185418	Crystal Springs
22.2471	04/19/22	General Supplies		0403	2001		471.62	185436	Office Depot-Office Dep
<b>Subtotal</b>							<b>528.48</b>		
22.1781	04/04/22	Other Professional Services		0403	3009		12.97	184814	FIRST SECURITY BANK
22.2472	04/19/22	Other Professional Services		0403	3009		10.00	DD1782	Conway Corporation
<b>Subtotal</b>							<b>22.97</b>		
22.2469	04/19/22	Postage		0403	3021		403.86	185400	Arkansas Mailing Servic
<b>Subtotal</b>							<b>403.86</b>		
22.2596	04/28/22	Cell Phones and Pagers		0403	3022		49.58	185552	A T & T
<b>Subtotal</b>							<b>49.58</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0403	3069		288.99	184815	FIRST SECURITY BANK
22.2472	04/19/22	Utilities - Electric, Gas, W		0403	3069		108.34	DD1782	Conway Corporation
22.2562	04/27/22	Utilities - Electric, Gas, W		0403	3069		152.12	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0403	3069		926.70	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0403	3069		85.52	DD1791	Conway Corporation
<b>Subtotal</b>							<b>1,561.67</b>		
22.2466	04/19/22	Rent - Machinery and Equipme		0403	3071		10.91	185418	Crystal Springs
<b>Subtotal</b>							<b>10.91</b>		
<b>Department Total</b>							<b>2,577.47</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2365	04/13/22	Small Equipment		0404	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0404	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.1781	04/04/22	Other Professional Services		0404	3009		12.97	184814	FIRST SECURITY BANK
<b>Subtotal</b>							<b>12.97</b>		
22.2365	04/13/22	Cell Phones and Pagers		0404	3022		164.20	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0404	3022		24.44	185552	A T & T
<b>Subtotal</b>							<b>188.64</b>		
22.2365	04/13/22	Internet Connection		0404	3023		183.92	185359	A T & T
22.2596	04/28/22	Internet Connection		0404	3023		155.01	185552	A T & T
<b>Subtotal</b>							<b>338.93</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0404	3069		288.99	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0404	3069		152.12	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0404	3069		926.70	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0404	3069		85.52	DD1791	Conway Corporation
<b>Subtotal</b>							<b>1,453.33</b>		
22.2280	04/08/22	Dues and Memberships		0404	3090		25.00	185267	Arkansas Assoc. of Cour
22.2282	04/08/22	Dues and Memberships		0404	3090		50.00	185269	Arkansas Trial Court Ad
<b>Subtotal</b>							<b>75.00</b>		
<b>Department Total</b>							<b>2,068.87</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2289	04/08/22	General Supplies		0405	2001		648.20	185312	Crossman printing & Cop
22.2522	04/22/22	General Supplies		0405	2001		28.67	185485	ARVEST BANK
22.2523	04/22/22	General Supplies		0405	2001		59.18	185496	Office Depot- Office De
<u>Subtotal</u>							736.05		
22.1821	04/07/22	Small Equipment		0405	2002		0.00	185264	Verizon Wireless
22.2365	04/13/22	Small Equipment		0405	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0405	2002		0.00	185552	A T & T
<u>Subtotal</u>							0.00		
22.1781	04/04/22	Other Professional Services		0405	3009		12.97	184814	FIRST SECURITY BANK
<u>Subtotal</u>							12.97		
22.2469	04/19/22	Postage		0405	3021		101.23	185400	Arkansas Mailing Servic
<u>Subtotal</u>							101.23		
22.1821	04/07/22	Cell Phones and Pagers		0405	3022		131.74	185264	Verizon Wireless
<u>Subtotal</u>							131.74		
22.1821	04/07/22	Internet Connection		0405	3023		80.02	185264	Verizon Wireless
22.2365	04/13/22	Internet Connection		0405	3023		62.48	185359	A T & T
22.2596	04/28/22	Internet Connection		0405	3023		0.00	185552	A T & T
<u>Subtotal</u>							142.50		
22.2524	04/22/22	Travel		0405	3030		56.28	185501	Shayla Maxwell
<u>Subtotal</u>							56.28		
22.1777	04/04/22	Utilities - Electric, Gas, W		0405	3069		288.99	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0405	3069		152.12	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0405	3069		926.70	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0405	3069		85.52	DD1791	Conway Corporation
<u>Subtotal</u>							1,453.33		
22.2325	04/12/22	Miscellaneous Law Enforcemen		0405	3093		319.66	185340	Conway Tactical LLC
<u>Subtotal</u>							319.66		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,953.76</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1820	04/08/22	General Supplies		0416	2001		964.13	185310	Coleman's Office & Scho
22.2505	04/22/22	General Supplies		0416	2001		193.68	185489	Crystal Springs
Subtotal							1,157.81		
22.2552	04/27/22	Small Equipment		0416	2002		1,925.99	185551	Cousins Office Furnitur
Subtotal							1,925.99		
22.1772	04/11/22	Fuels, Oil, and Lubricants		0416	2007		120.04	DD1771	Wex Bank
22.2553	04/27/22	Fuels, Oil, and Lubricants		0416	2007		40.16	185549	Stephens Automotive Rep
Subtotal							160.20		
22.2551	04/27/22	Parts and Repairs		0416	2023		458.29	185536	AUSTIN BROS.
Subtotal							458.29		
22.1841	04/08/22	Other Professional Services		0416	3009		88.60	185303	TLO LLC
22.2356	04/25/22	Other Professional Services		0416	3009		1,802.90	185514	Lauren Erion
Subtotal							1,891.50		
22.2354	04/22/22	Postage		0416	3021		424.31	185497	Purchase Power
Subtotal							424.31		
22.1840	04/08/22	Cell Phones and Pagers		0416	3022		714.54	185265	A T & T
22.1843	04/08/22	Cell Phones and Pagers		0416	3022		53.18	185306	Verizon Wireless
Subtotal							767.72		
22.1777	04/04/22	Utilities - Electric, Gas, W		0416	3069		120.41	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0416	3069		63.38	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0416	3069		386.13	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0416	3069		35.63	DD1791	Conway Corporation
Subtotal							605.55		
22.1800	04/05/22	County Matching Funds		0416	3096		2,325.00	184818	Faulkner County - Healt
22.1832	04/06/22	County Matching Funds		0416	3096		8.04	184832	Delta Dental
Subtotal							2,333.04		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>9,724.41</b>		

Expenditure Code Report  
 Fund 1000 Public Defender  
 Faulkner County CONWAY AR.  
 04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2537	04/25/22	Utilities - Electric, Gas, W		0417	3069		568.39	DD1786	Conway Corporation
<b>Subtotal</b>							<b>568.39</b>		
22.2331	04/12/22	Rent - Land and Buildings		0417	3070		2,350.00	185341	Covington Family Limite
<b>Subtotal</b>							<b>2,350.00</b>		
<b>Department Total</b>							<b>2,918.39</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1795	04/05/22	General Supplies		0419	2001		14.30	184821	CENTENNIAL BANK
Subtotal							14.30		
22.1795	04/05/22	Small Equipment		0419	2002		191.70	184821	CENTENNIAL BANK
22.1821	04/07/22	Small Equipment		0419	2002		0.00	185264	Verizon Wireless
22.2365	04/13/22	Small Equipment		0419	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0419	2002		0.00	185552	A T & T
Subtotal							191.70		
22.1795	04/05/22	Janitorial Supplies		0419	2003		122.57	184821	CENTENNIAL BANK
Subtotal							122.57		
22.2459	04/19/22	Fuels, Oil, and Lubricants		0419	2007		668.43	DD1781	Wex Bank
Subtotal							668.43		
22.2383	04/14/22	Tires and Tubes		0419	2008		250.65	185387	Mr. Brake & Lube
Subtotal							250.65		
22.2508	04/22/22	Other Professional Services		0419	3009		2,229.98	185490	Dana Safety Supply, Inc
Subtotal							2,229.98		
22.1821	04/07/22	Cell Phones and Pagers		0419	3022		0.00	185264	Verizon Wireless
22.2365	04/13/22	Cell Phones and Pagers		0419	3022		69.60	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0419	3022		10.59	185552	A T & T
Subtotal							80.19		
22.2365	04/13/22	Internet Connection		0419	3023		62.48	185359	A T & T
22.2596	04/28/22	Internet Connection		0419	3023		47.70	185552	A T & T
Subtotal							110.18		
22.2384	04/14/22	Utilities - Electric, Gas, W		0419	3069		548.13	DD1775	Conway Corporation
Subtotal							548.13		
22.1795	04/05/22	Miscellaneous Law Enforcemen		0419	3093		574.94	184821	CENTENNIAL BANK
Subtotal							574.94		



Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2532	04/25/22	Other Miscellaneous		0419	3100		933.25	185515	Little Rock Sign Conway
			Subtotal				933.25		
22.2554	04/27/22	Machinery and Equipment		0419	4004		4,688.23	185546	Goss Camper Sales, Inc
			Subtotal				4,688.23		
<b>Department Total</b>							<b>10,412.55</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1820	04/08/22	General Supplies		0429	2001		289.17	185310	Coleman's Office & Scho
22.2504	04/22/22	General Supplies		0429	2001		353.30	185488	Crossman printing & Cop
<b>Subtotal</b>							<b>642.47</b>		
22.2555	04/27/22	Small Equipment		0429	2002		32.73	185545	FIRST SECURITY BANK
<b>Subtotal</b>							<b>32.73</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0429	3069		288.99	184815	FIRST SECURITY BANK
22.2562	04/27/22	Utilities - Electric, Gas, W		0429	3069		152.12	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0429	3069		926.70	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0429	3069		85.52	DD1791	Conway Corporation
<b>Subtotal</b>							<b>1,453.33</b>		
<b>Department Total</b>							<b>2,128.53</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2352	04/14/22	General Supplies		0500	2001		1,173.92	185377	ARVEST BANK
22.2483	04/20/22	General Supplies		0500	2001		88.45	185472	Office Depot
<u>Subtotal</u>							1,262.37		
22.2341	04/14/22	Small Equipment		0500	2002		163.68	185373	ARVEST BANK
22.2352	04/14/22	Small Equipment		0500	2002		97.82	185377	ARVEST BANK
22.2555	04/27/22	Small Equipment		0500	2002		287.39	185545	FIRST SECURITY BANK
<u>Subtotal</u>							548.89		
22.2352	04/14/22	Fuels, Oil, and Lubricants		0500	2007		44.21	185377	ARVEST BANK
<u>Subtotal</u>							44.21		
22.2352	04/14/22	Parts and Repairs		0500	2023		11.36	185377	ARVEST BANK
<u>Subtotal</u>							11.36		
22.1755	04/04/22	Maintenance and Service Cont		0500	2024		105.94	184806	Konica Minolta Business
22.2490	04/20/22	Maintenance and Service Cont		0500	2024		52.97	185468	Konica Minolta Business
<u>Subtotal</u>							158.91		
22.1780	04/04/22	Other Professional Services		0500	3009		342.40	184812	American Maid Cleaning
22.2341	04/14/22	Other Professional Services		0500	3009		13.10	185373	ARVEST BANK
22.2352	04/14/22	Other Professional Services		0500	3009		26.75	185377	ARVEST BANK
<u>Subtotal</u>							382.25		
22.2596	04/28/22	Cell Phones and Pagers		0500	3022		67.86	185552	A T & T
<u>Subtotal</u>							67.86		
22.1759	04/01/22	Utilities - Electric, Gas, W		0500	3069		514.65	184794	Entergy
22.2285	04/08/22	Utilities - Electric, Gas, W		0500	3069		133.41	185286	Diamond State Sanitatio
22.2287	04/08/22	Utilities - Electric, Gas, W		0500	3069		36.25	185272	Beaverfork Water Divisi
22.2491	04/20/22	Utilities - Electric, Gas, W		0500	3069		65.00	185471	The Computer Works
22.2575	04/28/22	Utilities - Electric, Gas, W		0500	3069		728.90	185557	FIRST SECURITY BANK
<u>Subtotal</u>							1,478.21		
22.2352	04/14/22	Dues and Memberships		0500	3090		76.58	185377	ARVEST BANK

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				76.58		
22.2621	04/28/22	Computer Software, Support,		0500	3102		654.75	185568	FIRST SECURITY BANK
			Subtotal				654.75		
<b>Department Total</b>							<b>4,685.39</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1782	04/04/22	Other Professional Services		0800	3009		1,100.00	DD1764	Albert L Meyer
<b>Subtotal</b>							<b>1,100.00</b>		
<b>Department Total</b>							<b>1,100.00</b>		

Expenditure Code Report  
Fund 1000 Grants-In-Aid Social Serv  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1823	04/07/22	Grants-In-Aid		0803	3103		10,000.00	185252	FAULKNER COUNTY COUNCIL
22.1824	04/07/22	Grants-In-Aid		0803	3103		15,000.00	185250	Cooperative Extension S
Subtotal							25,000.00		
<b>Department Total</b>							<b>25,000.00</b>		
<b>Fund 1000 Total</b>							<b>150,871.24</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2377	04/13/22	Health Insurance - Claims		0121	3058		57,366.14	DD276	HEALTH BENEFITS CLAIMS
22.2389	04/20/22	Health Insurance - Claims		0121	3058		33,073.87	DD277	HEALTH BENEFITS CLAIMS
22.2502	04/21/22	Health Insurance - Claims		0121	3058		59,588.99	DD278	HEALTH BENEFITS CLAIMS
22.2589	04/28/22	Health Insurance - Claims		0121	3058		37,512.97	DD279	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>187,541.97</b>		
22.1796	04/05/22	Health Insurance Administrat		0121	3059		43,987.69	1094	TRUSTMARK HEALTH BENEFI
<b>Subtotal</b>							<b>43,987.69</b>		
<b>Department Total</b>							<b>231,529.66</b>		
<b>Fund 1002 Total</b>							<b>231,529.66</b>		

Expenditure Code Report  
Fund 1801 Commissary  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2410	04/19/22	Inmate Phone Cards		0426	3194		20,235.00	185416	Correct Solutions, LLC
<b>Subtotal</b>							<b>20,235.00</b>		
<b>Department Total</b>							<b>20,235.00</b>		
<b>Fund 1801 Total</b>							<b>20,235.00</b>		



Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2355	04/13/22	General Supplies		0104	2001		65.70	185370	Department of Finance &
22.2367	04/13/22	General Supplies		0104	2001		39.70	185361	ARVEST BANK
22.2538	04/25/22	General Supplies		0104	2001		121.01	185517	Office Depot- Office De
22.2624	04/28/22	General Supplies		0104	2001		108.73	185567	Crystal Springs
<b>Subtotal</b>							<b>335.14</b>		
22.2370	04/13/22	Utilities - Electric, Gas, W		0104	3069		90.08	185366	Centerpoint Energy
22.2526	04/25/22	Utilities - Electric, Gas, W		0104	3069		333.06	DD1786	Conway Corporation
<b>Subtotal</b>							<b>423.14</b>		
22.2624	04/28/22	Rent - Machinery and Equipme		0104	3071		14.19	185567	Crystal Springs
<b>Subtotal</b>							<b>14.19</b>		
<b>Department Total</b>							<b>772.47</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2351	04/13/22	General Supplies		0105	2001		50.74	185368	Crystal Springs
22.2373	04/13/22	General Supplies		0105	2001		140.06	185364	CDW Government
22.2374	04/13/22	General Supplies		0105	2001		114.58	185367	Crossman printing & Cop
<u>Subtotal</u>							305.38		
22.2271	04/08/22	Small Equipment		0105	2002		3,791.95	185311	Cousins Office Furnitur
22.2365	04/13/22	Small Equipment		0105	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0105	2002		0.00	185552	A T & T
<u>Subtotal</u>							3,791.95		
22.2343	04/13/22	Fuels, Oil, and Lubricants		0105	2007		34.07	185360	ARVEST BANK
<u>Subtotal</u>							34.07		
22.2566	04/27/22	Maintenance and Service Cont		0105	2024		144.85	185537	Arkansas Copier Center
22.2622	04/28/22	Maintenance and Service Cont		0105	2024		20.95	185561	Arkansas Copier Center
<u>Subtotal</u>							165.80		
22.2343	04/13/22	Other Professional Services		0105	3009		37.42	185360	ARVEST BANK
22.2619	04/28/22	Other Professional Services		0105	3009		722.40	185574	Robert Bailey Electric,
<u>Subtotal</u>							759.82		
22.2365	04/13/22	Internet Connection		0105	3023		124.96	185359	A T & T
22.2565	04/27/22	Internet Connection		0105	3023		88.46	185534	A T & T
22.2596	04/28/22	Internet Connection		0105	3023		97.12	185552	A T & T
<u>Subtotal</u>							310.54		
22.2370	04/13/22	Utilities - Electric, Gas, W		0105	3069		90.08	185366	Centerpoint Energy
22.2372	04/13/22	Utilities - Electric, Gas, W		0105	3069		172.06	185365	Centerpoint Energy
22.2526	04/25/22	Utilities - Electric, Gas, W		0105	3069		333.06	DD1786	Conway Corporation
22.2527	04/25/22	Utilities - Electric, Gas, W		0105	3069		29.92	DD1786	Conway Corporation
22.2528	04/25/22	Utilities - Electric, Gas, W		0105	3069		300.75	DD1786	Conway Corporation
<u>Subtotal</u>							925.87		
22.2351	04/13/22	Rent - Machinery and Equipme		0105	3071		14.19	185368	Crystal Springs
<u>Subtotal</u>							14.19		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2620	04/28/22	Lease - Machinery and Equipm		0105	3073		875.18	185569	Graybar Financial Servi
							Subtotal	875.18	
<b>Department Total</b>							<b>7,182.80</b>		

