

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7719	12/06/22	General Supplies		0100	2001		299.19	189987	ARVEST BANK
22.7714	12/08/22	General Supplies		0100	2001		417.93	190109	Office Depot- Office De
Subtotal							717.12		
22.7887	12/09/22	Small Equipment		0100	2002		0.00	190130	A T & T
Subtotal							0.00		
22.8105	12/28/22	Maintenance and Service Cont		0100	2024		508.48	190751	Arkansas Copier Center
Subtotal							508.48		
22.8132	12/28/22	Other Professional Services		0100	3009		30,000.00	190759	Pafford Medical Service
Subtotal							30,000.00		
22.7687	12/05/22	Telephone & Fax - Landline		0100	3020		114.13	DD2077	Conway Corporation
Subtotal							114.13		
22.7719	12/06/22	Postage		0100	3021		120.00	189987	ARVEST BANK
22.7947	12/14/22	Postage		0100	3021		1.68	190178	Latasha Davis
Subtotal							121.68		
22.7887	12/09/22	Cell Phones and Pagers		0100	3022		176.92	190130	A T & T
Subtotal							176.92		
22.7763	12/06/22	Travel		0100	3030		29.12	DD2082	Sally Stip
22.7947	12/14/22	Travel		0100	3030		9.32	190178	Latasha Davis
Subtotal							38.44		
22.7978	12/15/22	Advertising and Publications		0100	3040		61.30	190204	Log Cabin Democrat
Subtotal							61.30		
22.7681	12/05/22	Utilities - Electric, Gas, W		0100	3069		186.61	DD2077	Conway Corporation
22.7682	12/05/22	Utilities - Electric, Gas, W		0100	3069		384.10	DD2077	Conway Corporation
22.7683	12/05/22	Utilities - Electric, Gas, W		0100	3069		492.76	DD2077	Conway Corporation
22.7684	12/05/22	Utilities - Electric, Gas, W		0100	3069		160.67	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0100	3069		36.61	DD2077	Conway Corporation

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7718	12/06/22	Utilities - Electric, Gas, W		0100	3069		21.91	190004	Greenbrier Water & Sewe
22.7744	12/06/22	Utilities - Electric, Gas, W		0100	3069		196.75	DD2080	Conway Corporation
22.8016	12/22/22	Utilities - Electric, Gas, W		0100	3069		54.87	190304	Summit Utilities Arkans
22.8045	12/22/22	Utilities - Electric, Gas, W		0100	3069		463.25	DD2093	Conway Corporation
22.8053	12/22/22	Utilities - Electric, Gas, W		0100	3069		342.24	DD2093	Conway Corporation
22.8054	12/22/22	Utilities - Electric, Gas, W		0100	3069		242.30	DD2093	Conway Corporation
22.8055	12/22/22	Utilities - Electric, Gas, W		0100	3069		55.44	DD2093	Conway Corporation
22.8597	12/29/22	Utilities - Electric, Gas, W		0100	3069		105.58	190770	Entergy
<b>Subtotal</b>							<b>2,743.09</b>		
22.7957	12/14/22	Rent - Machinery and Equipme		0100	3071		150.00	190173	Daniel G Thessing
<b>Subtotal</b>							<b>150.00</b>		
22.7687	12/05/22	Health Department and Law Li		0100	3198		336.45	DD2077	Conway Corporation
<b>Subtotal</b>							<b>336.45</b>		
22.8102	12/27/22	Vehicles		0100	4005		23,950.00	190305	SMITH FORD
<b>Subtotal</b>							<b>23,950.00</b>		
<b>Department Total</b>							<b>58,917.61</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7860	12/08/22	General Supplies		0101	2001		159.70	190092	Coleman's Office & Scho
22.7903	12/12/22	General Supplies		0101	2001		15.27	190144	ARVEST BANK
22.8112	12/28/22	General Supplies		0101	2001		89.16	190757	Konica Minolta Business
<b>Subtotal</b>							<b>264.13</b>		
22.8101	12/29/22	Maintenance and Service Cont		0101	2024		144.48	DD2106	Purchase Power
<b>Subtotal</b>							<b>144.48</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0101	3020		118.80	DD2077	Conway Corporation
<b>Subtotal</b>							<b>118.80</b>		
22.7683	12/05/22	Utilities - Electric, Gas, W		0101	3069		923.94	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0101	3069		48.90	DD2077	Conway Corporation
22.8045	12/22/22	Utilities - Electric, Gas, W		0101	3069		868.58	DD2093	Conway Corporation
<b>Subtotal</b>							<b>1,841.42</b>		
22.8112	12/28/22	Lease - Machinery and Equipm		0101	3073		191.94	190757	Konica Minolta Business
<b>Subtotal</b>							<b>191.94</b>		
<b>Department Total</b>							<b>2,560.77</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8115	12/28/22	Advertising and Publications		0107	3040		934.40	190758	Log Cabin Democrat
<b>Subtotal</b>							<b>934.40</b>		
22.7707	12/05/22	Dues and Memberships		0107	3090		16.35	189980	FIRST SECURITY BANK
<b>Subtotal</b>							<b>16.35</b>		
<b>Department Total</b>							<b>950.75</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7943	12/14/22	General Supplies		0108	2001		29.74	190179	Lowe's
<b>Subtotal</b>							<b>29.74</b>		
22.7887	12/09/22	Small Equipment		0108	2002		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7932	12/14/22	Janitorial Supplies		0108	2003		405.10	190185	System Chemical
<b>Subtotal</b>							<b>405.10</b>		
22.7944	12/14/22	Fuels, Oil, and Lubricants		0108	2007		101.68	190164	ARVEST BANK
<b>Subtotal</b>							<b>101.68</b>		
22.7929	12/14/22	Parts and Repairs		0108	2023		77.87	190177	Hiegel Supply
<b>Subtotal</b>							<b>77.87</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0108	3020		224.31	DD2077	Conway Corporation
<b>Subtotal</b>							<b>224.31</b>		
22.7887	12/09/22	Cell Phones and Pagers		0108	3022		187.02	190130	A T & T
<b>Subtotal</b>							<b>187.02</b>		
22.7681	12/05/22	Utilities - Electric, Gas, W		0108	3069		186.61	DD2077	Conway Corporation
22.7683	12/05/22	Utilities - Electric, Gas, W		0108	3069		1,077.93	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0108	3069		24.41	DD2077	Conway Corporation
22.8045	12/22/22	Utilities - Electric, Gas, W		0108	3069		1,013.35	DD2093	Conway Corporation
22.8054	12/22/22	Utilities - Electric, Gas, W		0108	3069		242.29	DD2093	Conway Corporation
<b>Subtotal</b>							<b>2,544.59</b>		
<b>Department Total</b>							<b>3,570.31</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7859	12/08/22	General Supplies		0109	2001		464.19	190105	Jim Harris & Associates
<b>Subtotal</b>							<b>464.19</b>		
22.7887	12/09/22	Small Equipment		0109	2002		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.8101	12/29/22	Maintenance and Service Cont		0109	2024		144.48	DD2106	Purchase Power
<b>Subtotal</b>							<b>144.48</b>		
22.8101	12/29/22	Postage		0109	3021		2,018.50	DD2106	Purchase Power
<b>Subtotal</b>							<b>2,018.50</b>		
22.7887	12/09/22	Cell Phones and Pagers		0109	3022		44.23	190130	A T & T
<b>Subtotal</b>							<b>44.23</b>		
22.7887	12/09/22	Internet Connection		0109	3023		1,821.00	190130	A T & T
22.7925	12/14/22	Internet Connection		0109	3023		100.70	190186	Verizon Wireless
<b>Subtotal</b>							<b>1,921.70</b>		
22.7728	12/06/22	Travel		0109	3030		118.64	DD2081	Robert Denning
<b>Subtotal</b>							<b>118.64</b>		
22.7904	12/12/22	Advertising and Publications		0109	3040		14.77	190143	ARVEST BANK
<b>Subtotal</b>							<b>14.77</b>		
22.7707	12/05/22	Computer Software, Support,		0109	3102		11.44	189980	FIRST SECURITY BANK
<b>Subtotal</b>							<b>11.44</b>		
<b>Department Total</b>							<b>4,737.95</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7729	12/06/22	General Supplies		0115	2001		81.83	190021	FIRST SECURITY BANK
<u>Subtotal</u>							81.83		
22.7707	12/05/22	Small Equipment		0115	2002		238.46	189980	FIRST SECURITY BANK
22.7729	12/06/22	Small Equipment		0115	2002		247.70	190021	FIRST SECURITY BANK
22.7887	12/09/22	Small Equipment		0115	2002		0.00	190130	A T & T
22.7925	12/14/22	Small Equipment		0115	2002		0.00	190186	Verizon Wireless
<u>Subtotal</u>							486.16		
22.7687	12/05/22	Telephone & Fax - Landline		0115	3020		33.46	DD2077	Conway Corporation
<u>Subtotal</u>							33.46		
22.7887	12/09/22	Cell Phones and Pagers		0115	3022		142.79	190130	A T & T
22.7925	12/14/22	Cell Phones and Pagers		0115	3022		0.00	190186	Verizon Wireless
<u>Subtotal</u>							142.79		
22.7887	12/09/22	Internet Connection		0115	3023		164.92	190130	A T & T
22.7925	12/14/22	Internet Connection		0115	3023		17.67	190186	Verizon Wireless
<u>Subtotal</u>							182.59		
22.7682	12/05/22	Utilities - Electric, Gas, W		0115	3069		52.38	DD2077	Conway Corporation
22.7683	12/05/22	Utilities - Electric, Gas, W		0115	3069		153.99	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0115	3069		24.41	DD2077	Conway Corporation
22.8016	12/22/22	Utilities - Electric, Gas, W		0115	3069		9.68	190304	Summit Utilities Arkans
22.8045	12/22/22	Utilities - Electric, Gas, W		0115	3069		144.76	DD2093	Conway Corporation
22.8053	12/22/22	Utilities - Electric, Gas, W		0115	3069		46.67	DD2093	Conway Corporation
<u>Subtotal</u>							431.89		
22.7693	12/06/22	Dues and Memberships		0115	3090		179.00	190001	FIRST SECURITY BANK
<u>Subtotal</u>							179.00		
22.7707	12/05/22	Computer Software, Support,		0115	3102		115.76	189980	FIRST SECURITY BANK
22.7693	12/06/22	Computer Software, Support,		0115	3102		53.00	190001	FIRST SECURITY BANK
22.7729	12/06/22	Computer Software, Support,		0115	3102		119.97	190021	FIRST SECURITY BANK
<u>Subtotal</u>							288.73		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>1,826.45</b>		



Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8010	12/20/22	General Supplies		0401	2001		662.28	190242	ARVEST BANK
<b>Subtotal</b>							<b>662.28</b>		
22.7887	12/09/22	Small Equipment		0401	2002		0.00	190130	A T & T
22.8010	12/20/22	Small Equipment		0401	2002		826.58	190242	ARVEST BANK
<b>Subtotal</b>							<b>826.58</b>		
22.8010	12/20/22	Food		0401	2005		147.27	190242	ARVEST BANK
<b>Subtotal</b>							<b>147.27</b>		
22.7693	12/06/22	Other Professional Services		0401	3009		13.07	190001	FIRST SECURITY BANK
22.8010	12/20/22	Other Professional Services		0401	3009		16.49	190242	ARVEST BANK
22.8050	12/21/22	Other Professional Services		0401	3009		334.75	190256	ARVEST BANK
22.8078	12/22/22	Other Professional Services		0401	3009		18.11	190270	ARVEST BANK
<b>Subtotal</b>							<b>382.42</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0401	3020		50.54	DD2077	Conway Corporation
<b>Subtotal</b>							<b>50.54</b>		
22.7917	12/14/22	Postage		0401	3021		92.05	190171	Arkansas Mailing Servic
<b>Subtotal</b>							<b>92.05</b>		
22.7887	12/09/22	Internet Connection		0401	3023		82.46	190130	A T & T
<b>Subtotal</b>							<b>82.46</b>		
22.7685	12/05/22	Utilities - Electric, Gas, W		0401	3069		195.99	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0401	3069		1,035.00	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0401	3069		18.31	DD2077	Conway Corporation
<b>Subtotal</b>							<b>1,249.30</b>		
<b>Department Total</b>							<b>3,492.90</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7711	12/05/22	General Supplies		0402	2001		91.45	189981	Office Depot- Office De
22.8027	12/20/22	General Supplies		0402	2001		309.00	190246	TMA Laser Group
22.8087	12/22/22	General Supplies		0402	2001		50.34	190278	Crystal Springs
Subtotal							450.79		
22.7887	12/09/22	Small Equipment		0402	2002		0.00	190130	A T & T
Subtotal							0.00		
22.7687	12/05/22	Telephone & Fax - Landline		0402	3020		162.33	DD2077	Conway Corporation
Subtotal							162.33		
22.7917	12/14/22	Postage		0402	3021		258.80	190171	Arkansas Mailing Servic
Subtotal							258.80		
22.7887	12/09/22	Cell Phones and Pagers		0402	3022		486.53	190130	A T & T
Subtotal							486.53		
22.7887	12/09/22	Internet Connection		0402	3023		82.46	190130	A T & T
Subtotal							82.46		
22.7766	12/06/22	Travel		0402	3030		508.20	DD2079	Brian Henderson
22.8082	12/22/22	Travel		0402	3030		57.12	DD2096	Leeanna Brown
Subtotal							565.32		
22.7685	12/05/22	Utilities - Electric, Gas, W		0402	3069		359.28	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0402	3069		1,897.51	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0402	3069		85.43	DD2077	Conway Corporation
Subtotal							2,342.22		
22.8029	12/22/22	Rent - Machinery and Equipme		0402	3071		14.78	190297	Arkansas Copier Center
22.8086	12/22/22	Rent - Machinery and Equipme		0402	3071		381.89	190273	Arkansas Copier Center
22.8087	12/22/22	Rent - Machinery and Equipme		0402	3071		23.90	190278	Crystal Springs
Subtotal							420.57		
22.8028	12/20/22	Dues and Memberships		0402	3090		55.00	190241	AJOA-Ark Juvenile Offi

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							55.00		
<b>Department Total</b>							<b>4,824.02</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7750	12/06/22	General Supplies		0403	2001		367.75	190020	Crossman printing & Cop
22.7680	12/09/22	General Supplies		0403	2001		690.96	190138	Office Depot-Office Dep
22.7940	12/15/22	General Supplies		0403	2001		139.24	190206	Matthew Bender & Co., I
22.8068	12/22/22	General Supplies		0403	2001		53.28	190279	Crystal Springs
<b>Subtotal</b>							<b>1,251.23</b>		
22.7693	12/06/22	Other Professional Services		0403	3009		13.07	190001	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.07</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0403	3020		50.54	DD2077	Conway Corporation
<b>Subtotal</b>							<b>50.54</b>		
22.7917	12/14/22	Postage		0403	3021		282.99	190171	Arkansas Mailing Servic
<b>Subtotal</b>							<b>282.99</b>		
22.7685	12/05/22	Utilities - Electric, Gas, W		0403	3069		195.97	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0403	3069		1,035.01	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0403	3069		18.31	DD2077	Conway Corporation
22.7715	12/06/22	Utilities - Electric, Gas, W		0403	3069		108.34	DD2080	Conway Corporation
<b>Subtotal</b>							<b>1,357.63</b>		
22.8015	12/20/22	Drug Court		0403	3189		1,585.76	190243	CAPITAL ONE
<b>Subtotal</b>							<b>1,585.76</b>		
<b>Department Total</b>							<b>4,541.22</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7887	12/09/22	Small Equipment		0404	2002		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7693	12/06/22	Other Professional Services		0404	3009		13.07	190001	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.07</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0404	3020		43.85	DD2077	Conway Corporation
<b>Subtotal</b>							<b>43.85</b>		
22.7887	12/09/22	Cell Phones and Pagers		0404	3022		88.46	190130	A T & T
<b>Subtotal</b>							<b>88.46</b>		
22.7887	12/09/22	Internet Connection		0404	3023		123.69	190130	A T & T
<b>Subtotal</b>							<b>123.69</b>		
22.7685	12/05/22	Utilities - Electric, Gas, W		0404	3069		195.97	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0404	3069		1,035.01	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0404	3069		18.31	DD2077	Conway Corporation
<b>Subtotal</b>							<b>1,249.29</b>		
22.7887	12/09/22	Machinery and Equipment		0404	4004		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
<b>Department Total</b>							<b>1,518.36</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7753	12/06/22	General Supplies		0405	2001		197.68	190008	Office Depot- Office De
<b>Subtotal</b>							<b>197.68</b>		
22.7887	12/09/22	Small Equipment		0405	2002		0.00	190130	A T & T
22.7925	12/14/22	Small Equipment		0405	2002		0.00	190186	Verizon Wireless
<b>Subtotal</b>							<b>0.00</b>		
22.7939	12/14/22	Maintenance and Service Cont		0405	2024		137.62	190182	Modern Image Systems
<b>Subtotal</b>							<b>137.62</b>		
22.7693	12/06/22	Other Professional Services		0405	3009		13.07	190001	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.07</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0405	3020		50.54	DD2077	Conway Corporation
<b>Subtotal</b>							<b>50.54</b>		
22.7917	12/14/22	Postage		0405	3021		92.58	190171	Arkansas Mailing Servic
22.7937	12/14/22	Postage		0405	3021		120.00	190163	ARVEST BANK
<b>Subtotal</b>							<b>212.58</b>		
22.7925	12/14/22	Cell Phones and Pagers		0405	3022		131.44	190186	Verizon Wireless
<b>Subtotal</b>							<b>131.44</b>		
22.7887	12/09/22	Internet Connection		0405	3023		41.23	190130	A T & T
22.7925	12/14/22	Internet Connection		0405	3023		80.02	190186	Verizon Wireless
<b>Subtotal</b>							<b>121.25</b>		
22.7685	12/05/22	Utilities - Electric, Gas, W		0405	3069		195.97	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0405	3069		1,035.01	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0405	3069		24.41	DD2077	Conway Corporation
<b>Subtotal</b>							<b>1,255.39</b>		
<b>Department Total</b>							<b>2,119.57</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7672	12/02/22	General Supplies		0416	2001		185.49	189967	Pitney Bowes Bak Inc
22.7705	12/06/22	General Supplies		0416	2001		198.59	189991	Crystal Springs
22.7881	12/09/22	General Supplies		0416	2001		703.38	190140	Coleman's Office & Scho
22.8018	12/21/22	General Supplies		0416	2001		486.88	190262	Crystal Springs
22.8020	12/21/22	General Supplies		0416	2001		1,836.97	190258	Advance Print Solutions
Subtotal							3,411.31		
22.7674	12/02/22	Fuels, Oil, and Lubricants		0416	2007		131.28	189971	SMITH FORD
22.7669	12/06/22	Fuels, Oil, and Lubricants		0416	2007		271.58	DD2084	Wex Bank
Subtotal							402.86		
22.7882	12/12/22	Parts and Repairs		0416	2023		322.61	190157	Stephens Automotive Rep
Subtotal							322.61		
22.7695	12/06/22	Other Professional Services		0416	3009		218.08	190011	Stericycle, Inc
22.7866	12/12/22	Other Professional Services		0416	3009		1,300.00	190153	Lauren Erion
Subtotal							1,518.08		
22.7687	12/05/22	Telephone & Fax - Landline		0416	3020		268.04	DD2077	Conway Corporation
Subtotal							268.04		
22.7673	12/02/22	Postage		0416	3021		555.03	DD2076	Purchase Power
22.8017	12/22/22	Postage		0416	3021		566.08	DD2097	Purchase Power
Subtotal							1,121.11		
22.7668	12/06/22	Cell Phones and Pagers		0416	3022		515.44	189986	A T & T
22.7706	12/06/22	Cell Phones and Pagers		0416	3022		93.10	190016	Verizon Wireless
Subtotal							608.54		
22.7685	12/05/22	Utilities - Electric, Gas, W		0416	3069		81.66	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0416	3069		431.25	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0416	3069		122.04	DD2077	Conway Corporation
Subtotal							634.95		
22.7670	12/05/22	Lease - Machinery and Equipm		0416	3073		198.79	189983	Pitney Bowes Bak Inc

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							198.79		
22.7869	12/08/22	County Matching Funds		0416	3096		8.04	190081	Delta Dental
22.7886	12/09/22	County Matching Funds		0416	3096		2,325.00	190129	Faulkner County - Healt
22.8599	12/29/22	County Matching Funds		0416	3096		2,325.00	190760	Faulkner County - Healt
Subtotal							4,658.04		
<b>Department Total</b>							<b>13,144.33</b>		



Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7746	12/08/22	General Supplies		0419	2001		862.46	190089	CENTENNIAL BANK
							<u>Subtotal</u>		862.46
22.7887	12/09/22	Small Equipment		0419	2002		0.00	190130	A T & T
							<u>Subtotal</u>		0.00
22.7746	12/08/22	Janitorial Supplies		0419	2003		53.19	190089	CENTENNIAL BANK
							<u>Subtotal</u>		53.19
22.7756	12/08/22	Fuels, Oil, and Lubricants		0419	2007		44.19	190115	TOTAL TIRE AND AUTOMOTI
22.8033	12/22/22	Fuels, Oil, and Lubricants		0419	2007		667.82	DD2099	Wex Bank
							<u>Subtotal</u>		712.01
22.7746	12/08/22	Plumbing and Electrical Supp		0419	2022		16.35	190089	CENTENNIAL BANK
							<u>Subtotal</u>		16.35
22.7746	12/08/22	Other Professional Services		0419	3009		-41.18	190089	CENTENNIAL BANK
							<u>Subtotal</u>		-41.18
22.7687	12/05/22	Telephone & Fax - Landline		0419	3020		67.29	DD2077	Conway Corporation
							<u>Subtotal</u>		67.29
22.7887	12/09/22	Cell Phones and Pagers		0419	3022		49.28	190130	A T & T
							<u>Subtotal</u>		49.28
22.7887	12/09/22	Internet Connection		0419	3023		41.23	190130	A T & T
							<u>Subtotal</u>		41.23
22.7746	12/08/22	Utilities - Electric, Gas, W		0419	3069		14.44	190089	CENTENNIAL BANK
22.7788	12/08/22	Utilities - Electric, Gas, W		0419	3069		665.29	DD2085	Conway Corporation
							<u>Subtotal</u>		679.73
22.8057	12/22/22	Paupers and Welfare		0419	3095		350.00	190289	Wilcox Family Funeral H
							<u>Subtotal</u>		350.00

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7746	12/08/22	Computer Software, Support,		0419	3102		99.99	190089	CENTENNIAL BANK
<b>Subtotal</b>							<b>99.99</b>		
22.8034	12/22/22	Machinery and Equipment		0419	4004		2,357.90	190283	Mortuary Mallcom LLC
<b>Subtotal</b>							<b>2,357.90</b>		
<b>Department Total</b>							<b>5,248.25</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7685	12/05/22	Utilities - Electric, Gas, W		0429	3069		195.97	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0429	3069		1,035.01	DD2077	Conway Corporation
<b>Subtotal</b>							<b>1,230.98</b>		
<b>Department Total</b>							<b>1,230.98</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7914	12/12/22	General Supplies		0500	2001		9.79	190145	ARVEST BANK
22.7990	12/15/22	General Supplies		0500	2001		180.06	190196	Crossman printing & Cop
Subtotal							189.85		
22.7771	12/06/22	Other Professional Services		0500	3009		171.20	189988	American Maid Cleaning
22.8075	12/22/22	Other Professional Services		0500	3009		7,623.50	190290	ICU Protection LLC
Subtotal							7,794.70		
22.7687	12/05/22	Telephone & Fax - Landline		0500	3020		26.76	DD2077	Conway Corporation
Subtotal							26.76		
22.7712	12/05/22	Cell Phones and Pagers		0500	3022		155.07	189985	Verizon Wireless
22.7887	12/09/22	Cell Phones and Pagers		0500	3022		30.76	190130	A T & T
Subtotal							185.83		
22.7765	12/06/22	Utilities - Electric, Gas, W		0500	3069		36.25	190019	Beaverfork Water Divisi
22.7953	12/14/22	Utilities - Electric, Gas, W		0500	3069		133.41	190174	Diamond State Sanitatio
22.8013	12/19/22	Utilities - Electric, Gas, W		0500	3069		65.00	190236	The Computer Works
22.8134	12/28/22	Utilities - Electric, Gas, W		0500	3069		440.23	190755	Entergy
Subtotal							674.89		
22.7515	12/05/22	Machinery and Equipment		0500	4004		10,145.74	189978	Arkansas Valley Communi
Subtotal							10,145.74		
<b>Department Total</b>							<b>19,017.77</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7703	12/02/22	Other Professional Services		0800	3009		1,100.00	DD2074	Albert L Meyer
<b>Subtotal</b>							<b>1,100.00</b>		
<b>Department Total</b>							<b>1,100.00</b>		
<b>Fund 1000 Total</b>							<b>128,801.24</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7688	12/02/22	Health Insurance - Claims		0121	3058		128,623.03	DD305	HEALTH BENEFITS CLAIMS
22.7690	12/02/22	Health Insurance - Claims		0121	3058		14,153.93	DD305	HEALTH BENEFITS CLAIMS
22.7865	12/08/22	Health Insurance - Claims		0121	3058		67,721.28	DD306	HEALTH BENEFITS CLAIMS
22.7985	12/14/22	Health Insurance - Claims		0121	3058		66,265.45	DD307	HEALTH BENEFITS CLAIMS
22.8083	12/29/22	Health Insurance - Claims		0121	3058		101,202.28	DD309	HEALTH BENEFITS CLAIMS
22.8586	12/29/22	Health Insurance - Claims		0121	3058		89,678.21	DD309	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>467,644.18</b>		
22.7784	12/08/22	Health Insurance Administrat		0121	3059		45,424.53	1103	TRUSTMARK HEALTH BENEFI
22.8006	12/19/22	Health Insurance Administrat		0121	3059		3,850.00	DD308	Key Benefits Administra
22.8007	12/19/22	Health Insurance Administrat		0121	3059		33,718.34	DD308	Key Benefits Administra
<b>Subtotal</b>							<b>82,992.87</b>		
<b>Department Total</b>							<b>550,637.05</b>		
<b>Fund 1002 Total</b>							<b>550,637.05</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7649	12/01/22	Inmate Purchases		0426	2016		33,321.61	189955	Keefe Commissary Networ
22.8124	12/29/22	Inmate Purchases		0426	2016		29,237.30	190775	Keefe Commissary Networ
<b>Subtotal</b>							<b>62,558.91</b>		
22.7642	12/01/22	Inmate Phone Cards		0426	3194		23,795.00	189950	Correct Solutions, LLC
22.8119	12/29/22	Inmate Phone Cards		0426	3194		19,375.00	190768	Correct Solutions, LLC
<b>Subtotal</b>							<b>43,170.00</b>		
<b>Department Total</b>							<b>105,728.91</b>		
<b>Fund 1801 Total</b>							<b>105,728.91</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7858	12/08/22	General Supplies		0104	2001		205.76	190096	Department of Finance &
22.7950	12/14/22	General Supplies		0104	2001		101.67	190166	ARVEST BANK
22.8137	12/28/22	General Supplies		0104	2001		672.00	190754	Divco Data
<b>Subtotal</b>							<b>979.43</b>		
2212.2	12/29/22	Postage	12/29/22	0104	3021		-4,614.25	aje	AJE-2212.2*2
<b>Subtotal</b>							<b>-4,614.25</b>		
22.7915	12/12/22	Advertising and Publications		0104	3040		23,988.50	190154	Log Cabin Democrat
<b>Subtotal</b>							<b>23,988.50</b>		
22.7988	12/15/22	Utilities - Electric, Gas, W		0104	3069		142.23	190207	Summit Utilities Arkans
22.8080	12/22/22	Utilities - Electric, Gas, W		0104	3069		406.61	DD2093	Conway Corporation
<b>Subtotal</b>							<b>548.84</b>		
<b>Department Total</b>							<b>20,902.52</b>		



Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7948	12/15/22	General Supplies		0105	2001		33.09	190198	Crystal Springs
22.7949	12/15/22	General Supplies		0105	2001		497.64	190191	ARVEST BANK
22.8088	12/28/22	General Supplies		0105	2001		430.56	190752	CENTENNIAL BANK
22.8099	12/28/22	General Supplies		0105	2001		95.84	190750	ARVEST BANK
Subtotal							1,057.13		
22.7887	12/09/22	Small Equipment		0105	2002		0.00	190130	A T & T
22.8088	12/28/22	Small Equipment		0105	2002		1,145.53	190752	CENTENNIAL BANK
Subtotal							1,145.53		
22.7949	12/15/22	Fuels, Oil, and Lubricants		0105	2007		34.01	190191	ARVEST BANK
22.8088	12/28/22	Fuels, Oil, and Lubricants		0105	2007		38.01	190752	CENTENNIAL BANK
22.8099	12/28/22	Fuels, Oil, and Lubricants		0105	2007		36.48	190750	ARVEST BANK
Subtotal							108.50		
22.7986	12/15/22	Maintenance and Service Cont		0105	2024		9.81	190210	Arkansas Copier Center
22.7987	12/15/22	Maintenance and Service Cont		0105	2024		25.42	190209	Arkansas Copier Center
Subtotal							35.23		
22.7694	12/05/22	Other Professional Services		0105	3009		69.68	189977	Arkansas Mailing Servic
22.7854	12/08/22	Other Professional Services		0105	3009		56.09	190085	Arkansas Mailing Servic
22.8088	12/28/22	Other Professional Services		0105	3009		34.82	190752	CENTENNIAL BANK
Subtotal							160.59		
2212.2	12/29/22	Postage		0105	3021		4,614.25		
Subtotal							4,614.25		
22.7740	12/06/22	Internet Connection		0105	3023		91.46	190018	A T & T
22.7887	12/09/22	Internet Connection		0105	3023		82.46	190130	A T & T
22.8079	12/22/22	Internet Connection		0105	3023		91.46	190268	A T & T
Subtotal							265.38		
22.7988	12/15/22	Utilities - Electric, Gas, W		0105	3069		142.23	190207	Summit Utilities Arkans
22.7989	12/15/22	Utilities - Electric, Gas, W		0105	3069		206.40	190208	Summit Utilities Arkans
22.8080	12/22/22	Utilities - Electric, Gas, W		0105	3069		406.60	DD2093	Conway Corporation

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
 Fund 1805 Assessor  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>755.23</b>		
22.7948	12/15/22	Rent - Machinery and Equipme		0105	3071		16.31	190198	Crystal Springs
<b>Subtotal</b>							<b>16.31</b>		
22.7748	12/06/22	Lease - Machinery and Equipm		0105	3073		875.18	190003	Graybar Financial Servi
<b>Subtotal</b>							<b>875.18</b>		
22.7949	12/15/22	Dues and Memberships		0105	3090		410.00	190191	ARVEST BANK
<b>Subtotal</b>							<b>410.00</b>		
22.7949	12/15/22	Meals and Lodging		0105	3094		140.79	190191	ARVEST BANK
22.8099	12/28/22	Meals and Lodging		0105	3094		673.26	190750	ARVEST BANK
<b>Subtotal</b>							<b>814.05</b>		
<b>Department Total</b>							<b>10,257.38</b>		

