

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7114	11/03/22	General Supplies		0100	2001		293.31	189510	ARVEST BANK
22.7621	11/30/22	General Supplies		0100	2001		87.30	189921	Conway Trophy & Awards
<u>Subtotal</u>							380.61		
22.7145	11/01/22	Small Equipment		0100	2002		0.00	189525	A T & T
22.7114	11/03/22	Small Equipment		0100	2002		6.86	189510	ARVEST BANK
<u>Subtotal</u>							6.86		
22.7114	11/03/22	Food		0100	2005		118.74	189510	ARVEST BANK
22.7126	11/03/22	Food		0100	2005		263.37	189509	ARVEST BANK
<u>Subtotal</u>							382.11		
22.7334	11/09/22	Maintenance and Service Cont		0100	2024		201.99	189703	Arkansas Copier Center
<u>Subtotal</u>							201.99		
22.7101	11/02/22	Special Legal		0100	3005		32.05	189500	Charles Sullivan
<u>Subtotal</u>							32.05		
22.7312	11/08/22	Other Professional Services		0100	3009		376.00	189688	Waid Reporting
22.7492	11/18/22	Other Professional Services		0100	3009		60,000.00	189845	Pafford Medical Service
<u>Subtotal</u>							60,376.00		
22.7111	11/03/22	Telephone & Fax - Landline		0100	3020		114.36	DD2045	Conway Corporation
<u>Subtotal</u>							114.36		
2211.2	11/02/22	Postage	11/29/22	0100	3021		-350.00	aje	AJE-2211.2*1
22.7112	11/03/22	Postage		0100	3021		4.60	189508	ARVEST BANK
22.7128	11/03/22	Postage		0100	3021		350.00	189518	Financial Intelligence
<u>Subtotal</u>							4.60		
22.7145	11/01/22	Cell Phones and Pagers		0100	3022		176.92	189525	A T & T
<u>Subtotal</u>							176.92		
22.7163	11/08/22	Travel		0100	3030		9.44	DD2049	Kristin Wiedower
<u>Subtotal</u>							9.44		

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7304	11/08/22	Advertising and Publications		0100	3040		245.00	189676	Log Cabin Democrat
		Subtotal					245.00		
22.7108	11/03/22	Utilities - Electric, Gas, W		0100	3069		168.53	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0100	3069		36.69	DD2045	Conway Corporation
22.7125	11/03/22	Utilities - Electric, Gas, W		0100	3069		21.91	189519	Greenbrier Water & Sewe
22.7516	11/28/22	Utilities - Electric, Gas, W		0100	3069		47.69	189901	Summit Utilities Arkans
22.7518	11/28/22	Utilities - Electric, Gas, W		0100	3069		9.49	189900	Summit Utilities Arkans
22.7620	11/30/22	Utilities - Electric, Gas, W		0100	3069		102.99	189936	Entergy
		Subtotal					387.30		
22.7305	11/08/22	Rent - Machinery and Equipme		0100	3071		150.00	189669	Daniel G Thessing
		Subtotal					150.00		
22.7112	11/03/22	Meals and Lodging		0100	3094		212.16	189508	ARVEST BANK
		Subtotal					212.16		
2211.2	11/02/22	Computer Software, Support,		0100	3102		350.00		
		Subtotal					350.00		
22.7129	11/03/22	Lawncare Maintenance		0100	3192		664.51	189522	The Plant Outlet
		Subtotal					664.51		
22.7111	11/03/22	Health Department and Law Li		0100	3198		337.14	DD2045	Conway Corporation
		Subtotal					337.14		
<b>Department Total</b>							<b>64,031.05</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7168	11/08/22	General Supplies		0101	2001		47.75	189667	Coleman's Office & Scho
<u>Subtotal</u>							47.75		
22.7111	11/03/22	Telephone & Fax - Landline		0101	3020		119.03	DD2045	Conway Corporation
<u>Subtotal</u>							119.03		
22.7111	11/03/22	Utilities - Electric, Gas, W		0101	3069		49.00	DD2045	Conway Corporation
<u>Subtotal</u>							49.00		
22.7331	11/09/22	Lease - Machinery and Equipm		0101	3073		191.94	189710	Konica Minolta Business
<u>Subtotal</u>							191.94		
22.7167	11/08/22	Computer Software, Support,		0101	3102		2,347.00	189672	Financial Intelligence
<u>Subtotal</u>							2,347.00		
<b><u>Department Total</u></b>							<b>2,754.72</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7552	11/28/22	Advertising and Publications		0107	3040		2,248.60	189893	Log Cabin Democrat
<b>Subtotal</b>							<b>2,248.60</b>		
<b>Department Total</b>							<b>2,248.60</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7336	11/09/22	General Supplies		0108	2001		27.23	189715	Hiegel Supply
22.7476	11/17/22	General Supplies		0108	2001		71.58	189811	ARVEST BANK
Subtotal							98.81		
22.7145	11/01/22	Small Equipment		0108	2002		0.00	189525	A T & T
Subtotal							0.00		
22.7188	11/08/22	Janitorial Supplies		0108	2003		276.32	189684	System Chemical
22.7479	11/17/22	Janitorial Supplies		0108	2003		45.46	189828	System Chemical
Subtotal							321.78		
22.7476	11/17/22	Fuels, Oil, and Lubricants		0108	2007		232.68	189811	ARVEST BANK
Subtotal							232.68		
22.7172	11/08/22	Parts and Repairs		0108	2023		258.41	189675	Kordsmeier Remodeling S
22.7308	11/08/22	Parts and Repairs		0108	2023		102.63	189677	Lowe's
22.7336	11/09/22	Parts and Repairs		0108	2023		203.24	189715	Hiegel Supply
22.7476	11/17/22	Parts and Repairs		0108	2023		16.37	189811	ARVEST BANK
22.7480	11/17/22	Parts and Repairs		0108	2023		3,500.00	189821	John David Hill
Subtotal							4,080.65		
22.7172	11/08/22	Other Professional Services		0108	3009		823.94	189675	Kordsmeier Remodeling S
22.7307	11/08/22	Other Professional Services		0108	3009		99.85	189666	Central Arkansas Pest S
22.7318	11/09/22	Other Professional Services		0108	3009		938.80	189707	FAIRWAY LAWNS, LLC
22.7330	11/09/22	Other Professional Services		0108	3009		470.00	189705	Central AR Dust Control
22.7580	11/28/22	Other Professional Services		0108	3009		100.00	189892	International Fire Prot
Subtotal							2,432.59		
22.7111	11/03/22	Telephone & Fax - Landline		0108	3020		224.75	DD2045	Conway Corporation
Subtotal							224.75		
22.7145	11/01/22	Cell Phones and Pagers		0108	3022		187.02	189525	A T & T
Subtotal							187.02		
22.7111	11/03/22	Utilities - Electric, Gas, W		0108	3069		24.46	DD2045	Conway Corporation

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7337	11/09/22	Utilities - Electric, Gas, W		0108	3069		125.63	DD2052	Conway Corporation
<b>Subtotal</b>							<b>150.09</b>		
<b>Department Total</b>							<b>7,728.37</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7168	11/08/22	General Supplies		0109	2001		95.90	189667	Coleman's Office & Scho
22.7169	11/08/22	General Supplies		0109	2001		90.03	189668	Crossman printing & Cop
22.7328	11/09/22	General Supplies		0109	2001		125.04	189697	ARVEST BANK
22.7329	11/09/22	General Supplies		0109	2001		49.10	189701	ARVEST BANK
<b>Subtotal</b>							<b>360.07</b>		
22.7145	11/01/22	Small Equipment		0109	2002		0.00	189525	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7328	11/09/22	Other Professional Services		0109	3009		10.00	189697	ARVEST BANK
22.7332	11/09/22	Other Professional Services		0109	3009		854.21	DD2053	E S & S
22.7470	11/17/22	Other Professional Services		0109	3009		4,000.00	189831	Thomas "Randy" Roberts
<b>Subtotal</b>							<b>4,864.21</b>		
22.7329	11/09/22	Postage		0109	3021		111.50	189701	ARVEST BANK
22.7624	11/30/22	Postage		0109	3021		1,008.50	DD2071	Purchase Power
<b>Subtotal</b>							<b>1,120.00</b>		
22.7145	11/01/22	Cell Phones and Pagers		0109	3022		0.00	189525	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7560	11/28/22	Travel		0109	3030		106.26	189872	Ann Fairless
22.7563	11/28/22	Travel		0109	3030		28.66	DD2063	Laura Wiles
22.7623	11/30/22	Travel		0109	3030		17.64	189929	Julie Riddle
<b>Subtotal</b>							<b>152.56</b>		
22.7559	11/28/22	Advertising and Publications		0109	3040		599.00	189894	Log Cabin Democrat
22.7633	11/30/22	Advertising and Publications		0109	3040		10.92	189933	Tasha Moffitt
<b>Subtotal</b>							<b>609.92</b>		
22.7145	11/01/22	Elections		0109	3193		367.23	189525	A T & T
22.7159	11/08/22	Elections		0109	3193		47.17	189687	Verizon Wireless
<b>Subtotal</b>							<b>414.40</b>		
<b>Department Total</b>							<b>7,521.16</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7145	11/01/22	Small Equipment		0115	2002		959.65	189525	A T & T
22.7159	11/08/22	Small Equipment		0115	2002		0.00	189687	Verizon Wireless
<b>Subtotal</b>							<b>959.65</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0115	3020		33.53	DD2045	Conway Corporation
<b>Subtotal</b>							<b>33.53</b>		
22.7145	11/01/22	Cell Phones and Pagers		0115	3022		149.60	189525	A T & T
22.7159	11/08/22	Cell Phones and Pagers		0115	3022		42.17	189687	Verizon Wireless
<b>Subtotal</b>							<b>191.77</b>		
22.7145	11/01/22	Internet Connection		0115	3023		164.92	189525	A T & T
22.7159	11/08/22	Internet Connection		0115	3023		40.01	189687	Verizon Wireless
<b>Subtotal</b>							<b>204.93</b>		
22.7111	11/03/22	Utilities - Electric, Gas, W		0115	3069		24.46	DD2045	Conway Corporation
22.7518	11/28/22	Utilities - Electric, Gas, W		0115	3069		1.68	189900	Summit Utilities Arkans
<b>Subtotal</b>							<b>26.14</b>		
22.7127	11/03/22	Dues and Memberships		0115	3090		56.34	189517	FIRST SECURITY BANK
<b>Subtotal</b>							<b>56.34</b>		
22.7127	11/03/22	Training and Education		0115	3101		50.00	189517	FIRST SECURITY BANK
<b>Subtotal</b>							<b>50.00</b>		
22.7127	11/03/22	Computer Software, Support,		0115	3102		86.99	189517	FIRST SECURITY BANK
<b>Subtotal</b>							<b>86.99</b>		
<b>Department Total</b>							<b>1,609.35</b>		



Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7145	11/01/22	Small Equipment		0401	2002		0.00	189525	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7127	11/03/22	Other Professional Services		0401	3009		13.07	189517	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.07</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0401	3020		50.64	DD2045	Conway Corporation
<b>Subtotal</b>							<b>50.64</b>		
22.7145	11/01/22	Internet Connection		0401	3023		82.46	189525	A T & T
<b>Subtotal</b>							<b>82.46</b>		
22.7109	11/03/22	Utilities - Electric, Gas, W		0401	3069		1,117.42	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0401	3069		214.57	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0401	3069		18.34	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0401	3069		208.30	189897	Summit Utilities Arkans
<b>Subtotal</b>							<b>1,558.63</b>		
<b>Department Total</b>							<b>1,704.80</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7173	11/08/22	General Supplies		0402	2001		35.46	189670	Department of Finance &
22.7484	11/18/22	General Supplies		0402	2001		64.64	189838	CENTENNIAL BANK
22.7521	11/28/22	General Supplies		0402	2001		43.34	189907	Crystal Springs
Subtotal							143.44		
22.7145	11/01/22	Small Equipment		0402	2002		0.00	189525	A T & T
Subtotal							0.00		
22.7484	11/18/22	Food		0402	2005		467.47	189838	CENTENNIAL BANK
Subtotal							467.47		
22.7111	11/03/22	Telephone & Fax - Landline		0402	3020		162.65	DD2045	Conway Corporation
Subtotal							162.65		
22.7106	11/02/22	Postage		0402	3021		7.85	DD2040	Anne Tucker
Subtotal							7.85		
22.7145	11/01/22	Cell Phones and Pagers		0402	3022		486.53	189525	A T & T
Subtotal							486.53		
22.7145	11/01/22	Internet Connection		0402	3023		82.46	189525	A T & T
Subtotal							82.46		
22.7109	11/03/22	Utilities - Electric, Gas, W		0402	3069		2,048.59	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0402	3069		393.40	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0402	3069		85.60	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0402	3069		381.92	189897	Summit Utilities Arkans
Subtotal							2,909.51		
22.7442	11/16/22	Rent - Machinery and Equipme		0402	3071		54.37	189786	Arkansas Copier Center
22.7519	11/28/22	Rent - Machinery and Equipme		0402	3071		279.72	189873	Arkansas Copier Center
22.7521	11/28/22	Rent - Machinery and Equipme		0402	3071		23.90	189907	Crystal Springs
Subtotal							357.99		
22.7628	11/30/22	Dues and Memberships		0402	3090		165.00	189916	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.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7666	11/30/22	Dues and Memberships		0402	3090		55.00	189935	AJOA-Ark Juvenile Offi
<b>Subtotal</b>							<b>220.00</b>		
<b>Department Total</b>							<b>4,837.90</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7139	11/01/22	General Supplies		0403	2001		864.54	189530	Crossman printing & Cop
<u>Subtotal</u>							864.54		
22.7075	11/01/22	Small Equipment		0403	2002		857.01	189494	CDW Government
22.7077	11/01/22	Small Equipment		0403	2002		226.16	189488	CDW Government
<u>Subtotal</u>							1,083.17		
22.7094	11/02/22	Food		0403	2005		657.02	189497	ARVEST BANK
<u>Subtotal</u>							657.02		
22.7486	11/18/22	Clothing and Uniforms		0403	2006		430.91	189835	Ad Graphics, Inc
<u>Subtotal</u>							430.91		
22.7127	11/03/22	Other Professional Services		0403	3009		13.07	189517	FIRST SECURITY BANK
<u>Subtotal</u>							13.07		
22.7111	11/03/22	Telephone & Fax - Landline		0403	3020		50.64	DD2045	Conway Corporation
<u>Subtotal</u>							50.64		
22.7093	11/02/22	Utilities - Electric, Gas, W		0403	3069		108.34	DD2041	Conway Corporation
22.7109	11/03/22	Utilities - Electric, Gas, W		0403	3069		1,117.41	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0403	3069		214.58	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0403	3069		18.34	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0403	3069		208.32	189897	Summit Utilities Arkans
<u>Subtotal</u>							1,666.99		
22.7395	11/10/22	Dues and Memberships		0403	3090		35.00	189732	Charles E Clawson
<u>Subtotal</u>							35.00		
<b><u>Department Total</u></b>							<b>4,801.34</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7490	11/18/22	General Supplies		0404	2001		6.27	189842	David Clark
22.7491	11/18/22	General Supplies		0404	2001		33.09	189841	Crystal Springs
22.7615	11/30/22	General Supplies		0404	2001		538.35	189925	David Clark
Subtotal							577.71		
22.7145	11/01/22	Small Equipment		0404	2002		0.00	189525	A T & T
22.7310	11/08/22	Small Equipment		0404	2002		336.08	189664	CDW Government
22.7490	11/18/22	Small Equipment		0404	2002		125.47	189842	David Clark
22.7146	11/28/22	Small Equipment		0404	2002		163.10	189875	CDW Government
22.7615	11/30/22	Small Equipment		0404	2002		523.76	189925	David Clark
Subtotal							1,148.41		
22.7490	11/18/22	Food		0404	2005		73.06	189842	David Clark
Subtotal							73.06		
22.7127	11/03/22	Other Professional Services		0404	3009		13.07	189517	FIRST SECURITY BANK
Subtotal							13.07		
22.7111	11/03/22	Telephone & Fax - Landline		0404	3020		43.93	DD2045	Conway Corporation
Subtotal							43.93		
22.7145	11/01/22	Cell Phones and Pagers		0404	3022		88.46	189525	A T & T
Subtotal							88.46		
22.7145	11/01/22	Internet Connection		0404	3023		123.69	189525	A T & T
Subtotal							123.69		
22.7109	11/03/22	Utilities - Electric, Gas, W		0404	3069		1,117.41	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0404	3069		214.58	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0404	3069		18.34	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0404	3069		208.32	189897	Summit Utilities Arkans
Subtotal							1,558.65		
22.7491	11/18/22	Rent - Machinery and Equipme		0404	3071		11.95	189841	Crystal Springs
Subtotal							11.95		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7499	11/21/22	Dues and Memberships		0404	3090		35.00	189853	Arkansas Judicial Counc
<u>Subtotal</u>							35.00		
22.7145	11/01/22	Machinery and Equipment		0404	4004		0.00	189525	A T & T
22.7146	11/28/22	Machinery and Equipment		0404	4004		2,366.04	189875	CDW Government
<u>Subtotal</u>							2,366.04		
<b><u>Department Total</u></b>							<b>6,039.97</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7347	11/09/22	General Supplies		0405	2001		197.68	189713	Office Depot- Office De
<b>Subtotal</b>							<b>197.68</b>		
22.7145	11/01/22	Small Equipment		0405	2002		41.23	189525	A T & T
22.7159	11/08/22	Small Equipment		0405	2002		0.00	189687	Verizon Wireless
<b>Subtotal</b>							<b>41.23</b>		
22.7348	11/09/22	Food		0405	2005		159.46	189698	ARVEST BANK
<b>Subtotal</b>							<b>159.46</b>		
22.7346	11/09/22	Maintenance and Service Cont		0405	2024		122.15	189712	Modern Image Systems
<b>Subtotal</b>							<b>122.15</b>		
22.7127	11/03/22	Other Professional Services		0405	3009		13.07	189517	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.07</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0405	3020		50.64	DD2045	Conway Corporation
<b>Subtotal</b>							<b>50.64</b>		
22.7159	11/08/22	Cell Phones and Pagers		0405	3022		131.44	189687	Verizon Wireless
<b>Subtotal</b>							<b>131.44</b>		
22.7145	11/01/22	Internet Connection		0405	3023		0.00	189525	A T & T
22.7159	11/08/22	Internet Connection		0405	3023		80.02	189687	Verizon Wireless
<b>Subtotal</b>							<b>80.02</b>		
22.7109	11/03/22	Utilities - Electric, Gas, W		0405	3069		1,117.41	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0405	3069		214.58	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0405	3069		24.46	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0405	3069		208.32	189897	Summit Utilities Arkans
<b>Subtotal</b>							<b>1,564.77</b>		
<b>Department Total</b>							<b>2,360.46</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7091	11/02/22	General Supplies		0416	2001		1,629.77	189502	Matthew Bender & Co., I
22.7173	11/08/22	General Supplies		0416	2001		16.04	189670	Department of Finance &
22.7419	11/16/22	General Supplies		0416	2001		264.00	189797	Crystal Springs
22.7420	11/16/22	General Supplies		0416	2001		1,508.35	189795	Coleman's Office & Scho
22.7424	11/16/22	General Supplies		0416	2001		212.79	189796	Conway Copies, Inc
<u>Subtotal</u>							3,630.95		
22.7426	11/16/22	Small Equipment		0416	2002		188.28	189793	CDW Government
<u>Subtotal</u>							188.28		
22.7092	11/02/22	Fuels, Oil, and Lubricants		0416	2007		352.95	DD2043	Wex Bank
22.7425	11/16/22	Fuels, Oil, and Lubricants		0416	2007		63.27	189806	Stephens Automotive Rep
<u>Subtotal</u>							416.22		
22.7421	11/16/22	Other Professional Services		0416	3009		108.62	189807	Stericycle, Inc
22.7422	11/16/22	Other Professional Services		0416	3009		151.60	189810	TLO LLC
22.7423	11/16/22	Other Professional Services		0416	3009		1,300.00	189801	Lauren Erion
<u>Subtotal</u>							1,560.22		
22.7111	11/03/22	Telephone & Fax - Landline		0416	3020		268.58	DD2045	Conway Corporation
<u>Subtotal</u>							268.58		
22.7090	11/02/22	Postage		0416	3021		503.50	DD2042	Purchase Power
<u>Subtotal</u>							503.50		
22.7080	11/02/22	Cell Phones and Pagers		0416	3022		715.44	189496	A T & T
22.7081	11/02/22	Cell Phones and Pagers		0416	3022		115.78	189506	Verizon Wireless
<u>Subtotal</u>							831.22		
22.7109	11/03/22	Utilities - Electric, Gas, W		0416	3069		465.59	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0416	3069		89.41	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0416	3069		122.29	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0416	3069		86.80	189897	Summit Utilities Arkans
<u>Subtotal</u>							764.09		



Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7048	11/01/22	County Matching Funds		0416	3096		2,325.00	189480	Faulkner County - Healt
22.7313	11/08/22	County Matching Funds		0416	3096		8.04	189658	Delta Dental
<b>Subtotal</b>							<b>2,333.04</b>		
<b>Department Total</b>							<b>10,496.10</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7303	11/08/22	General Supplies		0419	2001		200.69	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							200.69		
22.7145	11/01/22	Small Equipment		0419	2002		0.00	189525	A T & T
22.7303	11/08/22	Small Equipment		0419	2002		575.66	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							575.66		
22.7511	11/21/22	Fuels, Oil, and Lubricants		0419	2007		606.52	DD2061	Wex Bank
							<u>Subtotal</u>		
							606.52		
22.7303	11/08/22	Paints and Metals		0419	2021		132.74	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							132.74		
22.7303	11/08/22	Plumbing and Electrical Supp		0419	2022		31.78	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							31.78		
22.7303	11/08/22	Other Professional Services		0419	3009		41.18	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							41.18		
22.7111	11/03/22	Telephone & Fax - Landline		0419	3020		67.42	DD2045	Conway Corporation
							<u>Subtotal</u>		
							67.42		
22.7145	11/01/22	Cell Phones and Pagers		0419	3022		49.28	189525	A T & T
							<u>Subtotal</u>		
							49.28		
22.7145	11/01/22	Internet Connection		0419	3023		41.23	189525	A T & T
22.7618	11/30/22	Internet Connection		0419	3023		120.03	189934	Verizon Wireless
							<u>Subtotal</u>		
							161.26		
22.7513	11/28/22	Utilities - Electric, Gas, W		0419	3069		516.73	DD2062	Conway Corporation
							<u>Subtotal</u>		
							516.73		
22.7303	11/08/22	Dues and Memberships		0419	3090		250.00	189665	CENTENNIAL BANK
							<u>Subtotal</u>		
							250.00		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>2,633.26</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7420	11/16/22	General Supplies		0429	2001		1,030.16	189795	Coleman's Office & Scho
<u>Subtotal</u>							<u>1,030.16</u>		
22.7109	11/03/22	Utilities - Electric, Gas, W		0429	3069		1,117.41	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0429	3069		214.58	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0429	3069		208.32	189897	Summit Utilities Arkans
<u>Subtotal</u>							<u>1,540.31</u>		
<b><u>Department Total</u></b>							<b><u>2,570.47</u></b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7061	11/01/22	General Supplies		0500	2001		160.56	189489	FIRST SECURITY BANK
22.7387	11/10/22	General Supplies		0500	2001		4.37	189725	ARVEST BANK
22.7466	11/17/22	General Supplies		0500	2001		42.54	189817	Crystal Springs
<b>Subtotal</b>							<b>207.47</b>		
22.7061	11/01/22	Janitorial Supplies		0500	2003		67.32	189489	FIRST SECURITY BANK
<b>Subtotal</b>							<b>67.32</b>		
22.7464	11/16/22	Maintenance and Service Cont		0500	2024		52.97	189800	Konica Minolta Business
<b>Subtotal</b>							<b>52.97</b>		
22.7124	11/03/22	Other Professional Services		0500	3009		342.40	189511	American Maid Cleaning
<b>Subtotal</b>							<b>342.40</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0500	3020		26.82	DD2045	Conway Corporation
<b>Subtotal</b>							<b>26.82</b>		
22.7145	11/01/22	Cell Phones and Pagers		0500	3022		65.44	189525	A T & T
<b>Subtotal</b>							<b>65.44</b>		
22.7079	11/01/22	Utilities - Electric, Gas, W		0500	3069		36.25	189487	Beaverfork Water Divisi
22.7170	11/08/22	Utilities - Electric, Gas, W		0500	3069		133.41	189671	Diamond State Sanitatio
22.7473	11/17/22	Utilities - Electric, Gas, W		0500	3069		65.00	189830	The Computer Works
22.7522	11/28/22	Utilities - Electric, Gas, W		0500	3069		310.05	189881	Entergy
<b>Subtotal</b>							<b>544.71</b>		
22.7585	11/30/22	Dues and Memberships		0500	3090		25.00	189915	AFMA
<b>Subtotal</b>							<b>25.00</b>		
22.7506	11/21/22	Other Miscellaneous		0500	3100		103.66	189857	Conway Trophy & Awards
<b>Subtotal</b>							<b>103.66</b>		
<b>Department Total</b>							<b>1,435.79</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7100	11/02/22	Other Professional Services		0800	3009		1,100.00	DD2044	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.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7458	11/16/22	Grants-In-Aid		0803	3103		5,000.00	189805	Salvation Army
<b>Subtotal</b>							<b>5,000.00</b>		
<b>Department Total</b>							<b>5,000.00</b>		
<b>Fund 1000 Total</b>							<b>128,873.34</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7113	11/03/22	Health Insurance - Claims		0121	3058		112,158.23	DD302	HEALTH BENEFITS CLAIMS
22.7355	11/10/22	Health Insurance - Claims		0121	3058		99,256.36	DD303	HEALTH BENEFITS CLAIMS
22.7565	11/28/22	Health Insurance - Claims		0121	3058		34,803.51	DD304	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>246,218.10</b>		
22.7132	11/03/22	Health Insurance Administrat		0121	3059		43,508.51	1102	TRUSTMARK HEALTH BENEFI
<b>Subtotal</b>							<b>43,508.51</b>		
<b>Department Total</b>							<b>289,726.61</b>		
<b>Fund 1002 Total</b>							<b>289,726.61</b>		



Expenditure Code Report  
 Fund 1005 Sheriff  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6923	11/22/22	Other Professional Services		0400	3009		5,456.25	189870	Motorola Solutions Inc
<b>Subtotal</b>							<b>5,456.25</b>		
22.6923	11/22/22	Machinery and Equipment		0400	4004		9,788.51	189870	Motorola Solutions Inc
<b>Subtotal</b>							<b>9,788.51</b>		
<b>Department Total</b>							<b>15,244.76</b>		
<b>Fund 1005 Total</b>							<b>15,244.76</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7650	11/30/22	General Supplies		0104	2001		97.58	189937	Crystal Springs
22.7653	11/30/22	General Supplies		0104	2001		2,254.93	189932	Select Imaging
<b>Subtotal</b>							<b>2,352.51</b>		
22.7467	11/17/22	Utilities - Electric, Gas, W		0104	3069		15.48	189826	Summit Utilities Arkans
22.7571	11/28/22	Utilities - Electric, Gas, W		0104	3069		522.49	DD2062	Conway Corporation
<b>Subtotal</b>							<b>537.97</b>		
22.7650	11/30/22	Rent - Machinery and Equipme		0104	3071		14.19	189937	Crystal Springs
<b>Subtotal</b>							<b>14.19</b>		
22.7643	11/30/22	Public Records		0104	3080		43.65	189922	Crossman printing & Cop
<b>Subtotal</b>							<b>43.65</b>		
<b>Department Total</b>							<b>2,948.32</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7379	11/14/22	General Supplies		0105	2001		66.82	189746	ARVEST BANK
22.7402	11/14/22	General Supplies		0105	2001		224.68	189745	ARVEST BANK
22.7561	11/28/22	General Supplies		0105	2001		40.85	189879	Crystal Springs
22.7564	11/28/22	General Supplies		0105	2001		196.00	189876	CENTENNIAL BANK
22.7572	11/28/22	General Supplies		0105	2001		525.98	189878	Coleman's Office & Scho
<u>Subtotal</u>							1,054.33		
22.7145	11/01/22	Small Equipment		0105	2002		0.00	189525	A T & T
<u>Subtotal</u>							0.00		
22.7379	11/14/22	Fuels, Oil, and Lubricants		0105	2007		49.00	189746	ARVEST BANK
<u>Subtotal</u>							49.00		
22.7401	11/16/22	Maintenance and Service Cont		0105	2024		3.99	189787	Arkansas Copier Center
22.7575	11/28/22	Maintenance and Service Cont		0105	2024		20.95	189905	Arkansas Copier Center
22.7583	11/28/22	Maintenance and Service Cont		0105	2024		144.85	189906	Arkansas Copier Center
<u>Subtotal</u>							169.79		
22.7145	11/01/22	Internet Connection		0105	3023		82.46	189525	A T & T
<u>Subtotal</u>							82.46		
22.7467	11/17/22	Utilities - Electric, Gas, W		0105	3069		15.47	189826	Summit Utilities Arkans
22.7469	11/17/22	Utilities - Electric, Gas, W		0105	3069		55.29	189827	Summit Utilities Arkans
22.7571	11/28/22	Utilities - Electric, Gas, W		0105	3069		393.75	DD2062	Conway Corporation
22.7573	11/28/22	Utilities - Electric, Gas, W		0105	3069		289.40	DD2062	Conway Corporation
22.7574	11/28/22	Utilities - Electric, Gas, W		0105	3069		12.13	DD2062	Conway Corporation
<u>Subtotal</u>							766.04		
22.7561	11/28/22	Rent - Machinery and Equipme		0105	3071		16.31	189879	Crystal Springs
<u>Subtotal</u>							16.31		
22.7082	11/01/22	Lease - Machinery and Equipm		0105	3073		875.18	189491	Graybar Financial Servi
<u>Subtotal</u>							875.18		
22.7379	11/14/22	Meals and Lodging		0105	3094		68.67	189746	ARVEST BANK