Expenditure Code Report  
Fund 1805 County Attorney  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1821	04/07/22	Small Equipment		0430	2002		0.00	185264	Verizon Wireless
22.2308	04/12/22	Small Equipment		0430	2002		302.46	185329	ARVEST BANK
22.2365	04/13/22	Small Equipment		0430	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0430	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>302.46</b>		
22.2495	04/21/22	Other Professional Services		0430	3009		350.00	185484	Waid Reporting
<b>Subtotal</b>							<b>350.00</b>		
22.2308	04/12/22	Postage		0430	3021		95.94	185329	ARVEST BANK
<b>Subtotal</b>							<b>95.94</b>		
22.1821	04/07/22	Cell Phones and Pagers		0430	3022		47.67	185264	Verizon Wireless
22.2365	04/13/22	Cell Phones and Pagers		0430	3022		82.10	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0430	3022		12.22	185552	A T & T
<b>Subtotal</b>							<b>141.99</b>		
22.2275	04/08/22	Utilities - Electric, Gas, W		0430	3069		31.85	185278	Centerpoint Energy
22.2556	04/27/22	Utilities - Electric, Gas, W		0430	3069		43.31	DD1789	Conway Corporation
22.2592	04/28/22	Utilities - Electric, Gas, W		0430	3069		139.01	DD1791	Conway Corporation
<b>Subtotal</b>							<b>214.17</b>		
<b>Department Total</b>							<b>1,104.56</b>		
<b>Fund 1805 Total</b>							<b>9,059.83</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1798	04/08/22	General Supplies		0200	2001		549.07	185292	Hum's Rental
22.2320	04/14/22	General Supplies		0200	2001		30.12	185376	ARVEST BANK
22.2336	04/14/22	General Supplies		0200	2001		270.00	185379	Arkansas Federal Surplu
22.2379	04/14/22	General Supplies		0200	2001		23.00	185383	Crystal Springs
<b>Subtotal</b>							<b>872.19</b>		
22.1744	04/04/22	Small Equipment		0200	2002		112.71	184807	Lowe's
22.1785	04/07/22	Small Equipment		0200	2002		197.36	185249	Conway Farm & Home Supp
22.1789	04/07/22	Small Equipment		0200	2002		181.74	185254	Grainger
22.2262	04/08/22	Small Equipment		0200	2002		30.00	185274	Blackmon Auctions Inc
22.2355	04/13/22	Small Equipment		0200	2002		4.78	185370	Department of Finance &
22.2365	04/13/22	Small Equipment		0200	2002		0.00	185359	A T & T
22.2319	04/14/22	Small Equipment		0200	2002		174.58	185374	ARVEST BANK
22.2320	04/14/22	Small Equipment		0200	2002		65.48	185376	ARVEST BANK
22.2336	04/14/22	Small Equipment		0200	2002		23.50	185379	Arkansas Federal Surplu
22.2388	04/14/22	Small Equipment		0200	2002		393.81	185378	American First Response
22.2596	04/28/22	Small Equipment		0200	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>1,183.96</b>		
22.2378	04/14/22	Medicine and Drugs		0200	2004		291.56	185382	Cintas Corporation
<b>Subtotal</b>							<b>291.56</b>		
22.1632	04/01/22	Clothing and Uniforms		0200	2006		5,968.46	184792	Cintas Corporation
22.2507	04/25/22	Clothing and Uniforms		0200	2006		7,065.48	185509	Cintas Corporation
<b>Subtotal</b>							<b>13,033.94</b>		
22.1770	04/04/22	Fuels, Oil, and Lubricants		0200	2007		1,027.99	184808	M.M. Satterfield Oil Co
22.2293	04/11/22	Fuels, Oil, and Lubricants		0200	2007		28,476.39	185324	M.M. Satterfield Oil Co
22.2438	04/19/22	Fuels, Oil, and Lubricants		0200	2007		539.28	185438	Quality Petroleum, Inc
22.2539	04/25/22	Fuels, Oil, and Lubricants		0200	2007		244.98	185510	DON WEESE, INCORPORATED
22.2603	04/28/22	Fuels, Oil, and Lubricants		0200	2007		1,085.98	185558	M.M. Satterfield Oil Co
22.2608	04/28/22	Fuels, Oil, and Lubricants		0200	2007		1,170.60	DD1792	Wex Bank
<b>Subtotal</b>							<b>32,545.22</b>		
22.1835	04/07/22	Tires and Tubes		0200	2008		1,578.90	185262	Southern Tire Mart, LLC

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2511	04/25/22	Tires and Tubes		0200	2008		5,361.56	185508	Best Auto & Tire Center
<b>Subtotal</b>							<b>6,940.46</b>		
22.1744	04/04/22	Building Materials and Suppl		0200	2020		22.76	184807	Lowe's
22.1785	04/07/22	Building Materials and Suppl		0200	2020		849.48	185249	Conway Farm & Home Supp
22.1831	04/08/22	Building Materials and Suppl		0200	2020		23.32	185290	Hiegel Supply
22.2263	04/08/22	Building Materials and Suppl		0200	2020		491.93	185270	Associated Farmers Co-O
22.2294	04/08/22	Building Materials and Suppl		0200	2020		245.43	185304	Tractor Supply Credit P
22.2319	04/14/22	Building Materials and Suppl		0200	2020		185.65	185374	ARVEST BANK
<b>Subtotal</b>							<b>1,818.57</b>		
22.1771	04/04/22	Parts and Repairs		0200	2023		1,419.98	184804	Farris Heavy Equipment
22.1784	04/07/22	Parts and Repairs		0200	2023		874.57	185263	Tri State Truck Center
22.1788	04/07/22	Parts and Repairs		0200	2023		2,863.27	185248	Clark Machinery Company
22.1789	04/07/22	Parts and Repairs		0200	2023		977.21	185254	Grainger
22.1837	04/07/22	Parts and Repairs		0200	2023		8.17	185259	O'Reilly Automotive, Inc
22.1798	04/08/22	Parts and Repairs		0200	2023		1,050.75	185292	Hum's Rental
22.1831	04/08/22	Parts and Repairs		0200	2023		38.71	185290	Hiegel Supply
22.1834	04/08/22	Parts and Repairs		0200	2023		288.02	185287	FERRELL EQUIPMENT SERVI
22.2264	04/08/22	Parts and Repairs		0200	2023		508.69	185298	Rail Automotive
22.2265	04/08/22	Parts and Repairs		0200	2023		103.64	185300	Speights Auto Parts
22.2266	04/08/22	Parts and Repairs		0200	2023		122.41	185297	Potter Equipment Compan
22.2268	04/08/22	Parts and Repairs		0200	2023		3,120.48	185291	Hilbilt Sales Corp.
22.2292	04/08/22	Parts and Repairs		0200	2023		190.44	185302	Superior Automotive Gro
22.2310	04/11/22	Parts and Repairs		0200	2023		195.81	185319	ASC Auto Electric
22.2314	04/14/22	Parts and Repairs		0200	2023		129.28	185386	Lawson Products
22.2315	04/14/22	Parts and Repairs		0200	2023		777.30	185390	UNITED ENGINES
22.2316	04/14/22	Parts and Repairs		0200	2023		2,576.11	185388	Riggs CAT
22.2319	04/14/22	Parts and Repairs		0200	2023		30.51	185374	ARVEST BANK
22.2380	04/14/22	Parts and Repairs		0200	2023		235.40	185385	Farris Heavy Equipment
22.2337	04/19/22	Parts and Repairs		0200	2023		617.23	185420	FERRELL EQUIPMENT SERVI
22.2375	04/19/22	Parts and Repairs		0200	2023		1,752.31	185406	Bruckner Truck Sales, I
22.2437	04/19/22	Parts and Repairs		0200	2023		6,088.30	185443	Sturtz Welding and Fabr
22.2489	04/21/22	Parts and Repairs		0200	2023		723.25	185482	Rail Automotive
22.2503	04/22/22	Parts and Repairs		0200	2023		4,500.20	185495	Farris Heavy Equipment