Expenditure Code Report  
Fund 1805 County Attorney  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7887	12/09/22	Small Equipment		0430	2002		0.00	190130	A T & T
22.7925	12/14/22	Small Equipment		0430	2002		0.00	190186	Verizon Wireless
<b>Subtotal</b>							<b>0.00</b>		
22.7758	12/08/22	Other Professional Services		0430	3009		69.62	190107	Matthew Bender & Co., I
22.8035	12/20/22	Other Professional Services		0430	3009		3,000.00	190255	Sanford Law Firm PLLC
<b>Subtotal</b>							<b>3,069.62</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0430	3020		13.39	DD2077	Conway Corporation
<b>Subtotal</b>							<b>13.39</b>		
22.7889	12/09/22	Postage		0430	3021		12.00	190131	ARVEST BANK
<b>Subtotal</b>							<b>12.00</b>		
22.7887	12/09/22	Cell Phones and Pagers		0430	3022		44.23	190130	A T & T
22.7925	12/14/22	Cell Phones and Pagers		0430	3022		53.09	190186	Verizon Wireless
<b>Subtotal</b>							<b>97.32</b>		
22.7682	12/05/22	Utilities - Electric, Gas, W		0430	3069		165.86	DD2077	Conway Corporation
22.7683	12/05/22	Utilities - Electric, Gas, W		0430	3069		61.60	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0430	3069		12.21	DD2077	Conway Corporation
22.8016	12/22/22	Utilities - Electric, Gas, W		0430	3069		41.96	190304	Summit Utilities Arkans
22.8045	12/22/22	Utilities - Electric, Gas, W		0430	3069		57.91	DD2093	Conway Corporation
22.8053	12/22/22	Utilities - Electric, Gas, W		0430	3069		147.78	DD2093	Conway Corporation
<b>Subtotal</b>							<b>487.32</b>		
<b>Department Total</b>							<b>3,679.65</b>		
<b>Fund 1805 Total</b>							<b>34,839.55</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8023	12/20/22	General Supplies		0200	2001		56.35	190250	Westrock Coffee Roastin
<u>Subtotal</u>							56.35		
22.7732	12/08/22	Small Equipment		0200	2002		438.88	190106	Lowe's
22.7733	12/08/22	Small Equipment		0200	2002		381.88	190103	Hum's Rental
22.7741	12/08/22	Small Equipment		0200	2002		157.21	190117	Welsco Inc.
22.7786	12/08/22	Small Equipment		0200	2002		313.56	190094	Conway Farm & Home Supp
22.7787	12/08/22	Small Equipment		0200	2002		70.16	190102	Hiegel Supply
22.7887	12/09/22	Small Equipment		0200	2002		0.00	190130	A T & T
22.8026	12/20/22	Small Equipment		0200	2002		105.94	190248	Turner Signs
<u>Subtotal</u>							1,467.63		
22.8003	12/19/22	Medicine and Drugs		0200	2004		230.93	190227	Cintas Corporation
<u>Subtotal</u>							230.93		
22.7946	12/19/22	Clothing and Uniforms		0200	2006		6,307.46	190227	Cintas Corporation
<u>Subtotal</u>							6,307.46		
22.7722	12/06/22	Fuels, Oil, and Lubricants		0200	2007		19,853.40	190006	M.M. Satterfield Oil Co
22.7772	12/06/22	Fuels, Oil, and Lubricants		0200	2007		4,875.75	190006	M.M. Satterfield Oil Co
22.7936	12/15/22	Fuels, Oil, and Lubricants		0200	2007		76.33	190197	Crow Burlingame Co
22.8021	12/20/22	Fuels, Oil, and Lubricants		0200	2007		756.95	DD2092	Wex Bank
<u>Subtotal</u>							25,562.43		
22.7730	12/06/22	Tires and Tubes		0200	2008		3,498.58	190013	TOTAL TIRE AND AUTOMOTI
22.7617	12/08/22	Tires and Tubes		0200	2008		924.92	190101	Hall Manufacturing,LLC
22.7738	12/08/22	Tires and Tubes		0200	2008		9,481.92	190111	Southern Tire Mart,LLC
<u>Subtotal</u>							13,905.42		
22.7732	12/08/22	Building Materials and Suppl		0200	2020		55.27	190106	Lowe's
22.7942	12/15/22	Building Materials and Suppl		0200	2020		2,831.79	190190	ARVEST BANK
<u>Subtotal</u>							2,887.06		
22.7720	12/06/22	Parts and Repairs		0200	2023		280.72	189992	Dealers Truck Equipment
22.7721	12/06/22	Parts and Repairs		0200	2023		1,593.90	190000	FERRELL EQUIPMENT SERVI

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7759	12/06/22	Parts and Repairs		0200	2023		584.60	190005	John Deere Financial
22.7617	12/08/22	Parts and Repairs		0200	2023		5,123.24	190101	Hall Manufacturing, LLC
22.7747	12/08/22	Parts and Repairs		0200	2023		1,050.52	190091	Clark Machinery Company
22.7749	12/08/22	Parts and Repairs		0200	2023		486.26	190116	Tri State Truck Center
22.7787	12/08/22	Parts and Repairs		0200	2023		3.09	190102	Hiegel Supply
22.7852	12/08/22	Parts and Repairs		0200	2023		26.75	190110	Pipe & Tube Supply, Inc
22.7931	12/14/22	Parts and Repairs		0200	2023		293.55	190175	Discount Auto Glass
22.7938	12/15/22	Parts and Repairs		0200	2023		3,082.85	190193	Bruckner Truck Sales, I
22.7942	12/15/22	Parts and Repairs		0200	2023		140.54	190190	ARVEST BANK
22.8004	12/19/22	Parts and Repairs		0200	2023		4,205.10	190230	Farris Heavy Equipment
22.8005	12/19/22	Parts and Repairs		0200	2023		102.05	190239	UNITED ENGINES
22.8019	12/20/22	Parts and Repairs		0200	2023		240.90	190244	Rail Automotive
22.8025	12/20/22	Parts and Repairs		0200	2023		4,141.88	190245	Riggs CAT
22.8049	12/21/22	Parts and Repairs		0200	2023		6,183.43	190263	Farris Heavy Equipment
<u>Subtotal</u>							27,539.38		
22.7732	12/08/22	Small Tools		0200	2029		79.75	190106	Lowe's
22.7786	12/08/22	Small Tools		0200	2029		38.09	190094	Conway Farm & Home Supp
22.7787	12/08/22	Small Tools		0200	2029		222.95	190102	Hiegel Supply
22.7853	12/08/22	Small Tools		0200	2029		25.15	190118	Whit Davis Lumber Plus
<u>Subtotal</u>							365.94		
22.7762	12/06/22	Other Professional Services		0200	3009		3,616.45	190007	Mid-South Contractors
22.7900	12/12/22	Other Professional Services		0200	3009		70.00	190148	Central AR Dust Control
22.7946	12/19/22	Other Professional Services		0200	3009		356.04	190227	Cintas Corporation
22.8022	12/20/22	Other Professional Services		0200	3009		642.00	190249	Urban Timbers Inc
22.8044	12/21/22	Other Professional Services		0200	3009		21,761.22	190259	Arkansas Fence & Guardr
<u>Subtotal</u>							26,445.71		
22.7687	12/05/22	Telephone & Fax - Landline		0200	3020		40.16	DD2077	Conway Corporation
<u>Subtotal</u>							40.16		
22.7887	12/09/22	Cell Phones and Pagers		0200	3022		270.43	190130	A T & T
<u>Subtotal</u>							270.43		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7978	12/15/22	Advertising and Publications		0200	3040		61.30	190204	Log Cabin Democrat
22.8076	12/22/22	Advertising and Publications		0200	3040		153.86	190274	Arkansas Democrat-Gazet
<u>Subtotal</u>							215.16		
22.7724	12/06/22	Utilities - Electric, Gas, W		0200	3069		83.40	189995	Entergy
22.7725	12/06/22	Utilities - Electric, Gas, W		0200	3069		5.97	189996	Entergy
22.7726	12/06/22	Utilities - Electric, Gas, W		0200	3069		4.99	189997	Entergy
22.7727	12/06/22	Utilities - Electric, Gas, W		0200	3069		1,394.96	190009	SUNGAS INC.
22.7769	12/06/22	Utilities - Electric, Gas, W		0200	3069		76.71	189989	Beaverfork Water Divisi
22.7770	12/06/22	Utilities - Electric, Gas, W		0200	3069		180.09	189993	Diamond State Sanitatio
22.7767	12/08/22	Utilities - Electric, Gas, W		0200	3069		120.67	190113	Swyft Connect, LLC
22.7789	12/08/22	Utilities - Electric, Gas, W		0200	3069		45.28	190099	Entergy
22.7979	12/15/22	Utilities - Electric, Gas, W		0200	3069		23.39	190201	Entergy
22.7980	12/15/22	Utilities - Electric, Gas, W		0200	3069		35.86	190200	Entergy
22.8024	12/20/22	Utilities - Electric, Gas, W		0200	3069		65.00	190247	The Computer Works
22.8036	12/22/22	Utilities - Electric, Gas, W		0200	3069		121.02	190301	Entergy
22.8037	12/22/22	Utilities - Electric, Gas, W		0200	3069		82.86	190302	Entergy
22.8038	12/22/22	Utilities - Electric, Gas, W		0200	3069		191.73	190303	Entergy
<u>Subtotal</u>							2,431.93		
22.7741	12/08/22	Rent - Machinery and Equipme		0200	3071		52.60	190117	Welsco Inc.
<u>Subtotal</u>							52.60		
22.7851	12/08/22	Lease - Machinery and Equipm		0200	3073		3,063.97	190088	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							3,063.97		
22.7850	12/08/22	Dues and Memberships		0200	3090		13.30	190086	Arkansas One-Call Syste
22.7941	12/15/22	Dues and Memberships		0200	3090		24.24	190189	ARVEST BANK
<u>Subtotal</u>							37.54		
22.7729	12/06/22	Computer Software, Support,		0200	3102		196.43	190021	FIRST SECURITY BANK
<u>Subtotal</u>							196.43		
22.8103	12/28/22	Machinery and Equipment		0200	4004		22,500.00	190756	Hum's Rental
<u>Subtotal</u>							22,500.00		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7962	12/14/22	County Matching Advance - Ro		0200	4007		440,000.00	190170	Arkansas Department of
<u>Subtotal</u>							440,000.00		
22.7977	12/15/22	Ark. Highway Dept. and Other		0200	4008		47,936.86	190203	Graylee Construction an
<u>Subtotal</u>							47,936.86		
<b><u>Department Total</u></b>							<b>621,513.39</b>		
<b><u>Fund 2000 Total</u></b>							<b>621,513.39</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7919	12/14/22	General Supplies		0119	2001		237.25	190165	ARVEST BANK
22.7920	12/14/22	General Supplies		0119	2001		134.93	190167	American Solutions for
<b>Subtotal</b>							<b>372.18</b>		
22.7919	12/14/22	Small Equipment		0119	2002		169.98	190165	ARVEST BANK
<b>Subtotal</b>							<b>169.98</b>		
22.7919	12/14/22	Fuels, Oil, and Lubricants		0119	2007		158.06	190165	ARVEST BANK
<b>Subtotal</b>							<b>158.06</b>		
22.7918	12/14/22	Maintenance and Service Cont		0119	2024		3.20	190168	Arkansas Copier Center
<b>Subtotal</b>							<b>3.20</b>		
22.8077	12/22/22	Other Professional Services		0119	3009		11.00	DD2094	Jennie Felling
<b>Subtotal</b>							<b>11.00</b>		
22.7847	12/08/22	Internet Connection		0119	3023		43.23	190122	A T & T
22.7848	12/08/22	Internet Connection		0119	3023		91.46	190082	A T & T
<b>Subtotal</b>							<b>134.69</b>		
22.7682	12/05/22	Utilities - Electric, Gas, W		0119	3069		270.62	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0119	3069		24.41	DD2077	Conway Corporation
22.8016	12/22/22	Utilities - Electric, Gas, W		0119	3069		54.87	190304	Summit Utilities Arkans
22.8053	12/22/22	Utilities - Electric, Gas, W		0119	3069		241.12	DD2093	Conway Corporation
<b>Subtotal</b>							<b>591.02</b>		
22.7846	12/08/22	Lease - Machinery and Equipm		0119	3073		238.98	190100	Graybar Financial Servi
<b>Subtotal</b>							<b>238.98</b>		
22.7919	12/14/22	Dues and Memberships		0119	3090		50.00	190165	ARVEST BANK
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>1,729.11</b>		
<b>Fund 3000 Total</b>							<b>1,729.11</b>		



Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7887	12/09/22	Small Equipment		0118	2002		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7694	12/05/22	Other Professional Services		0118	3009		69.68	189977	Arkansas Mailing Servic
22.7854	12/08/22	Other Professional Services		0118	3009		56.09	190085	Arkansas Mailing Servic
<b>Subtotal</b>							<b>125.77</b>		
22.7887	12/09/22	Cell Phones and Pagers		0118	3022		44.23	190130	A T & T
<b>Subtotal</b>							<b>44.23</b>		
<b>Department Total</b>							<b>170.00</b>		
<b>Fund 3001 Total</b>							<b>170.00</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7903	12/12/22	General Supplies		0117	2001		68.44	190144	ARVEST BANK
<u>Subtotal</u>							68.44		
22.7925	12/14/22	Small Equipment		0117	2002		0.00	190186	Verizon Wireless
<u>Subtotal</u>							0.00		
22.7925	12/14/22	Cell Phones and Pagers		0117	3022		47.17	190186	Verizon Wireless
<u>Subtotal</u>							47.17		
<b><u>Department Total</u></b>							<b>115.61</b>		
<b><u>Fund 3005 Total</u></b>							<b>115.61</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8030	12/22/22	General Supplies		0120	2001		1,006.11	190296	ARVEST BANK
<b>Subtotal</b>							<b>1,006.11</b>		
22.7887	12/09/22	Small Equipment		0120	2002		0.00	190130	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0120	3020		157.01	DD2077	Conway Corporation
<b>Subtotal</b>							<b>157.01</b>		
22.7917	12/14/22	Postage		0120	3021		98.61	190171	Arkansas Mailing Servic
22.8030	12/22/22	Postage		0120	3021		17.99	190296	ARVEST BANK
<b>Subtotal</b>							<b>116.60</b>		
22.7887	12/09/22	Cell Phones and Pagers		0120	3022		44.23	190130	A T & T
<b>Subtotal</b>							<b>44.23</b>		
22.7685	12/05/22	Utilities - Electric, Gas, W		0120	3069		48.99	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0120	3069		258.75	DD2077	Conway Corporation
22.7687	12/05/22	Utilities - Electric, Gas, W		0120	3069		122.04	DD2077	Conway Corporation
22.8052	12/21/22	Utilities - Electric, Gas, W		0120	3069		85.74	190265	Summit Utilities Arkans
22.8051	12/22/22	Utilities - Electric, Gas, W		0120	3069		62.94	190284	Summit Utilities Arkans
22.8056	12/22/22	Utilities - Electric, Gas, W		0120	3069		693.01	DD2093	Conway Corporation
<b>Subtotal</b>							<b>1,271.47</b>		
22.7667	12/01/22	Public Records		0120	3080		11,800.84	189956	SUTTERFIELD TECHNOLOGIE
<b>Subtotal</b>							<b>11,800.84</b>		
<b>Department Total</b>							<b>14,396.26</b>		
<b>Fund 3006 Total</b>							<b>14,396.26</b>		

Expenditure Code Report  
Fund 3007 SHERIFF'S AUTOMATION  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7665	12/02/22	General Supplies		0438	2001		1,802.82	189972	Staples Credit Plan
<b>Subtotal</b>							<b>1,802.82</b>		
<b>Department Total</b>							<b>1,802.82</b>		
<b>Fund 3007 Total</b>							<b>1,802.82</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7858	12/08/22	General Supplies		0600	2001		105.69	190096	Department of Finance &
22.7890	12/09/22	General Supplies		0600	2001		264.63	190136	Coleman's Office & Scho
22.7928	12/15/22	General Supplies		0600	2001		5,784.99	190194	CENTENNIAL BANK
22.8046	12/22/22	General Supplies		0600	2001		332.84	190277	Crossman printing & Cop
<b>Subtotal</b>							<b>6,488.15</b>		
22.7858	12/08/22	Small Equipment		0600	2002		67.07	190096	Department of Finance &
22.7773	12/09/22	Small Equipment		0600	2002		1,943.60	190132	Arkansas Complete Techn
<b>Subtotal</b>							<b>2,010.67</b>		
22.7928	12/15/22	Janitorial Supplies		0600	2003		577.22	190194	CENTENNIAL BANK
<b>Subtotal</b>							<b>577.22</b>		
22.7928	12/15/22	Food		0600	2005		93.57	190194	CENTENNIAL BANK
<b>Subtotal</b>							<b>93.57</b>		
22.7928	12/15/22	Fuels, Oil, and Lubricants		0600	2007		69.53	190194	CENTENNIAL BANK
<b>Subtotal</b>							<b>69.53</b>		
22.7858	12/08/22	Books		0600	2015		4.19	190096	Department of Finance &
22.7716	12/09/22	Books		0600	2015		60.76	190135	Cengage Learning Inc /G
22.7897	12/09/22	Books		0600	2015		110.19	190134	Bound To Stay Bound Boo
22.7717	12/12/22	Books		0600	2015		2,273.99	190151	Ingram Library Services
22.7888	12/12/22	Books		0600	2015		1,762.71	190151	Ingram Library Services
22.7892	12/12/22	Books		0600	2015		14.73	190155	Midwest Tape
22.7894	12/12/22	Books		0600	2015		202.64	190159	Log Cabin Democrat
22.7895	12/12/22	Books		0600	2015		218.23	190159	Log Cabin Democrat
22.8008	12/19/22	Books		0600	2015		610.62	190226	Center Point Large Prin
22.8009	12/19/22	Books		0600	2015		566.07	190231	Ingram Library Services
22.8014	12/19/22	Books		0600	2015		33.37	190225	Cengage Learning Inc /G
22.8041	12/22/22	Books		0600	2015		152.36	190275	Cengage Learning Inc /G
22.8042	12/22/22	Books		0600	2015		584.76	190282	Ingram Library Services
<b>Subtotal</b>							<b>6,594.62</b>		
22.7945	12/14/22	Plumbing and Electrical Supp		0600	2022		3,094.33	190181	Middlebrooks Electric S

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,094.33		
22.7893	12/09/22	Maintenance and Service Cont		0600	2024		1,222.44	190137	Datamax
22.7891	12/12/22	Maintenance and Service Cont		0600	2024		2,450.00	DD2090	Superior Janitorial Env
22.8067	12/22/22	Maintenance and Service Cont		0600	2024		287.89	190280	Datamax
Subtotal							3,960.33		
22.7781	12/08/22	Other Professional Services		0600	3009		137.50	190108	Mid-State termite & Pes
22.7782	12/08/22	Other Professional Services		0600	3009		113.44	190097	ELM USA INC
22.7934	12/14/22	Other Professional Services		0600	3009		55.65	190180	Mid-State termite & Pes
22.8071	12/22/22	Other Professional Services		0600	3009		106.94	190276	Coney's Garage Door, Inc
Subtotal							413.53		
22.7687	12/05/22	Telephone & Fax - Landline		0600	3020		269.16	DD2077	Conway Corporation
22.7774	12/08/22	Telephone & Fax - Landline		0600	3020		308.62	190120	Windstream
22.7775	12/08/22	Telephone & Fax - Landline		0600	3020		259.05	190121	Windstream
22.7776	12/08/22	Telephone & Fax - Landline		0600	3020		76.69	190119	Windstream
22.7777	12/08/22	Telephone & Fax - Landline		0600	3020		159.86	190123	A T & T
Subtotal							1,073.38		
22.7858	12/08/22	Postage		0600	3021		13.98	190096	Department of Finance &
Subtotal							13.98		
22.7779	12/08/22	Internet Connection		0600	3023		788.98	190114	T-Mobile USA, INC
22.8074	12/22/22	Internet Connection		0600	3023		55.00	190287	The Computer Works
Subtotal							843.98		
22.7734	12/06/22	Travel		0600	3030		82.32	DD2083	Trudy Smith
22.7783	12/08/22	Travel		0600	3030		9.24	190098	Emily Page
22.8073	12/22/22	Travel		0600	3030		39.90	DD2095	John McGraw
Subtotal							131.46		
22.7780	12/08/22	Advertising and Publications		0600	3040		864.00	190087	Arkansas Press Services
22.7933	12/14/22	Advertising and Publications		0600	3040		560.00	190169	Arkansas Democrat-Gazet
Subtotal							1,424.00		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7731	12/06/22	Utilities - Electric, Gas, W		0600	3069		431.23	189998	Entergy
22.7735	12/06/22	Utilities - Electric, Gas, W		0600	3069		170.92	189994	Entergy
22.7736	12/06/22	Utilities - Electric, Gas, W		0600	3069		148.96	190017	Windstream
22.7754	12/06/22	Utilities - Electric, Gas, W		0600	3069		49.56	190022	Greenbrier Water & Sewe
22.7755	12/08/22	Utilities - Electric, Gas, W		0600	3069		62.03	190095	Damascus Water Dept
22.7778	12/08/22	Utilities - Electric, Gas, W		0600	3069		2,913.93	190112	Summit Utilities Arkans
22.7896	12/12/22	Utilities - Electric, Gas, W		0600	3069		136.15	190150	Entergy
22.7935	12/14/22	Utilities - Electric, Gas, W		0600	3069		122.68	190184	Summit Utilities Arkans
22.8058	12/22/22	Utilities - Electric, Gas, W		0600	3069		211.72	190286	Summit Utilities Arkans
22.8065	12/22/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD2093	Conway Corporation
22.8066	12/22/22	Utilities - Electric, Gas, W		0600	3069		5,763.56	DD2093	Conway Corporation
22.8072	12/22/22	Utilities - Electric, Gas, W		0600	3069		132.48	190281	Entergy
22.8126	12/28/22	Utilities - Electric, Gas, W		0600	3069		17.00	190753	City of Vilonia Sewer D
22.8129	12/29/22	Utilities - Electric, Gas, W		0600	3069		235.07	190787	Waste Management of Ark
<b>Subtotal</b>							<b>10,417.07</b>		
22.7752	12/06/22	Computer Software, Support,		0600	3102		25.00	190002	Financial Intelligence
22.7928	12/15/22	Computer Software, Support,		0600	3102		185.49	190194	CENTENNIAL BANK
<b>Subtotal</b>							<b>210.49</b>		
22.7745	12/06/22	Lawncare Maintenance		0600	3192		550.00	190010	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>550.00</b>		
22.7928	12/15/22	Machinery and Equipment		0600	4004		1,144.72	190194	CENTENNIAL BANK
22.8002	12/22/22	Machinery and Equipment		0600	4004		2,963.31	190298	CDW Government
<b>Subtotal</b>							<b>4,108.03</b>		
<b>Department Total</b>							<b>42,074.34</b>		
<b>Fund 3008 Total</b>							<b>42,074.34</b>		



