

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6517	10/13/22	General Supplies		0100	2001		157.35	189176	ARVEST BANK
22.6531	10/13/22	General Supplies		0100	2001		289.63	189177	ARVEST BANK
22.6537	10/13/22	General Supplies		0100	2001		96.71	189198	Myron Corp.
22.6542	10/13/22	General Supplies		0100	2001		65.48	189185	Crossman printing & Cop
22.6792	10/13/22	General Supplies		0100	2001		63.10	189187	Department of Finance &
Subtotal							672.27		
22.6516	10/13/22	Maintenance and Service Cont		0100	2024		188.80	189180	Arkansas Copier Center
Subtotal							188.80		
22.6519	10/13/22	Other Professional Services		0100	3009		7.00	189178	ARVEST BANK
Subtotal							7.00		
22.6405	10/03/22	Telephone & Fax - Landline		0100	3020		116.16	DD1990	Conway Corporation
Subtotal							116.16		
22.6444	10/14/22	Travel		0100	3030		13.96	DD2010	Kristin Wiedower
22.6862	10/19/22	Travel		0100	3030		73.00	189317	Latasha Davis
Subtotal							86.96		
22.6402	10/03/22	Utilities - Electric, Gas, W		0100	3069		168.31	DD1990	Conway Corporation
22.6405	10/03/22	Utilities - Electric, Gas, W		0100	3069		37.25	DD1990	Conway Corporation
22.6507	10/07/22	Utilities - Electric, Gas, W		0100	3069		3.81	188990	Centerpoint Energy
22.6541	10/13/22	Utilities - Electric, Gas, W		0100	3069		21.91	189191	Greenbrier Water & Sewe
22.6912	10/25/22	Utilities - Electric, Gas, W		0100	3069		431.91	DD2019	Conway Corporation
22.6913	10/25/22	Utilities - Electric, Gas, W		0100	3069		472.81	DD2019	Conway Corporation
22.6915	10/25/22	Utilities - Electric, Gas, W		0100	3069		98.50	DD2019	Conway Corporation
22.6951	10/25/22	Utilities - Electric, Gas, W		0100	3069		11.20	189373	Centerpoint Energy
22.7019	10/28/22	Utilities - Electric, Gas, W		0100	3069		113.77	189440	Energy
22.7020	10/28/22	Utilities - Electric, Gas, W		0100	3069		597.86	DD2029	Conway Corporation
Subtotal							1,957.33		
22.6801	10/18/22	Rent - Machinery and Equipme		0100	3071		150.00	189271	Daniel G Thessing
Subtotal							150.00		

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6520	10/13/22	Training and Education		0100	3101		150.00	189174	ARVEST BANK
<u>Subtotal</u>							150.00		
22.6543	10/13/22	Computer Software, Support,		0100	3102		350.00	189190	Financial Intelligence
<u>Subtotal</u>							350.00		
22.6405	10/03/22	Health Department and Law Li		0100	3198		342.32	DD1990	Conway Corporation
<u>Subtotal</u>							342.32		
<b><u>Department Total</u></b>							<b>4,020.84</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6548	10/13/22	General Supplies		0101	2001		114.58	189175	ARVEST BANK
22.6549	10/13/22	General Supplies		0101	2001		20.93	189183	Coleman's Office & Scho
22.6854	10/19/22	General Supplies		0101	2001		11.99	189310	Coleman's Office & Scho
22.6922	10/25/22	General Supplies		0101	2001		18.54	189399	Coleman's Office & Scho
22.6945	10/25/22	General Supplies		0101	2001		253.72	189378	Crossman printing & Cop
Subtotal							419.76		
22.6940	10/25/22	Small Equipment		0101	2002		996.31	189404	CDW Government
Subtotal							996.31		
22.6415	10/01/22	Maintenance and Service Cont	10/03/22	0101	2024		-144.48	188929V	Purchase Power
22.6415	10/03/22	Maintenance and Service Cont		0101	2024		144.48	DD1996	Purchase Power
22.6415	10/05/22	Maintenance and Service Cont		0101	2024		144.48	DD1996	Purchase Power
Subtotal							144.48		
22.6405	10/03/22	Telephone & Fax - Landline		0101	3020		120.87	DD1990	Conway Corporation
Subtotal							120.87		
22.6415	10/01/22	Postage	10/03/22	0101	3021		-363.48	188929V	Purchase Power