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2514	04/22/22	Parts and Repairs		0200	2023		731.87	185498	Rail Automotive
22.2516	04/25/22	Parts and Repairs		0200	2023		2,168.42	185513	John Deere Financial
<b>Subtotal</b>							<b>32,092.33</b>		
22.1744	04/04/22	Small Tools		0200	2029		22.80	184807	Lowe's
22.1798	04/08/22	Small Tools		0200	2029		136.35	185292	Hum's Rental
22.1831	04/08/22	Small Tools		0200	2029		8.69	185290	Hiegel Supply
<b>Subtotal</b>							<b>167.84</b>		
22.1632	04/01/22	Other Professional Services		0200	3009		323.04	184792	Cintas Corporation
22.1826	04/07/22	Other Professional Services		0200	3009		699.95	185258	Mid-South Contractors
22.1836	04/07/22	Other Professional Services		0200	3009		10,376.86	185246	Arkansas Fence & Guardr
22.2299	04/08/22	Other Professional Services		0200	3009		9,425.91	185289	Garver
22.2317	04/14/22	Other Professional Services		0200	3009		102.00	185381	Central AR Dust Control
22.2382	04/14/22	Other Professional Services		0200	3009		272.81	185389	Robert Bailey Electric,
22.2387	04/14/22	Other Professional Services		0200	3009		54.56	185375	ARVEST BANK
22.2439	04/19/22	Other Professional Services		0200	3009		14,750.00	185425	H & H Asphalt Paving co
22.2513	04/22/22	Other Professional Services		0200	3009		9,150.00	185499	Roadside Consulting LLC
22.2507	04/25/22	Other Professional Services		0200	3009		323.04	185509	Cintas Corporation
<b>Subtotal</b>							<b>45,478.17</b>		
22.2365	04/13/22	Cell Phones and Pagers		0200	3022		505.14	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0200	3022		66.09	185552	A T & T
<b>Subtotal</b>							<b>571.23</b>		
22.2596	04/28/22	Internet Connection		0200	3023		21.33	185552	A T & T
<b>Subtotal</b>							<b>21.33</b>		
22.1773	04/04/22	Utilities - Electric, Gas, W		0200	3069		80.25	184801	Energy
22.1774	04/04/22	Utilities - Electric, Gas, W		0200	3069		4.72	184803	Energy
22.1775	04/04/22	Utilities - Electric, Gas, W		0200	3069		17.97	184802	Energy
22.2255	04/08/22	Utilities - Electric, Gas, W		0200	3069		68.75	185309	Beaverfork Water Divisi
22.2267	04/08/22	Utilities - Electric, Gas, W		0200	3069		180.09	185313	Diamond State Sanitatio
22.2348	04/14/22	Utilities - Electric, Gas, W		0200	3069		21.43	185384	Energy
22.2517	04/22/22	Utilities - Electric, Gas, W		0200	3069		191.93	185493	Energy

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2518	04/22/22	Utilities - Electric, Gas, W		0200	3069		35.88	185494	Entergy
22.2519	04/22/22	Utilities - Electric, Gas, W		0200	3069		121.41	185491	Entergy
22.2520	04/22/22	Utilities - Electric, Gas, W		0200	3069		82.94	185492	Entergy
22.2521	04/22/22	Utilities - Electric, Gas, W		0200	3069		65.00	185503	The Computer Works
22.2602	04/28/22	Utilities - Electric, Gas, W		0200	3069		130.35	185555	Entergy
22.2604	04/28/22	Utilities - Electric, Gas, W		0200	3069		45.34	185556	Entergy
<b>Subtotal</b>							<b>1,046.06</b>		
22.1798	04/08/22	Rent - Machinery and Equipme		0200	3071		123.22	185292	Hum's Rental
22.2295	04/08/22	Rent - Machinery and Equipme		0200	3071		54.17	185307	Welsco Inc.
22.2379	04/14/22	Rent - Machinery and Equipme		0200	3071		5.46	185383	Crystal Springs
<b>Subtotal</b>							<b>182.85</b>		
22.1776	04/04/22	Lease - Machinery and Equipm		0200	3073		3,063.97	184800	CATERPILLAR FINANCIAL S
22.2601	04/28/22	Lease - Machinery and Equipm		0200	3073		1,982.86	185553	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>5,046.83</b>		
22.2336	04/14/22	Machinery and Equipment		0200	4004		4,000.00	185379	Arkansas Federal Surplu
<b>Subtotal</b>							<b>4,000.00</b>		
<b>Department Total</b>							<b>145,292.54</b>		
<b>Fund 2000 Total</b>							<b>145,292.54</b>		



Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2433	04/19/22	General Supplies		0119	2001		81.25	185395	ARVEST BANK
<u>Subtotal</u>							81.25		
22.2433	04/19/22	Fuels, Oil, and Lubricants		0119	2007		208.46	185395	ARVEST BANK
<u>Subtotal</u>							208.46		
22.2536	04/25/22	Maintenance and Service Cont		0119	2024		32.80	185507	Arkansas Copier Center
<u>Subtotal</u>							32.80		
22.2430	04/19/22	Other Professional Services		0119	3009		75.00	185445	Triple - S Alarm Co.,In
<u>Subtotal</u>							75.00		
22.2431	04/19/22	Cell Phones and Pagers		0119	3022		93.21	185446	Verizon Wireless
<u>Subtotal</u>							93.21		
22.2534	04/25/22	Internet Connection		0119	3023		43.23	185505	A T & T
22.2535	04/25/22	Internet Connection		0119	3023		91.46	185504	A T & T
<u>Subtotal</u>							134.69		
22.2275	04/08/22	Utilities - Electric, Gas, W		0119	3069		41.65	185278	Centerpoint Energy
22.2592	04/28/22	Utilities - Electric, Gas, W		0119	3069		226.81	DD1791	Conway Corporation
<u>Subtotal</u>							268.46		
22.2432	04/19/22	Computer Software, Support,		0119	3102		1,170.00	185421	Financial Intelligence
<u>Subtotal</u>							1,170.00		
<b>Department Total</b>							<b>2,063.87</b>		
<b>Fund 3000 Total</b>							<b>2,063.87</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2365	04/13/22	Small Equipment		0118	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0118	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.2366	04/13/22	Maintenance and Service Cont		0118	2024		242.42	185369	Datamax
<b>Subtotal</b>							<b>242.42</b>		
22.2313	04/11/22	Other Professional Services		0118	3009		9.89	185321	Arkansas Mailing Servic
22.2599	04/28/22	Other Professional Services		0118	3009		11,082.82	185554	Divco Data
<b>Subtotal</b>							<b>11,092.71</b>		
22.2365	04/13/22	Cell Phones and Pagers		0118	3022		82.10	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0118	3022		12.22	185552	A T & T
<b>Subtotal</b>							<b>94.32</b>		
22.2563	04/27/22	Lease - Machinery and Equipm		0118	3073		431.03	185547	Graybar Financial Servi
22.2625	04/28/22	Lease - Machinery and Equipm		0118	3073		566.98	185573	Pitney Bowes, Inc
<b>Subtotal</b>							<b>998.01</b>		
<b>Department Total</b>							<b>12,427.46</b>		
<b>Fund 3001 Total</b>							<b>12,427.46</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2309	04/11/22	General Supplies		0117	2001		36.00	185317	ARVEST BANK
<b>Subtotal</b>							<b>36.00</b>		
22.1821	04/07/22	Small Equipment		0117	2002		0.00	185264	Verizon Wireless
<b>Subtotal</b>							<b>0.00</b>		
22.1821	04/07/22	Cell Phones and Pagers		0117	3022		47.27	185264	Verizon Wireless
<b>Subtotal</b>							<b>47.27</b>		
22.2596	04/28/22	Internet Connection		0117	3023		42.66	185552	A T & T
<b>Subtotal</b>							<b>42.66</b>		
22.2561	04/27/22	Utilities - Electric, Gas, W		0117	3069		108.34	DD1789	Conway Corporation
<b>Subtotal</b>							<b>108.34</b>		
22.2330	04/12/22	Rent - Machinery and Equipme		0117	3071		14.19	185342	Crystal Springs
<b>Subtotal</b>							<b>14.19</b>		
<b>Department Total</b>							<b>248.46</b>		
<b>Fund 3005 Total</b>							<b>248.46</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2470	04/27/22	General Supplies		0120	2001		255.18	185535	ARVEST BANK
<b>Subtotal</b>							<b>255.18</b>		
22.2365	04/13/22	Small Equipment		0120	2002		0.00	185359	A T & T
22.2596	04/28/22	Small Equipment		0120	2002		0.00	185552	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.2469	04/19/22	Postage		0120	3021		48.07	185400	Arkansas Mailing Servic
22.2470	04/27/22	Postage		0120	3021		67.99	185535	ARVEST BANK
<b>Subtotal</b>							<b>116.06</b>		
22.2365	04/13/22	Cell Phones and Pagers		0120	3022		83.09	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0120	3022		14.55	185552	A T & T
<b>Subtotal</b>							<b>97.64</b>		
22.2376	04/14/22	Utilities - Electric, Gas, W		0120	3069		147.18	185380	Centerpoint Energy
22.2464	04/19/22	Utilities - Electric, Gas, W		0120	3069		659.57	DD1780	Conway Corporation
22.2562	04/27/22	Utilities - Electric, Gas, W		0120	3069		38.04	185539	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0120	3069		231.68	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0120	3069		21.37	DD1791	Conway Corporation
<b>Subtotal</b>							<b>1,097.84</b>		
22.2470	04/27/22	Meals and Lodging		0120	3094		340.65	185535	ARVEST BANK
<b>Subtotal</b>							<b>340.65</b>		
<b>Department Total</b>							<b>1,907.37</b>		
<b>Fund 3006 Total</b>							<b>1,907.37</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2272	04/08/22	General Supplies		0600	2001		463.78	185279	Coleman's Office & Scho
22.2276	04/08/22	General Supplies		0600	2001		818.11	185285	Demco
22.2381	04/18/22	General Supplies		0600	2001		1,234.38	185392	CENTENNIAL BANK
Subtotal							2,516.27		
22.2381	04/18/22	Small Equipment		0600	2002		597.25	185392	CENTENNIAL BANK
Subtotal							597.25		
22.2349	04/12/22	Janitorial Supplies		0600	2003		364.60	185333	Brady Industries of Ark
22.2381	04/18/22	Janitorial Supplies		0600	2003		37.96	185392	CENTENNIAL BANK
22.2462	04/19/22	Janitorial Supplies		0600	2003		302.36	185405	Brady Industries of Ark
Subtotal							704.92		
22.2381	04/18/22	Food		0600	2005		53.26	185392	CENTENNIAL BANK
Subtotal							53.26		
22.1756	04/01/22	Books		0600	2015		134.98	184796	Midwest Tape
22.1757	04/04/22	Books		0600	2015		2,052.23	184805	Ingram Library Services
22.1769	04/04/22	Books		0600	2015		143.69	184810	Poosum Grape RHK, Inc
22.2300	04/08/22	Books		0600	2015		58.09	185295	Midwest Tape
22.2301	04/08/22	Books		0600	2015		875.31	185275	Bound To Stay Bound Boo
22.2302	04/08/22	Books		0600	2015		2,060.02	185293	Ingram Library Services
22.2303	04/08/22	Books		0600	2015		43.74	185277	Center Point Large Prin
22.2355	04/13/22	Books		0600	2015		54.30	185370	Department of Finance &
22.2408	04/19/22	Books		0600	2015		1,381.72	185428	Ingram Library Services
22.2440	04/19/22	Books		0600	2015		551.28	185408	Center Point Large Prin
22.2541	04/26/22	Books		0600	2015		130.90	185525	Midwest Tape
22.2542	04/26/22	Books		0600	2015		1,099.03	185524	Ingram Library Services
22.2545	04/26/22	Books		0600	2015		33.37	185519	Cengage Learning Inc /G
Subtotal							8,618.66		
22.1768	04/04/22	Maintenance and Service Cont		0600	2024		2,450.00	DD1767	Superior Janitorial Env
22.1768	04/05/22	Maintenance and Service Cont		0600	2024		2,450.00	DD1767	Superior Janitorial Env
22.1768	04/01/22	Maintenance and Service Cont	04/04/22	0600	2024		-2,450.00	184811V	Superior Janitorial Env
22.2273	04/08/22	Maintenance and Service Cont		0600	2024		68.20	185301	Summit Fire & Security