Expenditure Code Report  
Fund 3011 Reappraisal Cost Fund  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7739	12/06/22	Property Reappraisal		0110	3008		67,394.00	190014	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 3012 Child Support  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7917	12/14/22	Postage		0114	3021		67.33	190171	Arkansas Mailing Servic
<b>Subtotal</b>							<b>67.33</b>		
<b>Department Total</b>							<b>67.33</b>		
<b>Fund 3012 Total</b>							<b>67.33</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7991	12/19/22	Other Professional Services		0439	3009		52,425.33	190240	Turn Key Health Clinics
<b>Subtotal</b>							<b>52,425.33</b>		
<b>Department Total</b>							<b>52,425.33</b>		
<b>Fund 3017 Total</b>							<b>52,425.33</b>		

Expenditure Code Report  
Fund 3018 County Detention Facility  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7960	12/16/22	Hygiene		0437	2012		487.46	190213	CHARM-TEX INC.
<b>Subtotal</b>							<b>487.46</b>		
<b>Department Total</b>							<b>487.46</b>		
<b>Fund 3018 Total</b>							<b>487.46</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7515	12/05/22	Small Equipment		0501	2002		2,554.63	189978	Arkansas Valley Communi
22.7760	12/06/22	Small Equipment		0501	2002		164.78	190015	Turner Signs
22.8084	12/22/22	Small Equipment		0501	2002		256.16	190288	Turner Signs
<b>Subtotal</b>							<b>2,975.57</b>		
22.7515	12/05/22	Other Professional Services		0501	3009		1,284.00	189978	Arkansas Valley Communi
<b>Subtotal</b>							<b>1,284.00</b>		
22.7955	12/14/22	Telephone & Fax - Landline		0501	3020		11,421.74	190162	A T & T
22.7997	12/15/22	Telephone & Fax - Landline		0501	3020		627.85	190188	A T & T
<b>Subtotal</b>							<b>12,049.59</b>		
22.7713	12/05/22	Utilities - Electric, Gas, W		0501	3069		37.63	189982	Petit Jean Electric Coo
22.8012	12/19/22	Utilities - Electric, Gas, W		0501	3069		45.55	190229	Entergy
<b>Subtotal</b>							<b>83.18</b>		
22.7916	12/14/22	Machinery and Equipment		0501	4004		18,706.19	190172	Clifford Power Systems,
<b>Subtotal</b>							<b>18,706.19</b>		
<b>Department Total</b>							<b>35,098.53</b>		
<b>Fund 3020 Total</b>							<b>35,098.53</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7691	12/05/22	General Supplies		0417	2001		699.76	189984	Quill LLC
22.7998	12/15/22	General Supplies		0417	2001		13.25	190192	Arkansas Copier Center
22.7999	12/15/22	General Supplies		0417	2001		43.65	190195	Conway Copies, Inc
22.8601	12/29/22	General Supplies		0417	2001		736.20	190782	Quill LLC
<b>Subtotal</b>							<b>1,492.86</b>		
22.8135	12/29/22	Small Equipment		0417	2002		244.43	190782	Quill LLC
<b>Subtotal</b>							<b>244.43</b>		
22.7704	12/02/22	Other Professional Services		0417	3009		114.58	189957	Abc Solutions LLC
22.7751	12/06/22	Other Professional Services		0417	3009		454.14	190023	Stericycle, Inc
22.8598	12/29/22	Other Professional Services		0417	3009		530.94	190778	Matthew Bender & Co., I
<b>Subtotal</b>							<b>1,099.66</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0417	3020		89.72	DD2077	Conway Corporation
<b>Subtotal</b>							<b>89.72</b>		
22.8070	12/22/22	Postage		0417	3021		36.90	190271	ARVEST BANK
<b>Subtotal</b>							<b>36.90</b>		
22.7768	12/06/22	Cell Phones and Pagers		0417	3022		80.36	190012	T-Mobile USA, INC
<b>Subtotal</b>							<b>80.36</b>		
22.8000	12/15/22	Travel		0417	3030		25.20	190205	Lynn Plemmons
<b>Subtotal</b>							<b>25.20</b>		
22.7689	12/05/22	Utilities - Electric, Gas, W		0417	3069		560.78	DD2077	Conway Corporation
22.8600	12/29/22	Utilities - Electric, Gas, W		0417	3069		609.86	DD2105	Conway Corporation
<b>Subtotal</b>							<b>1,170.64</b>		
<b>Department Total</b>							<b>4,239.77</b>		
<b>Fund 3024 Total</b>							<b>4,239.77</b>		

Expenditure Code Report  
 Fund 3027 District Court Probation  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8011	12/19/22	General Supplies		0408	2001		141.86	190228	Crossman printing & Cop
<b>Subtotal</b>							<b>141.86</b>		
22.7887	12/09/22	Cell Phones and Pagers		0408	3022		93.51	190130	A T & T
<b>Subtotal</b>							<b>93.51</b>		
<b>Department Total</b>							<b>235.37</b>		
<b>Fund 3027 Total</b>							<b>235.37</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8031	12/22/22	General Supplies		0431	2001		159.43	190300	Conway Copies, Inc
<b>Subtotal</b>							<b>159.43</b>		
22.8032	12/22/22	Food		0431	2005		29.47	190299	CENTENNIAL BANK
<b>Subtotal</b>							<b>29.47</b>		
22.7693	12/06/22	Other Professional Services		0431	3009		13.07	190001	FIRST SECURITY BANK
22.8032	12/22/22	Other Professional Services		0431	3009		23.68	190299	CENTENNIAL BANK
22.8087	12/22/22	Other Professional Services		0431	3009		5.00	190278	Crystal Springs
<b>Subtotal</b>							<b>41.75</b>		
<b>Department Total</b>							<b>230.65</b>		
<b>Fund 3031 Total</b>							<b>230.65</b>		



Expenditure Code Report  
Fund 3046 Jail  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7992	12/19/22	Other Professional Services		0418	3009		13,666.66	1028	Turn Key Health Clinics
<b>Subtotal</b>							<b>13,666.66</b>		
<b>Department Total</b>							<b>13,666.66</b>		