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							68.67		
<b>Department Total</b>							<b>3,081.78</b>		

Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7145	11/01/22	Small Equipment		0430	2002		0.00	189525	A T & T
22.7159	11/08/22	Small Equipment		0430	2002		0.00	189687	Verizon Wireless
<b>Subtotal</b>							<b>0.00</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0430	3020		13.41	DD2045	Conway Corporation
<b>Subtotal</b>							<b>13.41</b>		
22.7145	11/01/22	Cell Phones and Pagers		0430	3022		44.23	189525	A T & T
22.7159	11/08/22	Cell Phones and Pagers		0430	3022		53.09	189687	Verizon Wireless
<b>Subtotal</b>							<b>97.32</b>		
22.7111	11/03/22	Utilities - Electric, Gas, W		0430	3069		12.23	DD2045	Conway Corporation
22.7518	11/28/22	Utilities - Electric, Gas, W		0430	3069		7.26	189900	Summit Utilities Arkans
<b>Subtotal</b>							<b>19.49</b>		
22.7606	11/30/22	Dues and Memberships		0430	3090		200.00	189920	Bar of Arkansas
<b>Subtotal</b>							<b>200.00</b>		
<b>Department Total</b>							<b>330.22</b>		
<b>Fund 1805 Total</b>							<b>6,360.32</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7104	11/02/22	General Supplies		0200	2001		289.24	189499	CAPITAL ONE
22.7481	11/18/22	General Supplies		0200	2001		30.51	189844	Hiegel Supply
22.7311	11/21/22	General Supplies		0200	2001		25.63	189858	Crow Burlingame Co
22.7456	11/21/22	General Supplies		0200	2001		12.84	189851	ARVEST BANK
22.7457	11/21/22	General Supplies		0200	2001		209.12	189852	ARVEST BANK
22.7523	11/28/22	General Supplies		0200	2001		84.53	189904	Westrock Coffee Roastin
22.7611	11/30/22	General Supplies		0200	2001		41.05	189923	Crystal Springs
<b>Subtotal</b>							<b>692.92</b>		
22.7137	11/01/22	Small Equipment		0200	2002		1,043.25	189526	Arcadia Oilfield Supply
22.7138	11/01/22	Small Equipment		0200	2002		1,053.57	189532	Delta Foremost Chemical
22.7145	11/01/22	Small Equipment		0200	2002		0.00	189525	A T & T
22.7022	11/02/22	Small Equipment		0200	2002		1,351.42	189505	Turner Signs
22.7173	11/08/22	Small Equipment		0200	2002		47.91	189670	Department of Finance &
22.7320	11/10/22	Small Equipment		0200	2002		176.97	189734	Darragh Co
22.7333	11/14/22	Small Equipment		0200	2002		20.84	189771	Lawrence Family Hardwar
22.7481	11/18/22	Small Equipment		0200	2002		63.27	189844	Hiegel Supply
22.7456	11/21/22	Small Equipment		0200	2002		176.33	189851	ARVEST BANK
22.7543	11/28/22	Small Equipment		0200	2002		3,725.00	189874	Arkansas Dept. of Emerg
<b>Subtotal</b>							<b>7,658.56</b>		
22.7493	11/18/22	Medicine and Drugs		0200	2004		463.55	189839	Cintas Corporation
<b>Subtotal</b>							<b>463.55</b>		
22.7074	11/01/22	Clothing and Uniforms		0200	2006		8,248.25	189528	Cintas Corporation
22.7463	11/18/22	Clothing and Uniforms		0200	2006		6,665.18	189840	Cintas Corporation
22.7456	11/21/22	Clothing and Uniforms		0200	2006		206.10	189851	ARVEST BANK
<b>Subtotal</b>							<b>15,119.53</b>		
22.7098	11/01/22	Fuels, Oil, and Lubricants		0200	2007		30,240.90	189539	M.M. Satterfield Oil Co
22.7135	11/01/22	Fuels, Oil, and Lubricants		0200	2007		623.92	189540	Quality Petroleum, Inc
22.7102	11/02/22	Fuels, Oil, and Lubricants		0200	2007		399.65	189498	Best Auto & Tire Center
22.7400	11/14/22	Fuels, Oil, and Lubricants		0200	2007		65.02	189773	M.M. Satterfield Oil Co
22.7526	11/28/22	Fuels, Oil, and Lubricants		0200	2007		667.88	189895	Quality Petroleum, Inc
22.7545	11/28/22	Fuels, Oil, and Lubricants		0200	2007		969.90	DD2065	Wex Bank

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7612	11/30/22	Fuels, Oil, and Lubricants		0200	2007		464.17	189924	DON WEESE, INCORPORATED
<u>Subtotal</u>							<u>33,431.44</u>		
22.7103	11/02/22	Tires and Tubes		0200	2008		556.55	189503	On Call Tire
22.7314	11/10/22	Tires and Tubes		0200	2008		3,093.56	189742	TOTAL TIRE AND AUTOMOTI
22.7475	11/18/22	Tires and Tubes		0200	2008		5,910.59	189846	Southern Tire Mart,LLC
<u>Subtotal</u>							<u>9,560.70</u>		
22.7076	11/01/22	Building Materials and Suppl		0200	2020		64.22	189538	Lowe's
22.7133	11/01/22	Building Materials and Suppl		0200	2020		70.26	189542	Whit Davis Lumber Plus
22.7383	11/10/22	Building Materials and Suppl		0200	2020		15.57	189724	ARVEST BANK
22.7315	11/14/22	Building Materials and Suppl		0200	2020		662.83	189754	Conway Farm & Home Supp
22.7317	11/14/22	Building Materials and Suppl		0200	2020		297.47	189779	Ridout Lumber Company
22.7457	11/21/22	Building Materials and Suppl		0200	2020		200.07	189852	ARVEST BANK
<u>Subtotal</u>							<u>1,310.42</u>		
22.7134	11/01/22	Parts and Repairs		0200	2023		1,733.40	189537	Lift Truck Service Cent
22.7136	11/01/22	Parts and Repairs		0200	2023		1,075.63	189541	Royal Brass & Hose, Inc
22.7140	11/01/22	Parts and Repairs		0200	2023		374.50	189534	Farris Heavy Equipment
22.7381	11/10/22	Parts and Repairs		0200	2023		293.18	189735	FERRELL EQUIPMENT SERVI
22.7382	11/10/22	Parts and Repairs		0200	2023		61.98	189740	Star Bolt Inc.
22.7386	11/10/22	Parts and Repairs		0200	2023		868.52	189743	Xtreme Paint & Body
22.7397	11/10/22	Parts and Repairs		0200	2023		65.42	189726	AUSTIN BROS.
22.7398	11/10/22	Parts and Repairs		0200	2023		69.56	189737	Quality Metalworks,Inc.
22.7315	11/14/22	Parts and Repairs		0200	2023		15.36	189754	Conway Farm & Home Supp
22.7319	11/14/22	Parts and Repairs		0200	2023		1,330.88	189752	Clark Machinery Company
22.7333	11/14/22	Parts and Repairs		0200	2023		139.62	189771	Lawrence Family Hardwar
22.7399	11/14/22	Parts and Repairs		0200	2023		1,000.00	189784	Time Striping,Inc.
22.7468	11/18/22	Parts and Repairs		0200	2023		6,890.19	189837	Bruckner Truck Sales, I
22.7481	11/18/22	Parts and Repairs		0200	2023		52.06	189844	Hiegel Supply
22.7311	11/21/22	Parts and Repairs		0200	2023		2,082.10	189858	Crow Burlingame Co
22.7444	11/21/22	Parts and Repairs		0200	2023		2,754.29	189860	Farris Heavy Equipment
22.7457	11/21/22	Parts and Repairs		0200	2023		111.97	189852	ARVEST BANK
22.7497	11/21/22	Parts and Repairs		0200	2023		208.65	189859	FERRELL EQUIPMENT SERVI
22.7501	11/21/22	Parts and Repairs		0200	2023		908.03	189865	Riggs CAT