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2548	04/26/22	Maintenance and Service Cont		0600	2024		284.43	185522	Datamax
<u>Subtotal</u>							2,802.63		
22.2274	04/08/22	Other Professional Services		0600	3009		58.00	185314	ELM USA INC
22.2296	04/08/22	Other Professional Services		0600	3009		160.00	185299	Rebecca Lauer
22.2381	04/18/22	Other Professional Services		0600	3009		-50.10	185392	CENTENNIAL BANK
22.2465	04/19/22	Other Professional Services		0600	3009		222.60	185433	Mid-State termite & Pes
22.2486	04/20/22	Other Professional Services		0600	3009		35.00	185463	Faulkner County Tax Col
<u>Subtotal</u>							425.50		
22.1805	04/05/22	Telephone & Fax - Landline		0600	3020		77.24	184828	Windstream
<u>Subtotal</u>							77.24		
22.1808	04/05/22	Internet Connection		0600	3023		158.30	184831	A T & T
22.2550	04/26/22	Internet Connection		0600	3023		55.00	185526	The Computer Works
<u>Subtotal</u>							213.30		
22.2277	04/08/22	Travel		0600	3030		22.68	185294	Linda Rowell
22.2278	04/08/22	Travel		0600	3030		59.64	185305	Trudy Smith
22.2279	04/08/22	Travel		0600	3030		17.47	185284	DeAnna Dillon
22.2381	04/18/22	Travel		0600	3030		1,171.20	185392	CENTENNIAL BANK
<u>Subtotal</u>							1,270.99		
22.1806	04/05/22	Advertising and Publications		0600	3040		864.00	184820	Arkansas Press Services
22.1814	04/05/22	Advertising and Publications		0600	3040		275.00	184825	KFFB 106.1
22.2304	04/08/22	Advertising and Publications		0600	3040		560.00	185268	Arkansas Democrat-Gazet
<u>Subtotal</u>							1,699.00		
22.1765	04/01/22	Utilities - Electric, Gas, W		0600	3069		151.64	184798	Windstream
22.1766	04/01/22	Utilities - Electric, Gas, W		0600	3069		171.38	184793	Entergy
22.1767	04/01/22	Utilities - Electric, Gas, W		0600	3069		490.97	184795	Entergy
22.1801	04/05/22	Utilities - Electric, Gas, W		0600	3069		309.06	184829	Windstream
22.1804	04/05/22	Utilities - Electric, Gas, W		0600	3069		262.87	184830	Windstream
22.1809	04/05/22	Utilities - Electric, Gas, W		0600	3069		110.58	184824	Greenbrier Water & Sewe
22.1810	04/05/22	Utilities - Electric, Gas, W		0600	3069		28.22	184822	Damascus Water Dept

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2350	04/12/22	Utilities - Electric, Gas, W		0600	3069		148.02	185343	Entergy
22.2441	04/19/22	Utilities - Electric, Gas, W		0600	3069		84.82	185409	Centerpoint Energy
22.2461	04/19/22	Utilities - Electric, Gas, W		0600	3069		11.67	185410	Centerpoint Energy
22.2467	04/19/22	Utilities - Electric, Gas, W		0600	3069		5,178.81	DD1780	Conway Corporation
22.2468	04/19/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD1780	Conway Corporation
22.2497	04/21/22	Utilities - Electric, Gas, W		0600	3069		53.82	185478	Centerpoint Energy
22.2498	04/21/22	Utilities - Electric, Gas, W		0600	3069		65.21	185477	Centerpoint Energy
22.2546	04/26/22	Utilities - Electric, Gas, W		0600	3069		17.00	185520	City of Vilonia Sewer D
22.2549	04/26/22	Utilities - Electric, Gas, W		0600	3069		161.13	185523	Entergy
<b>Subtotal</b>							<b>7,266.98</b>		
22.2381	04/18/22	Dues and Memberships		0600	3090		65.00	185392	CENTENNIAL BANK
<b>Subtotal</b>							<b>65.00</b>		
22.2381	04/18/22	Meals and Lodging		0600	3094		1,255.94	185392	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,255.94</b>		
22.2385	04/14/22	Training and Education		0600	3101		95.00	185372	AMIGOS LIBRARY SERVICES
22.2381	04/18/22	Training and Education		0600	3101		420.00	185392	CENTENNIAL BANK
<b>Subtotal</b>							<b>515.00</b>		
22.1811	04/05/22	Computer Software, Support,		0600	3102		25.00	184823	Financial Intelligence
22.2381	04/18/22	Computer Software, Support,		0600	3102		171.47	185392	CENTENNIAL BANK
<b>Subtotal</b>							<b>196.47</b>		
22.1807	04/05/22	Lawn care Maintenance		0600	3192		550.00	184827	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>550.00</b>		
<b>Department Total</b>							<b>28,828.41</b>		
<b>Fund 3008 Total</b>							<b>28,828.41</b>		

Expenditure Code Report  
Fund 3012 Child Support  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2469	04/19/22	Postage		0114	3021		148.93	185400	Arkansas Mailing Servic
<b>Subtotal</b>							<b>148.93</b>		
<b>Department Total</b>							<b>148.93</b>		
<b>Fund 3012 Total</b>							<b>148.93</b>		