Expenditure Code Report  
 Fund 3046 City of Wooster  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7692	12/05/22	Construction In Progress		0708	4006		74,600.33	1021	City Of Wooster
22.7671	12/06/22	Construction In Progress		0708	4006		2,085.43	1022	CATERPILLAR FINANCIAL S
22.7675	12/06/22	Construction In Progress		0708	4006		4,968.10	1024	Henard Utility Products
22.7676	12/06/22	Construction In Progress		0708	4006		511.48	1023	GREENBRIER READY MIX
22.7677	12/06/22	Construction In Progress		0708	4006		6,610.64	1026	River Valley Winwater W
22.7696	12/06/22	Construction In Progress		0708	4006		3,500.00	1027	WHITLEY CONSTRUCTION, L
22.7708	12/06/22	Construction In Progress		0708	4006		5,595.00	1025	Morrilton Fence Company
<b>Subtotal</b>							<b>97,870.98</b>		
<b>Department Total</b>							<b>97,870.98</b>		
<b>Fund 3046 Total</b>							<b>111,537.64</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7785	12/08/22	Fuels, Oil, and Lubricants		0520	2007		545.79	190104	J Square Inc.
22.7867	12/09/22	Fuels, Oil, and Lubricants		0520	2007		242.87	190133	BHT Investment Co. Inc.
22.7868	12/09/22	Fuels, Oil, and Lubricants		0520	2007		22.55	190139	BHT Investment Co. Inc.
<b>Subtotal</b>							<b>811.21</b>		
22.8134	12/28/22	Utilities - Electric, Gas, W		0520	3069		188.67	190755	Entergy
22.8136	12/28/22	Utilities - Electric, Gas, W		0520	3069		276.73	DD2100	Conway Corporation
<b>Subtotal</b>							<b>465.40</b>		
22.8596	12/29/22	Training and Education		0520	3101		1,506.00	190769	Donald Allen Hilsdon
<b>Subtotal</b>							<b>1,506.00</b>		
<b>Department Total</b>							<b>2,782.61</b>		
<b>Fund 3400 Total</b>							<b>2,782.61</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8040	12/21/22	General Supplies		0604	2001		30.53	190264	Hiegel Supply
<b>Subtotal</b>							<b>30.53</b>		
22.7742	12/06/22	Archival and Exhibit Supplie		0604	2019		52.92	189990	Crossman printing & Cop
22.8043	12/21/22	Archival and Exhibit Supplie		0604	2019		46.92	190261	Crossman printing & Cop
<b>Subtotal</b>							<b>99.84</b>		
22.8040	12/21/22	Plumbing and Electrical Supp		0604	2022		15.26	190264	Hiegel Supply
<b>Subtotal</b>							<b>15.26</b>		
22.7737	12/06/22	Other Professional Services		0604	3009		16.34	DD2080	Conway Corporation
22.8039	12/21/22	Other Professional Services		0604	3009		163.69	190260	Central Arkansas Pest S
<b>Subtotal</b>							<b>180.03</b>		
22.7687	12/05/22	Telephone & Fax - Landline		0604	3020		22.43	DD2077	Conway Corporation
<b>Subtotal</b>							<b>22.43</b>		
22.7737	12/06/22	Utilities - Electric, Gas, W		0604	3069		410.39	DD2080	Conway Corporation
22.7743	12/06/22	Utilities - Electric, Gas, W		0604	3069		25.48	DD2080	Conway Corporation
22.8081	12/22/22	Utilities - Electric, Gas, W		0604	3069		550.15	190285	Summit Utilities Arkans
<b>Subtotal</b>							<b>986.02</b>		
<b>Department Total</b>							<b>1,334.11</b>		
<b>Fund 3401 Total</b>							<b>1,334.11</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7927	12/15/22	Parts and Repairs		0201	2023		1,968.88	190199	Darragh Co
22.7936	12/15/22	Parts and Repairs		0201	2023		1,033.40	190197	Crow Burlingame Co
<b>Subtotal</b>							<b>3,002.28</b>		
22.7723	12/06/22	Asphalt		0201	2025		112.50	189999	Ergon Asphalt And Emuls
22.7899	12/12/22	Asphalt		0201	2025		9,732.09	190146	Atlas Asphalt, Inc
22.7901	12/12/22	Asphalt		0201	2025		8,187.19	190156	Roger's Group, Inc
22.7912	12/12/22	Asphalt		0201	2025		2,782.40	190149	Cranford Construction C
<b>Subtotal</b>							<b>20,814.18</b>		
22.7861	12/08/22	Culvert and Pipe		0201	2026		4,106.25	190083	Adam Wallace Culvert Sa
22.7911	12/12/22	Culvert and Pipe		0201	2026		29,024.82	190158	The Railroad yard
22.8001	12/19/22	Culvert and Pipe		0201	2026		19,791.50	190237	The Railroad yard
22.8048	12/21/22	Culvert and Pipe		0201	2026		14,727.75	190257	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>67,650.32</b>		
22.7898	12/12/22	Gravel, Dirt, and Sand		0201	2027		7,258.64	190147	BLK Quarries
22.7899	12/12/22	Gravel, Dirt, and Sand		0201	2027		4,942.08	190146	Atlas Asphalt, Inc
22.7901	12/12/22	Gravel, Dirt, and Sand		0201	2027		5,830.82	190156	Roger's Group, Inc
22.7902	12/14/22	Gravel, Dirt, and Sand		0201	2027		2,944.16	190176	GRANITE MTN QUARRY
<b>Subtotal</b>							<b>20,975.70</b>		
22.7761	12/08/22	Concrete		0201	2030		9,843.49	190090	CenArk Ready Mix Inc.
22.7981	12/15/22	Concrete		0201	2030		2,524.17	190202	GREENBRIER READY MIX
<b>Subtotal</b>							<b>12,367.66</b>		
22.7764	12/08/22	Bridges and Steel		0201	2031		34,950.00	190084	Arkansas Fence & Guardr
22.8047	12/21/22	Bridges and Steel		0201	2031		2,875.00	190259	Arkansas Fence & Guardr
<b>Subtotal</b>							<b>37,825.00</b>		
22.8100	12/27/22	Vehicles		0201	4005		46,795.00	190306	SMITH FORD
<b>Subtotal</b>							<b>46,795.00</b>		
<b>Department Total</b>							<b>209,430.14</b>		
<b>Fund 3402 Total</b>							<b>209,430.14</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
 Fund 3404 Animal Welfare  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7757	12/08/22	Spay & Neuter Services		0406	3104		2,380.00	190093	Companions Spay & Neute
<b>Subtotal</b>							<b>2,380.00</b>		
<b>Department Total</b>							<b>2,380.00</b>		
<b>Fund 3404 Total</b>							<b>2,380.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7645	12/01/22	General Supplies		0421	2001		805.00	189952	Guardian RFID
22.7858	12/08/22	General Supplies		0421	2001		73.46	190096	Department of Finance &
22.8133	12/29/22	General Supplies		0421	2001		2,737.51	190783	Staples Credit Plan
Subtotal							3,615.97		
22.7651	12/02/22	Janitorial Supplies		0421	2003		2,429.24	189965	Myers Supply,INC
22.8128	12/29/22	Janitorial Supplies		0421	2003		49.85	190779	Myers Supply,INC
Subtotal							2,479.09		
22.7662	12/02/22	Food		0421	2005		209.12	189961	CENTENNIAL BANK
22.7858	12/08/22	Food		0421	2005		63.23	190096	Department of Finance &
22.7972	12/19/22	Food		0421	2005		34,307.02	190238	Trinity Services Group
Subtotal							34,579.37		
22.7651	12/02/22	Chemicals and Cleaning		0421	2011		71.75	189965	Myers Supply,INC
22.7858	12/08/22	Chemicals and Cleaning		0421	2011		57.62	190096	Department of Finance &
22.7965	12/16/22	Chemicals and Cleaning		0421	2011		219.61	190217	Liquid Environmental So
22.7967	12/16/22	Chemicals and Cleaning		0421	2011		122.50	190219	Myers Supply,INC
22.8116	12/29/22	Chemicals and Cleaning		0421	2011		4,125.00	190761	Arkansas Correctional I
22.8125	12/29/22	Chemicals and Cleaning		0421	2011		219.61	190776	Liquid Environmental So
Subtotal							4,816.09		
22.7651	12/02/22	Kitchen Supplies		0421	2013		1,729.03	189965	Myers Supply,INC
22.7958	12/16/22	Kitchen Supplies		0421	2013		1,741.09	190211	Ben E. Keith Company
22.7967	12/16/22	Kitchen Supplies		0421	2013		35.51	190219	Myers Supply,INC
Subtotal							3,505.63		
22.7644	12/01/22	Building Materials and Suppl		0421	2020		253.00	189951	Corrections Products Co
22.7646	12/01/22	Building Materials and Suppl		0421	2020		70.21	189953	Hiegel Supply
22.7858	12/08/22	Building Materials and Suppl		0421	2020		23.09	190096	Department of Finance &
22.7964	12/16/22	Building Materials and Suppl		0421	2020		41.19	190216	Hiegel Supply
22.7956	12/19/22	Building Materials and Suppl		0421	2020		576.18	190224	A Plus Safe & Lock LLC
22.8122	12/29/22	Building Materials and Suppl		0421	2020		15.58	190773	Hiegel Supply
Subtotal							979.25		



Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7639	12/01/22	Plumbing and Electrical Supp		0421	2022		808.00	189943	Arrow Plumbing, Inc.
22.7648	12/01/22	Plumbing and Electrical Supp		0421	2022		265.00	189954	John Seller's Electric
22.7701	12/02/22	Plumbing and Electrical Supp		0421	2022		789.25	189964	Mark's Plumbing Parts
22.7966	12/16/22	Plumbing and Electrical Supp		0421	2022		567.36	190218	Mark's Plumbing Parts
Subtotal							2,429.61		
22.7660	12/01/22	Parts and Repairs		0421	2023		505.29	189945	Bromley Parts & Service
22.7661	12/01/22	Parts and Repairs		0421	2023		610.76	189949	Central Laundry Equipme
22.7647	12/02/22	Parts and Repairs		0421	2023		621.62	189963	Hobart Service
22.7963	12/16/22	Parts and Repairs		0421	2023		660.22	190215	Harrison Energy Partner
22.7967	12/16/22	Parts and Repairs		0421	2023		150.65	190219	Myers Supply,INC
22.8120	12/29/22	Parts and Repairs		0421	2023		147.32	190771	Freyaldenhoven Heating
22.8121	12/29/22	Parts and Repairs		0421	2023		838.03	190772	Harrison Energy Partner
Subtotal							3,533.89		
22.7630	12/02/22	Maintenance and Service Cont		0421	2024		1,009.75	189960	Business World Inc.
22.7699	12/02/22	Maintenance and Service Cont		0421	2024		600.19	189958	Allative Technologies
22.7971	12/16/22	Maintenance and Service Cont		0421	2024		807.80	190223	TK Elevator Corporation
22.8113	12/29/22	Maintenance and Service Cont		0421	2024		1,066.94	190763	Business World Inc.
Subtotal							3,484.68		
22.7656	12/02/22	Medical, Dental, and Hospita		0421	3006		52.82	189976	Quest Diagnostics
22.7657	12/02/22	Medical, Dental, and Hospita		0421	3006		140.54	189969	Quest Diagnostics
22.7970	12/16/22	Medical, Dental, and Hospita		0421	3006		674.50	190222	Seiter Family Dentistry
22.8118	12/29/22	Medical, Dental, and Hospita		0421	3006		505.00	190767	Clearview Digital Image
22.8127	12/29/22	Medical, Dental, and Hospita		0421	3006		38.29	190777	Magie Smith Charton Eye
Subtotal							1,411.15		
22.7636	12/01/22	Telephone & Fax - Landline		0421	3020		2,713.33	DD2073	Conway Corporation
22.7687	12/05/22	Telephone & Fax - Landline		0421	3020		157.01	DD2077	Conway Corporation
22.8114	12/29/22	Telephone & Fax - Landline		0421	3020		2,773.33	DD2105	Conway Corporation
Subtotal							5,643.67		
22.7969	12/16/22	Common Carrier		0421	3031		5,535.50	190221	PTS OF AMERICA
22.8131	12/29/22	Common Carrier		0421	3031		4,393.00	190780	PTS OF AMERICA