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7527	11/28/22	Parts and Repairs		0200	2023		1,883.20	189888	Farris Heavy Equipment
<u>Subtotal</u>							21,918.54		
22.7074	11/01/22	Maintenance and Service Cont		0200	2024		356.04	189528	Cintas Corporation
<u>Subtotal</u>							356.04		
22.7443	11/18/22	Small Tools		0200	2029		91.67	189850	Welsco Inc.
22.7456	11/21/22	Small Tools		0200	2029		252.00	189851	ARVEST BANK
<u>Subtotal</u>							343.67		
22.7123	11/03/22	Other Professional Services		0200	3009		2,869.77	189521	Mid-South Contractors
22.7321	11/10/22	Other Professional Services		0200	3009		70.00	189731	Central AR Dust Control
22.7385	11/10/22	Other Professional Services		0200	3009		3,579.15	189741	Sturtz Welding and Fabr
22.7457	11/21/22	Other Professional Services		0200	3009		49.00	189852	ARVEST BANK
22.7503	11/21/22	Other Professional Services		0200	3009		977.82	189863	Kieth's
22.7512	11/28/22	Other Professional Services		0200	3009		798.00	189889	Grubbs, Hoskyn, Barton &
<u>Subtotal</u>							8,343.74		
22.7111	11/03/22	Telephone & Fax - Landline		0200	3020		40.24	DD2045	Conway Corporation
<u>Subtotal</u>							40.24		
22.7145	11/01/22	Cell Phones and Pagers		0200	3022		270.43	189525	A T & T
<u>Subtotal</u>							270.43		
22.7384	11/10/22	Utilities - Electric, Gas, W		0200	3069		196.79	189730	Beaverfork Water Divisi
22.7390	11/14/22	Utilities - Electric, Gas, W		0200	3069		180.09	189757	Diamond State Sanitatio
22.7504	11/21/22	Utilities - Electric, Gas, W		0200	3069		120.67	189868	Swyft Connect, LLC
22.7524	11/28/22	Utilities - Electric, Gas, W		0200	3069		65.00	189903	The Computer Works
22.7528	11/28/22	Utilities - Electric, Gas, W		0200	3069		35.86	189886	Energry
22.7537	11/28/22	Utilities - Electric, Gas, W		0200	3069		121.02	189883	Energry
22.7540	11/28/22	Utilities - Electric, Gas, W		0200	3069		82.86	189884	Energry
22.7541	11/28/22	Utilities - Electric, Gas, W		0200	3069		191.73	189885	Energry
22.7542	11/28/22	Utilities - Electric, Gas, W		0200	3069		21.43	189887	Energry
22.7608	11/30/22	Utilities - Electric, Gas, W		0200	3069		101.14	189927	Energry
22.7609	11/30/22	Utilities - Electric, Gas, W		0200	3069		44.88	189939	Energry

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7610	11/30/22	Utilities - Electric, Gas, W		0200	3069		63.14	189938	Entergy
<b>Subtotal</b>							<b>1,224.61</b>		
22.7443	11/18/22	Rent - Machinery and Equipme		0200	3071		106.77	189850	Welsco Inc.
22.7611	11/30/22	Rent - Machinery and Equipme		0200	3071		21.76	189923	Crystal Springs
<b>Subtotal</b>							<b>128.53</b>		
22.7141	11/01/22	Lease - Machinery and Equipm		0200	3073		3,063.97	189527	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>3,063.97</b>		
22.7396	11/10/22	Dues and Memberships		0200	3090		9.50	189728	Arkansas One-Call Syste
22.7456	11/21/22	Dues and Memberships		0200	3090		123.99	189851	ARVEST BANK
<b>Subtotal</b>							<b>133.49</b>		
22.7105	11/02/22	Other Miscellaneous		0200	3100		718.17	189501	Hill Manufacturing Co.,
22.7315	11/14/22	Other Miscellaneous		0200	3100		87.20	189754	Conway Farm & Home Supp
22.7456	11/21/22	Other Miscellaneous		0200	3100		11.43	189851	ARVEST BANK
<b>Subtotal</b>							<b>816.80</b>		
22.7412	11/14/22	Ark. Highway Dept. and Other		0200	4008		113,664.55	189761	Graylee Construction an
<b>Subtotal</b>							<b>113,664.55</b>		
<b>Department Total</b>							<b>218,541.73</b>		
<b>Fund 2000 Total</b>							<b>218,541.73</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7482	11/18/22	General Supplies		0119	2001		609.85	189834	ARVEST BANK
<u>Subtotal</u>							609.85		
22.7482	11/18/22	Fuels, Oil, and Lubricants		0119	2007		74.44	189834	ARVEST BANK
<u>Subtotal</u>							74.44		
22.7055	11/01/22	Maintenance and Service Cont		0119	2024		32.80	189485	Arkansas Copier Center
22.7483	11/18/22	Maintenance and Service Cont		0119	2024		32.80	189836	Arkansas Copier Center
<u>Subtotal</u>							65.60		
22.7054	11/01/22	Postage		0119	3021		402.50	DD2038	Purchase Power
22.7482	11/18/22	Postage		0119	3021		54.95	189834	ARVEST BANK
<u>Subtotal</u>							457.45		
22.7460	11/18/22	Cell Phones and Pagers		0119	3022		100.90	189849	Verizon Wireless
<u>Subtotal</u>							100.90		
22.7056	11/01/22	Internet Connection		0119	3023		91.46	189482	A T & T
22.7057	11/01/22	Internet Connection		0119	3023		43.23	189483	A T & T
<u>Subtotal</u>							134.69		
22.7482	11/18/22	Travel		0119	3030		33.90	189834	ARVEST BANK
<u>Subtotal</u>							33.90		
22.7111	11/03/22	Utilities - Electric, Gas, W		0119	3069		24.46	DD2045	Conway Corporation
22.7518	11/28/22	Utilities - Electric, Gas, W		0119	3069		9.50	189900	Summit Utilities Arkans
<u>Subtotal</u>							33.96		
22.7053	11/01/22	Lease - Machinery and Equipm		0119	3073		262.88	189495	Graybar Financial Servi
<u>Subtotal</u>							262.88		
22.7459	11/17/22	Computer Software, Support,		0119	3102		1,170.00	189819	Financial Intelligence
<u>Subtotal</u>							1,170.00		
22.7084	11/03/22	Machinery and Equipment		0119	4004		1,645.60	189513	Cajun Bros.

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Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,645.60		
<b>Department Total</b>							<b>4,589.27</b>		
<b>Fund 3000 Total</b>							<b>4,589.27</b>		

Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7145	11/01/22	Small Equipment		0118	2002		0.00	189525	A T & T
<u>Subtotal</u>							0.00		
22.7145	11/01/22	Cell Phones and Pagers		0118	3022		44.23	189525	A T & T
<u>Subtotal</u>							44.23		
22.7652	11/30/22	Lease - Machinery and Equipm		0118	3073		431.03	189928	Graybar Financial Servi
<u>Subtotal</u>							431.03		
<b>Department Total</b>							<b>475.26</b>		
<b>Fund 3001 Total</b>							<b>475.26</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7558	11/28/22	General Supplies		0117	2001		82.86	189871	American Stamp & Markin
<u>Subtotal</u>							82.86		
22.7624	11/30/22	Postage		0117	3021		250.00	DD2071	Purchase Power
<u>Subtotal</u>							250.00		
22.7166	11/08/22	Utilities - Electric, Gas, W		0117	3069		108.34	DD2048	Conway Corporation
22.7625	11/30/22	Utilities - Electric, Gas, W		0117	3069		108.34	DD2070	Conway Corporation
<u>Subtotal</u>							216.68		
<b>Department Total</b>							<b>549.54</b>		
<b>Fund 3005 Total</b>							<b>549.54</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7338	11/09/22	General Supplies		0120	2001		627.04	189699	ARVEST BANK
22.7622	11/30/22	General Supplies		0120	2001		417.38	189930	Office Depot or Office
<b>Subtotal</b>							<b>1,044.42</b>		
22.7145	11/01/22	Small Equipment		0120	2002		0.00	189525	A T & T
<b>Subtotal</b>							<b>0.00</b>		
22.7338	11/09/22	Computer Services		0120	3003		12.67	189699	ARVEST BANK
<b>Subtotal</b>							<b>12.67</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0120	3020		157.32	DD2045	Conway Corporation
<b>Subtotal</b>							<b>157.32</b>		
22.7338	11/09/22	Postage		0120	3021		17.99	189699	ARVEST BANK
22.7349	11/09/22	Postage		0120	3021		137.55	189704	Arkansas Mailing Servic
<b>Subtotal</b>							<b>155.54</b>		
22.7145	11/01/22	Cell Phones and Pagers		0120	3022		44.23	189525	A T & T
<b>Subtotal</b>							<b>44.23</b>		
22.7109	11/03/22	Utilities - Electric, Gas, W		0120	3069		279.35	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0120	3069		53.64	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0120	3069		122.29	DD2045	Conway Corporation
22.7455	11/16/22	Utilities - Electric, Gas, W		0120	3069		22.38	189808	Summit Utilities Arkans
22.7508	11/21/22	Utilities - Electric, Gas, W		0120	3069		596.63	DD2060	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0120	3069		52.08	189897	Summit Utilities Arkans
<b>Subtotal</b>							<b>1,126.37</b>		
22.7338	11/09/22	Meals and Lodging		0120	3094		277.73	189699	ARVEST BANK
<b>Subtotal</b>							<b>277.73</b>		
<b>Department Total</b>							<b>2,818.28</b>		
<b>Fund 3006 Total</b>							<b>2,818.28</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7085	11/01/22	General Supplies		0600	2001		131.74	189492	The Library Store Inc
22.7121	11/03/22	General Supplies		0600	2001		630.00	189512	CHICAGO ONE STOP, INC.
22.7155	11/08/22	General Supplies		0600	2001		99.21	189696	Uline
22.7173	11/08/22	General Supplies		0600	2001		16.65	189670	Department of Finance &
22.7174	11/08/22	General Supplies		0600	2001		44.70	189686	Uline
22.7180	11/08/22	General Supplies		0600	2001		40.92	189694	Crossman printing & Cop
22.7182	11/08/22	General Supplies		0600	2001		110.00	DD2050	Shelia Finch
22.7414	11/14/22	General Supplies		0600	2001		396.46	189783	The Library Store Inc
22.7415	11/14/22	General Supplies		0600	2001		267.36	189753	Coleman's Office & Scho
22.7416	11/14/22	General Supplies		0600	2001		430.39	189756	Demco
22.7378	11/16/22	General Supplies		0600	2001		1,789.65	189794	CENTENNIAL BANK
22.7578	11/28/22	General Supplies		0600	2001		18.53	DD2064	Shelia Finch
22.7626	11/30/22	General Supplies		0600	2001		31.57	189926	Demco
Subtotal							4,007.18		
22.7121	11/03/22	Small Equipment		0600	2002		735.00	189512	CHICAGO ONE STOP, INC.
22.7378	11/16/22	Small Equipment		0600	2002		2,102.50	189794	CENTENNIAL BANK
22.7430	11/16/22	Small Equipment		0600	2002		2,365.00	189790	Aunt Flow Corp
Subtotal							5,202.50		
22.7378	11/16/22	Janitorial Supplies		0600	2003		321.33	189794	CENTENNIAL BANK
22.7453	11/16/22	Janitorial Supplies		0600	2003		1,226.37	189792	Brady Industries of Ark
22.7578	11/28/22	Janitorial Supplies		0600	2003		45.46	DD2064	Shelia Finch
Subtotal							1,593.16		
22.7378	11/16/22	Food		0600	2005		554.59	189794	CENTENNIAL BANK
Subtotal							554.59		
22.7378	11/16/22	Fuels, Oil, and Lubricants		0600	2007		130.70	189794	CENTENNIAL BANK
Subtotal							130.70		
22.7165	11/08/22	Books		0600	2015		1,886.50	189673	Ingram Library Services
22.7173	11/08/22	Books		0600	2015		53.71	189670	Department of Finance &
22.7410	11/14/22	Books		0600	2015		201.25	189775	Midwest Tape
22.7413	11/14/22	Books		0600	2015		2,698.63	189765	Ingram Library Services