Expenditure Code Report  
Fund 3015 Drug Control  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2583	04/27/22	Utilities - Electric, Gas, W		0425	3069		67.57	185542	Centerpoint Energy
<b>Subtotal</b>							<b>67.57</b>		
<b>Department Total</b>							<b>67.57</b>		
<b>Fund 3015 Total</b>							<b>67.57</b>		

Expenditure Code Report  
 Fund 3018 County Detention Facility  
 Faulkner County CONWAY AR.  
 04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2404	04/19/22	Hygiene		0437	2012		141.64	185407	CHARM-TEX INC.
22.2449	04/19/22	Hygiene		0437	2012		2,823.72	185407	CHARM-TEX INC.
22.2610	04/28/22	Hygiene		0437	2012		1,141.56	185563	CHARM-TEX INC.
<b>Subtotal</b>							<b>4,106.92</b>		
<b>Department Total</b>							<b>4,106.92</b>		
<b>Fund 3018 Total</b>							<b>4,106.92</b>		

Expenditure Code Report  
Fund 3020 911  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1758	04/01/22	Small Equipment		0501	2002		572.46	184797	Turner Signs
22.2284	04/08/22	Small Equipment		0501	2002		1,075.36	185316	Turner Signs
22.2595	04/28/22	Small Equipment		0501	2002		267.50	185559	Turner Signs
<b>Subtotal</b>							<b>1,915.32</b>		
22.1797	04/05/22	Telephone & Fax - Landline		0501	3020		627.85	184819	A T & T
22.2594	04/28/22	Telephone & Fax - Landline		0501	3020		11,245.45	185560	A T & T
<b>Subtotal</b>							<b>11,873.30</b>		
22.2288	04/08/22	Utilities - Electric, Gas, W		0501	3069		24.66	185296	Petit Jean Electric Coo
22.2496	04/21/22	Utilities - Electric, Gas, W		0501	3069		47.32	185479	Entergy
<b>Subtotal</b>							<b>71.98</b>		
<b>Department Total</b>							<b>13,860.60</b>		
<b>Fund 3020 Total</b>							<b>13,860.60</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2368	04/13/22	General Supplies		0417	2001		10.97	185363	Arkansas Copier Center
<u>Subtotal</u>							10.97		
22.2334	04/12/22	Computer Services		0417	3003		136.41	185344	Jake's Computer Repair
<u>Subtotal</u>							136.41		
22.2318	04/12/22	Meals and Lodging		0417	3094		109.92	185328	ARVEST BANK
<u>Subtotal</u>							109.92		
22.2318	04/12/22	Training and Education		0417	3101		200.00	185328	ARVEST BANK
22.2369	04/13/22	Training and Education		0417	3101		325.00	185362	Arkansas Association of
<u>Subtotal</u>							525.00		
<b>Department Total</b>							<b>782.30</b>		
<b>Fund 3024 Total</b>							<b>782.30</b>		

Expenditure Code Report  
Fund 3026 Public Defender Investiga  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1783	04/04/22	Other Professional Services		0417	3009		1,575.00	184813	Brittani Burnette
<b>Subtotal</b>							<b>1,575.00</b>		
<b>Department Total</b>							<b>1,575.00</b>		
<b>Fund 3026 Total</b>							<b>1,575.00</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2482	04/20/22	Other Professional Services		0408	3009		95.00	185459	Brad Williams, Ph.D-Psy
<u>Subtotal</u>							95.00		
22.2365	04/13/22	Cell Phones and Pagers		0408	3022		149.97	185359	A T & T
22.2596	04/28/22	Cell Phones and Pagers		0408	3022		27.51	185552	A T & T
<u>Subtotal</u>							177.48		
<b><u>Department Total</u></b>							<b>272.48</b>		
<b><u>Fund 3027 Total</u></b>							<b>272.48</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2355	04/13/22	Drug Testing		0431	3007		82.76	185370	Department of Finance &
<b>Subtotal</b>							<b>82.76</b>		
22.1781	04/04/22	Other Professional Services		0431	3009		12.97	184814	FIRST SECURITY BANK
22.2492	04/21/22	Other Professional Services		0431	3009		4.78	185476	CENTENNIAL BANK
22.2493	04/21/22	Other Professional Services		0431	3009		50.00	185480	Independent Living Serv
22.2494	04/21/22	Other Professional Services		0431	3009		157.00	185483	Redwood Toxicology Labo
<b>Subtotal</b>							<b>224.75</b>		
22.2509	04/22/22	Lease - Machinery and Equipm		0431	3073		185.70	185486	Arkansas Copier Center
22.2512	04/22/22	Lease - Machinery and Equipm		0431	3073		23.25	185486	Arkansas Copier Center
<b>Subtotal</b>							<b>208.95</b>		
22.2492	04/21/22	Drug Court		0431	3189		54.67	185476	CENTENNIAL BANK
<b>Subtotal</b>							<b>54.67</b>		
<b>Department Total</b>							<b>571.13</b>		
<b>Fund 3031 Total</b>							<b>571.13</b>		

Expenditure Code Report  
Fund 3046 Elections/VR  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2260	04/08/22	Other Professional Services		0109	3009		6,800.00	DD325	E S & S
<u>Subtotal</u>							6,800.00		
22.2260	04/08/22	Training and Education		0109	3101		1,700.00	DD325	E S & S
<u>Subtotal</u>							1,700.00		
22.2260	04/08/22	Computer Software, Support,		0109	3102		4,365.00	DD325	E S & S
<u>Subtotal</u>							4,365.00		
22.2260	04/08/22	Machinery and Equipment		0109	4004		110,510.89	DD325	E S & S
<u>Subtotal</u>							110,510.89		
<b>Department Total</b>							<b>123,375.89</b>		



Expenditure Code Report  
Fund 3046 Jail  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2447	04/19/22	Other Professional Services		0418	3009		13,666.66	1012	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>137,042.55</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1759	04/01/22	Utilities - Electric, Gas, W		0520	3069		212.65	184794	Entergy
<b>Subtotal</b>							<b>212.65</b>		
<b>Department Total</b>							<b>212.65</b>		
<b>Fund 3400 Total</b>							<b>212.65</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2436	04/19/22	Archival and Exhibit Supplie		0604	2019		295.20	185394	ARVEST BANK
<b>Subtotal</b>							<b>295.20</b>		
22.2436	04/19/22	Postage		0604	3021		116.00	185394	ARVEST BANK
<b>Subtotal</b>							<b>116.00</b>		
22.2333	04/12/22	Utilities - Electric, Gas, W		0604	3069		355.79	185337	Centerpoint Energy
22.2434	04/19/22	Utilities - Electric, Gas, W		0604	3069		12.13	DD1780	Conway Corporation
22.2435	04/19/22	Utilities - Electric, Gas, W		0604	3069		305.90	DD1780	Conway Corporation
<b>Subtotal</b>							<b>673.82</b>		
<b>Department Total</b>							<b>1,085.02</b>		
<b>Fund 3401 Total</b>							<b>1,085.02</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.1839	04/08/22	Asphalt		0201	2025		34,570.53	185281	Cranford Construction C
22.2259	04/08/22	Asphalt		0201	2025		9,196.44	185271	Atlas Asphalt, Inc
22.2281	04/11/22	Asphalt		0201	2025		79,585.92	185325	Roger's Group, Inc
<b>Subtotal</b>							<b>123,352.89</b>		
22.1786	04/07/22	Culvert and Pipe		0201	2026		2,402.69	185261	River Valley Winwater W
22.2256	04/08/22	Culvert and Pipe		0201	2026		2,592.96	185266	Adam Wallace Culvert Sa
22.2262	04/08/22	Culvert and Pipe		0201	2026		20,985.50	185274	Blackmon Auctions Inc
22.2269	04/08/22	Culvert and Pipe		0201	2026		6,386.04	185266	Adam Wallace Culvert Sa
22.2311	04/11/22	Culvert and Pipe		0201	2026		12,439.20	185320	Adam Wallace Culvert Sa
22.2488	04/21/22	Culvert and Pipe		0201	2026		12,483.00	185474	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>57,289.39</b>		
22.1753	04/04/22	Gravel, Dirt, and Sand		0201	2027		3,878.54	184809	Oakley Fertilizer, INC
22.1833	04/07/22	Gravel, Dirt, and Sand		0201	2027		217.44	185260	Quality Rock Inc.
22.2258	04/08/22	Gravel, Dirt, and Sand		0201	2027		21,731.78	185315	GRANITE MTN QUARRY
22.2281	04/11/22	Gravel, Dirt, and Sand		0201	2027		25,298.83	185325	Roger's Group, Inc
22.2540	04/25/22	Gravel, Dirt, and Sand		0201	2027		910.11	185512	Jeffery Sand Company
<b>Subtotal</b>							<b>52,036.70</b>		
22.2261	04/08/22	Concrete		0201	2030		780.71	185276	CenArk Ready Mix Inc.
22.2390	04/19/22	Concrete		0201	2030		14,972.83	185422	GREENBRIER READY MIX
<b>Subtotal</b>							<b>15,753.54</b>		
22.1838	04/07/22	Bridges and Steel		0201	2031		5,082.50	185247	Browning's Welding
22.2515	04/22/22	Bridges and Steel		0201	2031		8,975.00	185487	Arkansas Fence & Guardr
<b>Subtotal</b>							<b>14,057.50</b>		
<b>Department Total</b>							<b>262,490.02</b>		
<b>Fund 3402 Total</b>							<b>262,490.02</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2312	04/11/22	Spay & Neuter Services		0406	3104		3,770.00	185322	Companions Spay & Neute
22.2484	04/20/22	Spay & Neuter Services		0406	3104		2,255.00	185461	Companions Spay & Neute
<b>Subtotal</b>							<b>6,025.00</b>		
<b>Department Total</b>							<b>6,025.00</b>		
<b>Fund 3404 Total</b>							<b>6,025.00</b>		