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							9,928.50		
22.7635	12/01/22	Utilities - Electric, Gas, W		0421	3069		16,317.41	DD2073	Conway Corporation
22.7629	12/02/22	Utilities - Electric, Gas, W		0421	3069		11,415.00	DD2075	Conway Corporation
22.7683	12/05/22	Utilities - Electric, Gas, W		0421	3069		369.58	DD2077	Conway Corporation
22.7685	12/05/22	Utilities - Electric, Gas, W		0421	3069		163.31	DD2077	Conway Corporation
22.7686	12/05/22	Utilities - Electric, Gas, W		0421	3069		862.51	DD2077	Conway Corporation
22.7954	12/19/22	Utilities - Electric, Gas, W		0421	3069		5,254.71	190234	Summit Utilities Arkans
22.8045	12/22/22	Utilities - Electric, Gas, W		0421	3069		347.43	DD2093	Conway Corporation
22.8069	12/28/22	Utilities - Electric, Gas, W		0421	3069		10,380.83	DD2100	Conway Corporation
22.8106	12/29/22	Utilities - Electric, Gas, W		0421	3069		14,925.91	DD2105	Conway Corporation
22.8594	12/29/22	Utilities - Electric, Gas, W		0421	3069		5,400.04	190785	Summit Utilities Arkans
Subtotal							65,436.73		
<b>Department Total</b>							<b>141,843.63</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7662	12/02/22	General Supplies		0436	2001		876.23	189961	CENTENNIAL BANK
22.7665	12/02/22	General Supplies		0436	2001		2,761.86	189972	Staples Credit Plan
22.7961	12/16/22	General Supplies		0436	2001		163.69	190214	Crossman printing & Cop
22.8133	12/29/22	General Supplies		0436	2001		5.21	190783	Staples Credit Plan
Subtotal							3,806.99		
22.7659	12/02/22	Fuels, Oil, and Lubricants		0436	2007		527.15	189974	TOTAL TIRE AND AUTOMOTI
22.7697	12/05/22	Fuels, Oil, and Lubricants		0436	2007		27,120.25	DD2078	Wex Bank
22.7968	12/16/22	Fuels, Oil, and Lubricants		0436	2007		27.36	190220	O'Reilly Automotive, Inc
22.7982	12/19/22	Fuels, Oil, and Lubricants		0436	2007		213.17	190233	Stephens Automotive Rep
22.7983	12/19/22	Fuels, Oil, and Lubricants		0436	2007		651.49	190235	TOTAL TIRE AND AUTOMOTI
22.8592	12/29/22	Fuels, Oil, and Lubricants		0436	2007		22,914.34	DD2107	Wex Bank
Subtotal							51,453.76		
22.7659	12/02/22	Tires and Tubes		0436	2008		1,069.11	189974	TOTAL TIRE AND AUTOMOTI
22.7983	12/19/22	Tires and Tubes		0436	2008		6,762.80	190235	TOTAL TIRE AND AUTOMOTI
Subtotal							7,831.91		
22.7654	12/02/22	PARTS AND REPAIRS-VEHICLES		0436	2032		237.04	189966	O'Reilly Automotive, Inc
22.7655	12/02/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	189968	Pro Repair Facility, In
22.7658	12/02/22	PARTS AND REPAIRS-VEHICLES		0436	2032		3,956.02	189959	Arkansas Valley Communi
22.7659	12/02/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,338.97	189974	TOTAL TIRE AND AUTOMOTI
22.7702	12/02/22	PARTS AND REPAIRS-VEHICLES		0436	2032		292.38	189975	Pro Repair Facility, In
22.7973	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		2,227.95	190232	Pro Repair Facility, In
22.7974	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	190232	Pro Repair Facility, In
22.7975	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	190232	Pro Repair Facility, In
22.7976	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	190232	Pro Repair Facility, In
22.7982	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		9,677.23	190233	Stephens Automotive Rep
22.7983	12/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		5,627.63	190235	TOTAL TIRE AND AUTOMOTI
22.8111	12/29/22	PARTS AND REPAIRS-VEHICLES		0436	2032		565.26	190765	CENTENNIAL BANK
22.8123	12/29/22	PARTS AND REPAIRS-VEHICLES		0436	2032		295.62	190774	Interstate Batteries of
22.8130	12/29/22	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	190781	Pro Repair Facility, In
22.8593	12/29/22	PARTS AND REPAIRS-VEHICLES		0436	2032		447.41	190786	TOTAL TIRE AND AUTOMOTI
Subtotal							27,165.51		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7637	12/01/22	Other Professional Services		0436	3009		35.00	189942	ARKANSAS DEPARTMENT OF
22.7638	12/01/22	Other Professional Services		0436	3009		103.67	189941	Al Portable, LLC
22.7640	12/01/22	Other Professional Services		0436	3009		380.00	189944	Brad Williams, Ph.D-Psy
22.7641	12/01/22	Other Professional Services		0436	3009		92.76	189948	Central Arkansas Pest S
22.7664	12/01/22	Other Professional Services		0436	3009		281.53	190267	CENTENNIAL BANK
22.7664	12/01/22	Other Professional Services	12/01/22	0436	3009		-281.53	189947V	CENTENNIAL BANK
22.7700	12/02/22	Other Professional Services		0436	3009		862.64	189962	Central Arkansas Pest S
22.7959	12/16/22	Other Professional Services		0436	3009		380.00	190212	Brad Williams, Ph.D-Psy
22.7664	12/21/22	Other Professional Services		0436	3009		281.53	190267	CENTENNIAL BANK
22.8111	12/29/22	Other Professional Services		0436	3009		89.53	190765	CENTENNIAL BANK
22.8117	12/29/22	Other Professional Services		0436	3009		95.00	190762	Brad Williams, Ph.D-Psy
Subtotal							2,320.13		
22.7687	12/05/22	Telephone & Fax - Landline		0436	3020		99.72	DD2077	Conway Corporation
Subtotal							99.72		
22.7632	12/01/22	Utilities - Electric, Gas, W		0436	3069		501.16	DD2073	Conway Corporation
22.7634	12/01/22	Utilities - Electric, Gas, W		0436	3069		351.62	DD2073	Conway Corporation
22.7631	12/02/22	Utilities - Electric, Gas, W		0436	3069		889.10	DD2075	Conway Corporation
22.7698	12/02/22	Utilities - Electric, Gas, W		0436	3069		107.01	189973	Summit Utilities Arkans
22.8107	12/29/22	Utilities - Electric, Gas, W		0436	3069		831.30	DD2105	Conway Corporation
22.8108	12/29/22	Utilities - Electric, Gas, W		0436	3069		415.15	DD2105	Conway Corporation
22.8109	12/29/22	Utilities - Electric, Gas, W		0436	3069		252.63	DD2105	Conway Corporation
22.8595	12/29/22	Utilities - Electric, Gas, W		0436	3069		559.54	190784	Summit Utilities Arkans
Subtotal							3,907.51		
22.7663	12/01/22	Meals and Lodging		0436	3094		235.90	190266	CENTENNIAL BANK
22.7664	12/01/22	Meals and Lodging		0436	3094		52.02	190267	CENTENNIAL BANK
22.7663	12/01/22	Meals and Lodging	12/01/22	0436	3094		-235.90	189946V	CENTENNIAL BANK
22.7664	12/01/22	Meals and Lodging	12/01/22	0436	3094		-52.02	189947V	CENTENNIAL BANK
22.7663	12/21/22	Meals and Lodging		0436	3094		235.90	190266	CENTENNIAL BANK
22.7664	12/21/22	Meals and Lodging		0436	3094		52.02	190267	CENTENNIAL BANK
22.8110	12/29/22	Meals and Lodging		0436	3094		48.41	190764	CENTENNIAL BANK
Subtotal							336.33		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7993	12/20/22	Judgements and Damages		0436	3098		1,000.00	190251	Charles Wilks Jr
22.7994	12/20/22	Judgements and Damages		0436	3098		500.00	190252	Crystil Hollis
22.7995	12/20/22	Judgements and Damages		0436	3098		500.00	190254	Kenneth Hollis Jr
22.7996	12/20/22	Judgements and Damages		0436	3098		500.00	190253	Joe Tillman Jr
<b>Subtotal</b>							<b>2,500.00</b>		
22.8110	12/29/22	Other Miscellaneous		0436	3100		0.00	190764	CENTENNIAL BANK
22.8111	12/29/22	Other Miscellaneous		0436	3100		0.00	190765	CENTENNIAL BANK
<b>Subtotal</b>							<b>0.00</b>		
22.7664	12/01/22	Training and Education		0436	3101		558.00	190267	CENTENNIAL BANK
22.7664	12/01/22	Training and Education	12/01/22	0436	3101		-558.00	189947V	CENTENNIAL BANK
22.7664	12/21/22	Training and Education		0436	3101		558.00	190267	CENTENNIAL BANK
<b>Subtotal</b>							<b>558.00</b>		
22.7664	12/01/22	Computer Software, Support,		0436	3102		259.87	190267	CENTENNIAL BANK
22.7664	12/01/22	Computer Software, Support,	12/01/22	0436	3102		-259.87	189947V	CENTENNIAL BANK
22.7664	12/21/22	Computer Software, Support,		0436	3102		259.87	190267	CENTENNIAL BANK
22.8111	12/29/22	Computer Software, Support,		0436	3102		19.99	190765	CENTENNIAL BANK
<b>Subtotal</b>							<b>279.86</b>		
<b>Department Total</b>							<b>100,259.72</b>		
<b>Fund 3407 Total</b>							<b>242,103.35</b>		

Expenditure Code Report  
Fund 3411 Teen Court  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7711	12/05/22	General Supplies		0440	2001		278.92	189981	Office Depot- Office De
22.8032	12/22/22	General Supplies		0440	2001		135.69	190299	CENTENNIAL BANK
<b>Subtotal</b>							<b>414.61</b>		
<b>Department Total</b>							<b>414.61</b>		
<b>Fund 3411 Total</b>							<b>414.61</b>		

Expenditure Code Report  
 Fund 3414 Extension Office  
 Faulkner County CONWAY AR.  
 12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8098	12/22/22	Cell Phones and Pagers		0806	3022		70.48	190269	A T & T
<b>Subtotal</b>							70.48		
22.7951	12/14/22	Utilities - Electric, Gas, W		0806	3069		404.54	190183	Summit Utilities Arkans
<b>Subtotal</b>							404.54		
<b>Department Total</b>							<b>475.02</b>		
<b>Fund 3414 Total</b>							<b>475.02</b>		

Expenditure Code Report  
Fund 3503 Homeland Security SHSGP  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8104	12/29/22	Small Equipment		0502	2002		2,000.16	190766	CITY OF CONWAY
<b>Subtotal</b>							<b>2,000.16</b>		
22.8104	12/29/22	Meals and Lodging		0502	3094		882.80	190766	CITY OF CONWAY
<b>Subtotal</b>							<b>882.80</b>		
<b>Department Total</b>							<b>2,882.96</b>		
<b>Fund 3503 Total</b>							<b>2,882.96</b>		



Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.8032	12/22/22	General Supplies		0434	2001		556.57	190299	CENTENNIAL BANK
<b>Subtotal</b>							<b>556.57</b>		
22.7710	12/05/22	Food		0434	2005		137.08	189979	CAPITAL ONE
22.7913	12/12/22	Food		0434	2005		34.15	190152	Karen Thompson
<b>Subtotal</b>							<b>171.23</b>		
22.8032	12/22/22	Travel		0434	3030		-110.44	190299	CENTENNIAL BANK
<b>Subtotal</b>							<b>-110.44</b>		
22.8032	12/22/22	Meals and Lodging		0434	3094		-221.89	190299	CENTENNIAL BANK
<b>Subtotal</b>							<b>-221.89</b>		
<b>Department Total</b>							<b>395.47</b>		
<b>Fund 3505 Total</b>							<b>395.47</b>		

Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County CONWAY AR.  
12/01/2022 to 12/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7709	12/02/22	Drug Testing		0442	3007		334.75	189970	Redwood Toxicology Labo
<b>Subtotal</b>							<b>334.75</b>		
22.8085	12/22/22	Other Professional Services		0442	3009		338.00	190272	American Tracking Solut
<b>Subtotal</b>							<b>338.00</b>		
<b>Department Total</b>							<b>672.75</b>		
<b>Fund 3515 Total</b>							<b>672.75</b>		
<b>Grand Total</b>							<b>2,236,395.38</b>		