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7378	11/16/22	Books		0600	2015		116.13	189794	CENTENNIAL BANK
22.7427	11/16/22	Books		0600	2015		5,761.49	189799	Gumdrop Books
22.7429	11/16/22	Books		0600	2015		379.32	189791	Bound To Stay Bound Boo
22.7494	11/21/22	Books		0600	2015		610.62	189856	Center Point Large Prin
22.7495	11/21/22	Books		0600	2015		99.26	189855	Cengage Learning Inc /G
22.7496	11/21/22	Books		0600	2015		53.18	189864	Midwest Tape
22.7562	11/28/22	Books		0600	2015		2,153.24	189891	Ingram Library Services
Subtotal							14,013.33		
22.7171	11/08/22	Plumbing and Electrical Supp		0600	2022		3,041.69	189680	Middlebrooks Electric S
22.7428	11/16/22	Plumbing and Electrical Supp		0600	2022		314.75	189798	Garrett's Plumbing & Dr
Subtotal							3,356.44		
22.7086	11/01/22	Maintenance and Service Cont		0600	2024		137.50	189484	Arkansas Complete Techn
22.7116	11/03/22	Maintenance and Service Cont		0600	2024		2,450.00	DD2046	Superior Janitorial Env
22.7417	11/14/22	Maintenance and Service Cont		0600	2024		1,167.21	189763	Harrison Energy Partner
22.7489	11/18/22	Maintenance and Service Cont		0600	2024		315.38	189843	Harrison Energy Partner
22.7579	11/28/22	Maintenance and Service Cont		0600	2024		410.97	189880	Datamax
22.7614	11/30/22	Maintenance and Service Cont		0600	2024		1,087.30	189918	Arkansas Complete Techn
Subtotal							5,568.36		
22.7149	11/01/22	Other Professional Services		0600	3009		162.58	189533	ELM USA INC
22.7152	11/08/22	Other Professional Services		0600	3009		137.50	189679	Mid-State termite & Pes
22.7431	11/16/22	Other Professional Services		0600	3009		55.65	189802	Mid-State termite & Pes
Subtotal							355.73		
22.7016	11/01/22	Building and Improvements		0600	3018		22,258.00	189493	Voegele Mechanical Cont
Subtotal							22,258.00		
22.7111	11/03/22	Telephone & Fax - Landline		0600	3020		269.70	DD2045	Conway Corporation
Subtotal							269.70		
22.7121	11/03/22	Postage		0600	3021		153.16	189512	CHICAGO ONE STOP, INC.
22.7184	11/08/22	Postage		0600	3021		1,513.50	189681	Pitney Bowes, Inc
22.7184	11/04/22	Postage	11/08/22	0600	3021		-1,513.50	189681V	Pitney Bowes, Inc

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7411	11/14/22	Postage		0600	3021		1,513.50	DD2055	Purchase Power
22.7378	11/16/22	Postage		0600	3021		174.00	189794	CENTENNIAL BANK
22.7627	11/30/22	Postage		0600	3021		1,624.36	DD2072	Purchase Power
Subtotal							3,465.02		
22.7115	11/03/22	Internet Connection		0600	3023		148.96	189523	Windstream
22.7185	11/08/22	Internet Connection		0600	3023		727.24	189695	T-Mobile USA, INC
22.7186	11/08/22	Internet Connection		0600	3023		40.85	189685	T-Mobile USA, INC
22.7582	11/28/22	Internet Connection		0600	3023		55.00	189908	The Computer Works
Subtotal							972.05		
22.7148	11/01/22	Travel		0600	3030		119.45	DD2047	John McGraw
22.7122	11/03/22	Travel		0600	3030		108.36	189520	Kenya Boes
22.7183	11/08/22	Travel		0600	3030		59.64	DD2051	Trudy Smith
22.7378	11/16/22	Travel		0600	3030		11.20	189794	CENTENNIAL BANK
22.7452	11/16/22	Travel		0600	3030		70.28	DD2059	John McGraw
22.7505	11/21/22	Travel		0600	3030		49.04	189861	Jen Beritech
22.7551	11/28/22	Travel		0600	3030		94.08	DD2064	Shelia Finch
Subtotal							512.05		
22.7150	11/08/22	Advertising and Publications		0600	3040		275.00	189674	KFFB 106.1
22.7179	11/08/22	Advertising and Publications		0600	3040		864.00	189663	Arkansas Press Services
22.7181	11/08/22	Advertising and Publications		0600	3040		249.62	189694	Crossman printing & Cop
22.7378	11/16/22	Advertising and Publications		0600	3040		558.76	189794	CENTENNIAL BANK
22.7461	11/16/22	Advertising and Publications		0600	3040		700.00	189789	Arkansas Democrat-Gazet
Subtotal							2,647.38		
22.7151	11/01/22	Utilities - Electric, Gas, W		0600	3069		183.73	189531	Damascus Water Dept
22.7156	11/01/22	Utilities - Electric, Gas, W		0600	3069		49.56	189535	Greenbrier Water & Sewe
22.7157	11/01/22	Utilities - Electric, Gas, W		0600	3069		104.66	189543	Greenbrier Water & Sewe
22.7117	11/03/22	Utilities - Electric, Gas, W		0600	3069		156.31	189516	Entergy
22.7120	11/03/22	Utilities - Electric, Gas, W		0600	3069		170.29	189515	Entergy
22.7175	11/08/22	Utilities - Electric, Gas, W		0600	3069		308.62	189690	Windstream
22.7176	11/08/22	Utilities - Electric, Gas, W		0600	3069		259.05	189691	Windstream
22.7177	11/08/22	Utilities - Electric, Gas, W		0600	3069		76.86	189689	Windstream