Expenditure Code Report  
Fund 3405 Federal Drug Forfeiture  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2579	04/27/22	Utilities - Electric, Gas, W		0424	3069		249.36	DD1789	Conway Corporation
22.2580	04/27/22	Utilities - Electric, Gas, W		0424	3069		809.20	DD1789	Conway Corporation
<b>Subtotal</b>							<b>1,058.56</b>		
<b>Department Total</b>							<b>1,058.56</b>		
<b>Fund 3405 Total</b>							<b>1,058.56</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2355	04/13/22	General Supplies		0421	2001		42.63	185370	Department of Finance &
22.2407	04/19/22	General Supplies		0421	2001		402.34	185412	Coleman's Office & Scho
22.2414	04/19/22	General Supplies		0421	2001		823.07	185424	Guardian RFID
22.2460	04/19/22	General Supplies		0421	2001		2,398.32	185455	Staples Credit Plan
Subtotal							3,666.36		
22.2421	04/19/22	Janitorial Supplies		0421	2003		166.06	185434	Myers Supply,INC
22.2456	04/19/22	Janitorial Supplies		0421	2003		764.38	185452	Myers Supply,INC
Subtotal							930.44		
22.2346	04/13/22	Food		0421	2005		49,730.18	185371	Trinity Services Group
22.2409	04/19/22	Food		0421	2005		1,037.78	185415	Conway Vending
22.2612	04/28/22	Food		0421	2005		652.57	185566	Conway Vending
Subtotal							51,420.53		
22.2397	04/19/22	Chemicals and Cleaning		0421	2011		4,655.56	185398	Arkansas Correctional I
22.2418	04/19/22	Chemicals and Cleaning		0421	2011		472.40	185430	Johnson Chemical Co., I
22.2421	04/19/22	Chemicals and Cleaning		0421	2011		284.16	185434	Myers Supply,INC
22.2453	04/19/22	Chemicals and Cleaning		0421	2011		220.00	185449	Freyaldenhoven Heating
22.2455	04/19/22	Chemicals and Cleaning		0421	2011		209.65	185451	Liquid Environmental So
22.2456	04/19/22	Chemicals and Cleaning		0421	2011		1,137.74	185452	Myers Supply,INC
Subtotal							6,979.51		
22.2345	04/12/22	Kitchen Supplies		0421	2013		2,216.33	185332	Ben E. Keith Company
22.2449	04/19/22	Kitchen Supplies		0421	2013		271.18	185407	CHARM-TEX INC.
22.2456	04/19/22	Kitchen Supplies		0421	2013		1,261.76	185452	Myers Supply,INC
Subtotal							3,749.27		
22.2402	04/19/22	Inmate Uniforms		0421	2014		866.24	185403	Bob Barker Company
22.2449	04/19/22	Inmate Uniforms		0421	2014		3,967.13	185407	CHARM-TEX INC.
22.2610	04/28/22	Inmate Uniforms		0421	2014		3,972.15	185563	CHARM-TEX INC.
Subtotal							8,805.52		
22.2416	04/19/22	Building Materials and Suppl		0421	2020		97.89	185427	Hiegel Supply
22.2425	04/19/22	Building Materials and Suppl		0421	2020		150.00	185440	R.R.Brink Locking Syste

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							247.89		
22.2416	04/19/22	Paints and Metals		0421	2021		24.52	185427	Hiegel Supply
22.2614	04/28/22	Paints and Metals		0421	2021		22.65	185571	Hiegel Supply
Subtotal							47.17		
22.2347	04/12/22	Plumbing and Electrical Supp		0421	2022		21.87	185351	Winsupply
22.2396	04/19/22	Plumbing and Electrical Supp		0421	2022		2,120.56	185397	Advantage Service Co.
22.2398	04/19/22	Plumbing and Electrical Supp		0421	2022		545.00	185399	Arkansas Hydrojet
22.2417	04/19/22	Plumbing and Electrical Supp		0421	2022		1,026.25	185429	John Seller's Electric
22.2419	04/19/22	Plumbing and Electrical Supp		0421	2022		1,478.39	185431	Mark's Plumbing Parts
22.2426	04/19/22	Plumbing and Electrical Supp		0421	2022		339.88	185441	Ray Lusk Plumbing
22.2614	04/28/22	Plumbing and Electrical Supp		0421	2022		20.71	185571	Hiegel Supply
Subtotal							5,552.66		
22.2394	04/19/22	Parts and Repairs		0421	2023		136.41	185393	A Plus Safe & Lock LLC
22.2415	04/19/22	Parts and Repairs		0421	2023		6,053.72	185426	Harrison Energy Partner
22.2421	04/19/22	Parts and Repairs		0421	2023		0.00	185434	Myers Supply, INC
22.2427	04/19/22	Parts and Repairs		0421	2023		818.44	185448	KBB Mobile Welding
22.2454	04/19/22	Parts and Repairs		0421	2023		4,344.21	185450	Johnson Controls Fire P
22.2609	04/28/22	Parts and Repairs		0421	2023		557.70	185564	Central Laundry Equipme
22.2613	04/28/22	Parts and Repairs		0421	2023		2,793.99	185570	Harrison Energy Partner
Subtotal							14,704.47		
22.2344	04/12/22	Maintenance and Service Cont		0421	2024		600.19	185330	Allative Technologies
22.2577	04/27/22	Maintenance and Service Cont		0421	2024		956.75	185538	Business World Inc.
Subtotal							1,556.94		
22.2406	04/19/22	Medical, Dental, and Hospita		0421	3006		835.00	185411	Clearview Digital Image
22.2424	04/19/22	Medical, Dental, and Hospita		0421	3006		169.03	185439	Quest Diagnostics
22.2463	04/19/22	Medical, Dental, and Hospita		0421	3006		60.54	185454	Quest Diagnostics
Subtotal							1,064.57		
22.2420	04/19/22	Other Professional Services		0421	3009		235.00	185432	Medical Waste Services
22.2448	04/19/22	Other Professional Services		0421	3009		52,425.33	185457	Turn Key Health Clinics

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>52,660.33</b>		
22.2584	04/27/22	Telephone & Fax - Landline		0421	3020		2,462.39	DD1789	Conway Corporation
<b>Subtotal</b>							<b>2,462.39</b>		
22.2423	04/19/22	Common Carrier		0421	3031		1,485.00	185437	PTS OF AMERICA
<b>Subtotal</b>							<b>1,485.00</b>		
22.1777	04/04/22	Utilities - Electric, Gas, W		0421	3069		240.83	184815	FIRST SECURITY BANK
22.2342	04/12/22	Utilities - Electric, Gas, W		0421	3069		1,776.56	185335	Centerpoint Energy
22.2446	04/19/22	Utilities - Electric, Gas, W		0421	3069		10,244.90	DD1780	Conway Corporation
22.2556	04/27/22	Utilities - Electric, Gas, W		0421	3069		259.86	DD1789	Conway Corporation
22.2562	04/27/22	Utilities - Electric, Gas, W		0421	3069		126.77	185539	Centerpoint Energy
22.2581	04/27/22	Utilities - Electric, Gas, W		0421	3069		14,193.93	DD1789	Conway Corporation
22.2582	04/27/22	Utilities - Electric, Gas, W		0421	3069		4,563.20	185540	Centerpoint Energy
22.2588	04/28/22	Utilities - Electric, Gas, W		0421	3069		772.25	DD1791	Conway Corporation
22.2590	04/28/22	Utilities - Electric, Gas, W		0421	3069		71.27	DD1791	Conway Corporation
<b>Subtotal</b>							<b>32,249.57</b>		
22.2402	04/19/22	Prisoner Housing		0421	3191		279.19	185403	Bob Barker Company
22.2449	04/19/22	Prisoner Housing		0421	3191		1,056.65	185407	CHARM-TEX INC.
22.2610	04/28/22	Prisoner Housing		0421	3191		238.98	185563	CHARM-TEX INC.
<b>Subtotal</b>							<b>1,574.82</b>		
<b>Department Total</b>							<b>189,157.44</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2411	04/19/22	General Supplies		0436	2001		14.18	185447	Crossman printing & Cop
22.2452	04/19/22	General Supplies		0436	2001		383.85	185417	Crossman printing & Cop
22.2460	04/19/22	General Supplies		0436	2001		785.08	185455	Staples Credit Plan
22.2600	04/28/22	General Supplies		0436	2001		309.34	185575	CENTENNIAL BANK
Subtotal							1,492.45		
22.2460	04/19/22	Small Equipment		0436	2002		112.91	185455	Staples Credit Plan
22.2600	04/28/22	Small Equipment		0436	2002		424.46	185575	CENTENNIAL BANK
Subtotal							537.37		
22.2597	04/28/22	Food		0436	2005		65.27	185562	CENTENNIAL BANK
Subtotal							65.27		
22.2405	04/19/22	Clothing and Uniforms		0436	2006		453.75	185414	Conway Tactical LLC
Subtotal							453.75		
22.2428	04/19/22	Fuels, Oil, and Lubricants		0436	2007		225.26	185442	Stephens Automotive Rep
22.2429	04/19/22	Fuels, Oil, and Lubricants		0436	2007		465.38	185444	TOTAL TIRE AND AUTOMOTI
22.2458	04/19/22	Fuels, Oil, and Lubricants		0436	2007		32.68	185456	TOTAL TIRE AND AUTOMOTI
Subtotal							723.32		
22.2355	04/13/22	Tires and Tubes		0436	2008		170.82	185370	Department of Finance &
22.2428	04/19/22	Tires and Tubes		0436	2008		42.80	185442	Stephens Automotive Rep
22.2429	04/19/22	Tires and Tubes		0436	2008		2,503.80	185444	TOTAL TIRE AND AUTOMOTI
22.2458	04/19/22	Tires and Tubes		0436	2008		565.92	185456	TOTAL TIRE AND AUTOMOTI
Subtotal							3,283.34		
22.2400	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		3,595.78	185402	Arkansas Valley Communi
22.2412	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		315.37	185419	Discount Auto Glass
22.2422	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		190.85	185435	O'Reilly Automotive, Inc
22.2428	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		3,894.90	185442	Stephens Automotive Rep
22.2429	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		2,848.71	185444	TOTAL TIRE AND AUTOMOTI
22.2450	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		180.06	185413	Conway Glass Tinting Pl
22.2457	04/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		70.92	185453	O'Reilly Automotive, Inc
22.2611	04/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		180.06	185565	Conway Glass Tinting Pl

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2615	04/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		381.79	185572	Interstate Batteries of
Subtotal							11,658.44		
22.2403	04/19/22	Other Professional Services		0436	3009		95.00	185404	Brad Williams, Ph.D-Psy
22.2600	04/28/22	Other Professional Services		0436	3009		75.46	185575	CENTENNIAL BANK
Subtotal							170.46		
22.2600	04/28/22	Telephone & Fax - Landline		0436	3020		108.15	185575	CENTENNIAL BANK
Subtotal							108.15		
22.1827	04/07/22	Fleet Liability		0436	3053		601.00	185244	AAC Risk Management
Subtotal							601.00		
22.2578	04/27/22	Utilities - Electric, Gas, W		0436	3069		281.59	DD1789	Conway Corporation
22.2579	04/27/22	Utilities - Electric, Gas, W		0436	3069		94.02	DD1789	Conway Corporation
22.2583	04/27/22	Utilities - Electric, Gas, W		0436	3069		144.62	185542	Centerpoint Energy
Subtotal							520.23		
22.2355	04/13/22	Miscellaneous Law Enforcemen		0436	3093		103.01	185370	Department of Finance &
22.2395	04/19/22	Miscellaneous Law Enforcemen		0436	3093		3,995.00	185396	Accredited Security
22.2405	04/19/22	Miscellaneous Law Enforcemen		0436	3093		7,302.15	185414	Conway Tactical LLC
22.2413	04/19/22	Miscellaneous Law Enforcemen		0436	3093		1,394.25	185423	GT Distributors Inc
22.2451	04/19/22	Miscellaneous Law Enforcemen		0436	3093		325.19	185414	Conway Tactical LLC
22.2460	04/19/22	Miscellaneous Law Enforcemen		0436	3093		289.09	185455	Staples Credit Plan
22.2600	04/28/22	Miscellaneous Law Enforcemen		0436	3093		1,895.64	185575	CENTENNIAL BANK
Subtotal							15,304.33		
22.2399	04/19/22	Training and Education		0436	3101		125.00	185401	Arkansas Safe Schools A
Subtotal							125.00		
22.2401	04/19/22	Machinery and Equipment		0436	4004		1,365.47	185402	Arkansas Valley Communi
Subtotal							1,365.47		
22.1705	04/22/22	Vehicles		0436	4005		27,234.00	185502	Steve Landers Chrysler
Subtotal							27,234.00		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>63,642.58</b>		
<b>Fund 3407 Total</b>							<b>252,800.02</b>		

Expenditure Code Report  
Fund 3411 Teen Court  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2283	04/08/22	General Supplies		0440	2001		261.90	185273	Billy's Trophies & Awar
<b>Subtotal</b>							<b>261.90</b>		
22.2510	04/22/22	Clothing and Uniforms		0440	2006		1,026.32	185500	Rock City Outfitters,In
<b>Subtotal</b>							<b>1,026.32</b>		
<b>Department Total</b>							<b>1,288.22</b>		
<b>Fund 3411 Total</b>							<b>1,288.22</b>		

Expenditure Code Report  
Fund 3413 Soil Conservation  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2557	04/27/22	General Supplies		0801	2001		109.11	185543	Cousins Office Furnitur
<b>Subtotal</b>							<b>109.11</b>		
<b>Department Total</b>							<b>109.11</b>		
<b>Fund 3413 Total</b>							<b>109.11</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2297	04/08/22	Telephone & Fax - Landline		0806	3020		70.17	185308	A T & T
<b>Subtotal</b>							<b>70.17</b>		
22.2558	04/27/22	Cell Phones and Pagers		0806	3022		70.04	185550	A T & T
<b>Subtotal</b>							<b>70.04</b>		
22.2298	04/08/22	Utilities - Electric, Gas, W		0806	3069		20.90	DD1770	Conway Corporation
22.2332	04/12/22	Utilities - Electric, Gas, W		0806	3069		262.49	185336	Centerpoint Energy
22.2500	04/21/22	Utilities - Electric, Gas, W		0806	3069		862.19	DD1784	Conway Corporation
<b>Subtotal</b>							<b>1,145.58</b>		
<b>Department Total</b>							<b>1,285.79</b>		
<b>Fund 3414 Total</b>							<b>1,285.79</b>		

Expenditure Code Report  
Fund 3415 FEMA Flood Passthrough  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2353	04/12/22	Land		0123	4001		206,416.70	DD1773	Faulkner County Title
<b>Subtotal</b>							<b>206,416.70</b>		
<b>Department Total</b>							<b>206,416.70</b>		
<b>Fund 3415 Total</b>							<b>206,416.70</b>		



Expenditure Code Report  
 Fund 3505 Juvenile Court Grants  
 Faulkner County CONWAY AR.  
 04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2492	04/21/22	Food		0434	2005		300.00	185476	CENTENNIAL BANK
<b>Subtotal</b>							<b>300.00</b>		
22.1822	04/07/22	Other Professional Services		0434	3009		250.00	185257	Joshua Bonner Kear
<b>Subtotal</b>							<b>250.00</b>		
<b>Department Total</b>							<b>550.00</b>		
<b>Fund 3505 Total</b>							<b>550.00</b>		

Expenditure Code Report  
Fund 3514 Juvenile Court Grants  
Faulkner County CONWAY AR.  
04/01/2022 to 04/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.2492	04/21/22	General Supplies		0434	2001		134.00	185476	CENTENNIAL BANK
<b>Subtotal</b>							<b>134.00</b>		
<b>Department Total</b>							<b>134.00</b>		
<b>Fund 3514 Total</b>							<b>134.00</b>		
<b>Grand Total</b>							<b>1,494,346.41</b>		