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7178	11/08/22	Utilities - Electric, Gas, W		0600	3069		159.86	189659	A T & T
22.7418	11/14/22	Utilities - Electric, Gas, W		0600	3069		162.63	189759	Entergy
22.7432	11/16/22	Utilities - Electric, Gas, W		0600	3069		40.23	189809	Summit Utilities Arkans
22.7488	11/18/22	Utilities - Electric, Gas, W		0600	3069		10.90	189847	Summit Utilities Arkans
22.7546	11/28/22	Utilities - Electric, Gas, W		0600	3069		40.70	189899	Summit Utilities Arkans
22.7547	11/28/22	Utilities - Electric, Gas, W		0600	3069		23.44	189898	Summit Utilities Arkans
22.7548	11/28/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD2062	Conway Corporation
22.7549	11/28/22	Utilities - Electric, Gas, W		0600	3069		7,412.80	DD2062	Conway Corporation
22.7550	11/28/22	Utilities - Electric, Gas, W		0600	3069		154.39	189882	Entergy
22.7581	11/28/22	Utilities - Electric, Gas, W		0600	3069		17.00	189877	City of Vilonia Sewer D
<b>Subtotal</b>							<b>9,352.81</b>		
22.7378	11/16/22	Dues and Memberships		0600	3090		70.00	189794	CENTENNIAL BANK
<b>Subtotal</b>							<b>70.00</b>		
22.7378	11/16/22	Meals and Lodging		0600	3094		2,507.61	189794	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,507.61</b>		
22.7378	11/16/22	Training and Education		0600	3101		325.00	189794	CENTENNIAL BANK
<b>Subtotal</b>							<b>325.00</b>		
22.7083	11/01/22	Computer Software, Support,		0600	3102		25.00	189490	Financial Intelligence
22.7378	11/16/22	Computer Software, Support,		0600	3102		905.49	189794	CENTENNIAL BANK
<b>Subtotal</b>							<b>930.49</b>		
22.7147	11/08/22	Lawn care Maintenance		0600	3192		550.00	189683	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>550.00</b>		
22.7187	11/08/22	Machinery and Equipment		0600	4004		2,170.50	189662	Apple Inc.
<b>Subtotal</b>							<b>2,170.50</b>		
<b>Department Total</b>							<b>80,812.60</b>		
<b>Fund 3008 Total</b>							<b>80,812.60</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7450	11/17/22	Other Professional Services		0439	3009		52,425.33	189833	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 3020 911  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7487	11/18/22	Small Equipment		0501	2002		288.90	189848	Turner Signs
<b>Subtotal</b>							<b>288.90</b>		
22.7160	11/08/22	Telephone & Fax - Landline		0501	3020		11,418.44	189692	A T & T
22.7161	11/08/22	Telephone & Fax - Landline		0501	3020		627.85	189693	A T & T
<b>Subtotal</b>							<b>12,046.29</b>		
22.7462	11/16/22	Utilities - Electric, Gas, W		0501	3069		37.98	189803	Petit Jean Electric Co
22.7465	11/17/22	Utilities - Electric, Gas, W		0501	3069		46.32	189818	Entergy
<b>Subtotal</b>							<b>84.30</b>		
22.7078	11/01/22	Dues and Memberships		0501	3090		234.62	189486	Arkansas Valley Communi
<b>Subtotal</b>							<b>234.62</b>		
<b>Department Total</b>							<b>12,654.11</b>		
<b>Fund 3020 Total</b>							<b>12,654.11</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7143	11/01/22	General Supplies		0417	2001		85.64	189529	Conway Copies, Inc
22.7162	11/08/22	General Supplies		0417	2001		116.19	189661	Angela A Bryd
22.7433	11/17/22	General Supplies		0417	2001		135.48	189812	ARVEST BANK
22.7472	11/17/22	General Supplies		0417	2001		9.57	189813	Arkansas Copier Center
<b>Subtotal</b>							<b>346.88</b>		
22.7164	11/08/22	Other Professional Services		0417	3009		174.60	189660	Abc Solutions LLC
<b>Subtotal</b>							<b>174.60</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0417	3020		89.90	DD2045	Conway Corporation
<b>Subtotal</b>							<b>89.90</b>		
22.7144	11/08/22	Travel		0417	3030		84.84	189678	Lynn Plemmons
<b>Subtotal</b>							<b>84.84</b>		
22.7471	11/17/22	Rent - Land and Buildings		0417	3070		2,350.00	189816	Covington Family Limite
<b>Subtotal</b>							<b>2,350.00</b>		
22.7162	11/08/22	Meals and Lodging		0417	3094		367.78	189661	Angela A Bryd
<b>Subtotal</b>							<b>367.78</b>		
22.7162	11/08/22	Training and Education		0417	3101		275.00	189661	Angela A Bryd
<b>Subtotal</b>							<b>275.00</b>		
<b>Department Total</b>							<b>3,689.00</b>		
<b>Fund 3024 Total</b>							<b>3,689.00</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7145	11/01/22	Cell Phones and Pagers		0408	3022		93.51	189525	A T & T
<b>Subtotal</b>							<b>93.51</b>		
<b>Department Total</b>							<b>93.51</b>		
<b>Fund 3027 Total</b>							<b>93.51</b>		

Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7127	11/03/22	Other Professional Services		0431	3009		13.07	189517	FIRST SECURITY BANK
22.7441	11/16/22	Other Professional Services		0431	3009		0.07	189788	Arkansas Crime Informat
22.7484	11/18/22	Other Professional Services		0431	3009		27.90	189838	CENTENNIAL BANK
22.7521	11/28/22	Other Professional Services		0431	3009		5.00	189907	Crystal Springs
<b>Subtotal</b>							<b>46.04</b>		
22.7380	11/10/22	Drug Court		0431	3189		57.20	189738	Redwood Toxicology Labo
22.7520	11/28/22	Drug Court		0431	3189		97.13	189896	Redwood Toxicology Labo
<b>Subtotal</b>							<b>154.33</b>		
<b>Department Total</b>							<b>200.37</b>		
<b>Fund 3031 Total</b>							<b>200.37</b>		

Expenditure Code Report  
Fund 3044 Drug Control - Prosecutin  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7173	11/08/22	Machinery and Equipment		0416	4004		93.71	189670	Department of Finance &
<b>Subtotal</b>							<b>93.71</b>		
<b>Department Total</b>							<b>93.71</b>		
<b>Fund 3044 Total</b>							<b>93.71</b>		



Expenditure Code Report  
 Fund 3046 Jail  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7451	11/18/22	Other Professional Services		0418	3009		13,666.66	1020	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>13,666.66</b>		

Expenditure Code Report  
Fund 3400 Emergency Squad  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7173	11/08/22	Small Equipment		0520	2002		380.87	189670	Department of Finance &
<u>Subtotal</u>							380.87		
22.7339	11/09/22	Parts and Repairs		0520	2023		356.34	189714	Speights Auto Parts
<u>Subtotal</u>							356.34		
22.7306	11/08/22	Utilities - Electric, Gas, W		0520	3069		145.43	DD2048	Conway Corporation
22.7522	11/28/22	Utilities - Electric, Gas, W		0520	3069		132.88	189881	Entergy
<u>Subtotal</u>							278.31		
<b>Department Total</b>							<b>1,015.52</b>		
<b>Fund 3400 Total</b>							<b>1,015.52</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7326	11/09/22	General Supplies		0604	2001		7.28	189708	Hiegel Supply
<u>Subtotal</u>							7.28		
22.7324	11/09/22	Archival and Exhibit Supplie		0604	2019		16.37	189706	Crossman printing & Cop
22.7327	11/09/22	Archival and Exhibit Supplie		0604	2019		128.11	189700	ARVEST BANK
<u>Subtotal</u>							144.48		
22.7111	11/03/22	Telephone & Fax - Landline		0604	3020		22.47	DD2045	Conway Corporation
<u>Subtotal</u>							22.47		
22.7325	11/09/22	Utilities - Electric, Gas, W		0604	3069		562.96	DD2052	Conway Corporation
22.7514	11/28/22	Utilities - Electric, Gas, W		0604	3069		238.41	189902	Summit Utilities Arkans
<u>Subtotal</u>							801.37		
<b><u>Department Total</u></b>							<b>975.60</b>		
<b>Fund 3401 Total</b>							<b>975.60</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7502	11/21/22	Parts and Repairs		0201	2023		85.19	189869	Truck Pro, LLC
<b>Subtotal</b>							<b>85.19</b>		
22.7131	11/01/22	Asphalt		0201	2025		2,500.00	189536	H & H Asphalt Paving co
22.7142	11/01/22	Asphalt		0201	2025		25,750.00	189544	H & H Asphalt Paving co
22.7158	11/08/22	Asphalt		0201	2025		503,605.82	189682	Roger's Group, Inc
22.7189	11/10/22	Asphalt		0201	2025		9,708.22	189729	Atlas Asphalt, Inc
22.7392	11/10/22	Asphalt		0201	2025		3,251.49	189733	Cranford Construction C
22.7440	11/21/22	Asphalt		0201	2025		273,616.08	189867	Roger's Group, Inc
22.7544	11/28/22	Asphalt		0201	2025		3,000.00	189890	H & H Asphalt Paving co
22.7607	11/30/22	Asphalt		0201	2025		286,650.35	189931	Roger's Group, Inc
<b>Subtotal</b>							<b>1,108,081.96</b>		
22.7388	11/10/22	Culvert and Pipe		0201	2026		572.02	189739	River Valley Winwater W
22.7391	11/10/22	Culvert and Pipe		0201	2026		19,710.00	189727	Adam Wallace Culvert Sa
22.7500	11/21/22	Culvert and Pipe		0201	2026		616.32	189866	River Valley Winwater W
<b>Subtotal</b>							<b>20,898.34</b>		
22.7440	11/21/22	Gravel, Dirt, and Sand		0201	2027		26,248.55	189867	Roger's Group, Inc
<b>Subtotal</b>							<b>26,248.55</b>		
22.7309	11/10/22	Concrete		0201	2030		6,328.47	189736	GREENBRIER READY MIX
22.7316	11/14/22	Concrete		0201	2030		8,718.85	189770	Johnson's Concrete Prod
<b>Subtotal</b>							<b>15,047.32</b>		
22.7320	11/10/22	Bridges and Steel		0201	2031		368.63	189734	Darragh Co
<b>Subtotal</b>							<b>368.63</b>		
22.7478	11/17/22	Ark. Highway Dept. and Other		0201	4008		31,950.00	189832	Thomco, Inc
<b>Subtotal</b>							<b>31,950.00</b>		
<b>Department Total</b>							<b>1,202,679.99</b>		
<b>Fund 3402 Total</b>							<b>1,202,679.99</b>		

Expenditure Code Report  
 Fund 3404 Animal Welfare  
 Faulkner County CONWAY AR.  
 11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7130	11/03/22	Spay & Neuter Services		0406	3104		1,430.00	189514	Companions Spay & Neute
22.7477	11/17/22	Spay & Neuter Services		0406	3104		1,280.00	189815	Companions Spay & Neute
<b>Subtotal</b>							<b>2,710.00</b>		
<b>Department Total</b>							<b>2,710.00</b>		
<b>Fund 3404 Total</b>							<b>2,710.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7454	11/17/22	Janitorial Supplies		0421	2003		5,807.64	189822	Myers Supply, INC
Subtotal							5,807.64		
22.7359	11/14/22	Food		0421	2005		571.27	189755	Conway Vending
22.7361	11/14/22	Food		0421	2005		692.90	189762	Guardian RFID
22.7373	11/14/22	Food		0421	2005		37,574.72	189785	Trinity Services Group
Subtotal							38,838.89		
22.7363	11/14/22	Chemicals and Cleaning		0421	2011		631.49	189772	Liquid Environmental So
22.7365	11/14/22	Chemicals and Cleaning		0421	2011		274.99	189767	Johnson Chemical Co., I
22.7368	11/14/22	Chemicals and Cleaning		0421	2011		877.37	189776	Myers Supply, INC
22.7454	11/17/22	Chemicals and Cleaning		0421	2011		3,549.55	189822	Myers Supply, INC
Subtotal							5,333.40		
22.7356	11/14/22	Kitchen Supplies		0421	2013		1,988.34	189749	Ben E. Keith Company
22.7368	11/14/22	Kitchen Supplies		0421	2013		13.10	189776	Myers Supply, INC
22.7454	11/17/22	Kitchen Supplies		0421	2013		1,573.77	189822	Myers Supply, INC
Subtotal							3,575.21		
22.7354	11/14/22	Building Materials and Suppl		0421	2020		204.39	189748	American Building Speci
22.7364	11/14/22	Building Materials and Suppl		0421	2020		53.18	189764	Hiegel Supply
22.7446	11/17/22	Building Materials and Suppl		0421	2020		142.10	189820	Hiegel Supply
Subtotal							399.67		
22.7364	11/14/22	Paints and Metals		0421	2021		127.39	189764	Hiegel Supply
Subtotal							127.39		
22.7367	11/14/22	Plumbing and Electrical Supp		0421	2022		649.51	189774	Mark's Plumbing Parts
Subtotal							649.51		
22.7358	11/14/22	Parts and Repairs		0421	2023		261.90	189751	Central Laundry Equipme
22.7360	11/14/22	Parts and Repairs		0421	2023		147.32	189760	Freyaldenhoven Heating
22.7362	11/14/22	Parts and Repairs		0421	2023		1,692.37	189769	Johnson Equipment Compa
22.7366	11/14/22	Parts and Repairs		0421	2023		729.32	189768	Johnson Controls Fire P
22.7371	11/14/22	Parts and Repairs		0421	2023		703.87	189778	RP Power LLC

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>3,534.78</b>		
22.7353	11/14/22	Maintenance and Service Cont		0421	2024		600.19	189747	Allative Technologies
<b>Subtotal</b>							<b>600.19</b>		
22.7369	11/14/22	Medical, Dental, and Hospita		0421	3006		207.59	189777	Quest Diagnostics
22.7372	11/14/22	Medical, Dental, and Hospita		0421	3006		646.00	189780	Seiter Family Dentistry
22.7370	11/16/22	Medical, Dental, and Hospita		0421	3006		95.06	189804	Quest Diagnostics
22.7445	11/17/22	Medical, Dental, and Hospita		0421	3006		405.00	189814	Clearview Digital Image
<b>Subtotal</b>							<b>1,353.65</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0421	3020		157.32	DD2045	Conway Corporation
<b>Subtotal</b>							<b>157.32</b>		
22.7448	11/17/22	Common Carrier		0421	3031		1,955.00	189824	PTS OF AMERICA
<b>Subtotal</b>							<b>1,955.00</b>		
22.7109	11/03/22	Utilities - Electric, Gas, W		0421	3069		931.18	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0421	3069		178.82	DD2045	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0421	3069		173.60	189897	Summit Utilities Arkans
<b>Subtotal</b>							<b>1,283.60</b>		
<b>Department Total</b>							<b>63,616.25</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7376	11/14/22	Fuels, Oil, and Lubricants		0436	2007		334.20	189781	Stephens Automotive Rep
22.7377	11/14/22	Fuels, Oil, and Lubricants		0436	2007		378.34	189782	TOTAL TIRE AND AUTOMOTI
22.7449	11/17/22	Fuels, Oil, and Lubricants		0436	2007		48.02	189829	TOTAL TIRE AND AUTOMOTI
<b>Subtotal</b>							<b>760.56</b>		
22.7376	11/14/22	Tires and Tubes		0436	2008		42.80	189781	Stephens Automotive Rep
22.7377	11/14/22	Tires and Tubes		0436	2008		169.31	189782	TOTAL TIRE AND AUTOMOTI
22.7449	11/17/22	Tires and Tubes		0436	2008		355.41	189829	TOTAL TIRE AND AUTOMOTI
<b>Subtotal</b>							<b>567.52</b>		
22.7374	11/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		218.25	189758	Discount Auto Glass
22.7375	11/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		321.81	189766	Interstate Batteries of
22.7376	11/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		5,880.51	189781	Stephens Automotive Rep
22.7377	11/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,178.55	189782	TOTAL TIRE AND AUTOMOTI
22.7447	11/17/22	PARTS AND REPAIRS-VEHICLES		0436	2032		70.92	189823	O'Reilly Automotive, Inc
22.7449	11/17/22	PARTS AND REPAIRS-VEHICLES		0436	2032		785.70	189829	TOTAL TIRE AND AUTOMOTI
<b>Subtotal</b>							<b>8,455.74</b>		
22.7352	11/14/22	Other Professional Services		0436	3009		207.34	189744	Al Portable, LLC
22.7357	11/14/22	Other Professional Services		0436	3009		475.00	189750	Brad Williams, Ph.D-Psy
<b>Subtotal</b>							<b>682.34</b>		
22.7111	11/03/22	Telephone & Fax - Landline		0436	3020		99.92	DD2045	Conway Corporation
<b>Subtotal</b>							<b>99.92</b>		
<b>Department Total</b>							<b>10,566.08</b>		
<b>Fund 3407 Total</b>							<b>74,182.33</b>		



Expenditure Code Report  
Fund 3413 Soil Conservation  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7323	11/09/22	General Supplies		0801	2001		748.75	189702	Agra Turf Inc
<b>Subtotal</b>							<b>748.75</b>		
22.7322	11/09/22	Fleet Liability		0801	3053		1,395.00	189711	Liberty Mutual Insuranc
<b>Subtotal</b>							<b>1,395.00</b>		
<b>Department Total</b>							<b>2,143.75</b>		
<b>Fund 3413 Total</b>							<b>2,143.75</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7619	11/30/22	Cell Phones and Pagers		0806	3022		70.48	189914	A T & T
<b>Subtotal</b>							<b>70.48</b>		
22.7485	11/17/22	Utilities - Electric, Gas, W		0806	3069		62.93	189825	Summit Utilities Arkans
22.7584	11/30/22	Utilities - Electric, Gas, W		0806	3069		1,091.88	DD2070	Conway Corporation
<b>Subtotal</b>							<b>1,154.81</b>		
<b>Department Total</b>							<b>1,225.29</b>		
<b>Fund 3414 Total</b>							<b>1,225.29</b>		

Expenditure Code Report  
Fund 3415 FEMA Flood Passthrough  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7099	11/01/22	Land		0123	4001		59,501.52	DD2039	Faulkner County Title
22.7613	11/30/22	Land		0123	4001		9,130.16	189919	Arkansas Dept. of Emerg
<b>Subtotal</b>							<b>68,631.68</b>		
<b>Department Total</b>							<b>68,631.68</b>		
<b>Fund 3415 Total</b>							<b>68,631.68</b>		

Expenditure Code Report  
Fund 3503 Homeland Security SHSGP  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7474	11/21/22	Parts and Repairs		0502	2023		746.21	189854	CITY OF CONWAY
<b>Subtotal</b>							<b>746.21</b>		
22.7474	11/21/22	Machinery and Equipment		0502	4004		18,832.00	189854	CITY OF CONWAY
<b>Subtotal</b>							<b>18,832.00</b>		
<b>Department Total</b>							<b>19,578.21</b>		
<b>Fund 3503 Total</b>							<b>19,578.21</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7484	11/18/22	General Supplies		0434	2001		79.62	189838	CENTENNIAL BANK
<u>Subtotal</u>							79.62		
22.7335	11/09/22	Food		0434	2005		22.77	189709	Karen Thompson
22.7484	11/18/22	Food		0434	2005		198.02	189838	CENTENNIAL BANK
22.7507	11/21/22	Food		0434	2005		12.35	189862	Karen Thompson
<u>Subtotal</u>							233.14		
22.7484	11/18/22	Travel		0434	3030		-303.66	189838	CENTENNIAL BANK
<u>Subtotal</u>							-303.66		
22.7484	11/18/22	Meals and Lodging		0434	3094		2,032.14	189838	CENTENNIAL BANK
<u>Subtotal</u>							2,032.14		
<b><u>Department Total</u></b>							<b>2,041.24</b>		
<b>Fund 3505 Total</b>							<b>2,041.24</b>		

Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County CONWAY AR.  
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7484	11/18/22	Food		0442	2005		16.36	189838	CENTENNIAL BANK
<u>Subtotal</u>							16.36		
22.7107	11/02/22	Drug Testing		0442	3007		194.24	189504	Redwood Toxicology Labo
<u>Subtotal</u>							194.24		
22.7616	11/30/22	Other Professional Services		0442	3009		405.50	189917	American Tracking Solut
<u>Subtotal</u>							405.50		
<b>Department Total</b>							<b>616.10</b>		
<b>Fund 3515 Total</b>							<b>616.10</b>		
<b>Grand Total</b>							<b>2,206,614.11</b>		