22.6415	10/03/22	Postage		0101	3021		363.48	DD1996	Purchase Power
22.6415	10/05/22	Postage		0101	3021		303.50	DD1996	Purchase Power
Subtotal							303.50		
22.6506	10/07/22	Advertising and Publications		0101	3040		20.50	188994	Log Cabin Democrat
Subtotal							20.50		
22.6405	10/03/22	Utilities - Electric, Gas, W		0101	3069		49.76	DD1990	Conway Corporation
22.6912	10/25/22	Utilities - Electric, Gas, W		0101	3069		809.83	DD2019	Conway Corporation
Subtotal							859.59		
22.6552	10/13/22	Lease - Machinery and Equipm		0101	3073		191.94	189194	Konica Minolta Business
Subtotal							191.94		
22.6548	10/13/22	Meals and Lodging		0101	3094		300.84	189175	ARVEST BANK
Subtotal							300.84		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6514	10/07/22	Computer Software, Support,		0101	3102		2,347.00	188993	Financial Intelligence
			Subtotal				2,347.00		
<b>Department Total</b>							<b>5,704.79</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6426	10/03/22	Small Equipment		0107	2002		653.66	188897	FIRST SECURITY BANK
<u>Subtotal</u>							653.66		
22.6506	10/07/22	Advertising and Publications		0107	3040		497.10	188994	Log Cabin Democrat
<u>Subtotal</u>							497.10		
22.6426	10/03/22	Dues and Memberships		0107	3090		16.35	188897	FIRST SECURITY BANK
22.7024	10/31/22	Dues and Memberships		0107	3090		16.35	189476	FIRST SECURITY BANK
<u>Subtotal</u>							32.70		
<b>Department Total</b>							<b>1,183.46</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6837	10/18/22	General Supplies		0108	2001		67.55	189270	Conway Farm & Home Supp
<b>Subtotal</b>							<b>67.55</b>		
22.6835	10/18/22	Small Equipment		0108	2002		850.73	189266	CDW Government
<b>Subtotal</b>							<b>850.73</b>		
22.6838	10/18/22	Janitorial Supplies		0108	2003		406.98	189294	System Chemical
<b>Subtotal</b>							<b>406.98</b>		
22.6829	10/18/22	Fuels, Oil, and Lubricants		0108	2007		14.82	189281	Hiegel Supply
22.6830	10/18/22	Fuels, Oil, and Lubricants		0108	2007		352.55	189259	ARVEST BANK
<b>Subtotal</b>							<b>367.37</b>		
22.6828	10/18/22	Parts and Repairs		0108	2023		1,076.00	189280	Harrison Energy Partner
22.6829	10/18/22	Parts and Repairs		0108	2023		46.31	189281	Hiegel Supply
22.6830	10/18/22	Parts and Repairs		0108	2023		72.22	189259	ARVEST BANK
22.6836	10/18/22	Parts and Repairs		0108	2023		225.02	189282	Keathley Patterson Elec
22.7049	10/31/22	Parts and Repairs		0108	2023		463.79	189477	Harrison Energy Partner
22.7050	10/31/22	Parts and Repairs		0108	2023		31.49	189457	Conway Farm & Home Supp
22.7051	10/31/22	Parts and Repairs		0108	2023		665.00	189448	Arkansas Roofing Kompan
22.7052	10/31/22	Parts and Repairs		0108	2023		137.50	189467	Luyet Plumbing Co.
<b>Subtotal</b>							<b>2,717.33</b>		
22.7039	10/31/22	Other Professional Services		0108	3009		466.20	189454	Central AR Dust Control
<b>Subtotal</b>							<b>466.20</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0108	3020		228.22	DD1990	Conway Corporation
<b>Subtotal</b>							<b>228.22</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0108	3069		24.83	DD1990	Conway Corporation
22.6912	10/25/22	Utilities - Electric, Gas, W		0108	3069		944.80	DD2019	Conway Corporation
22.6915	10/25/22	Utilities - Electric, Gas, W		0108	3069		98.50	DD2019	Conway Corporation
<b>Subtotal</b>							<b>1,068.13</b>		
<b>Department Total</b>							<b>6,172.51</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6548	10/13/22	General Supplies		0109	2001		148.13	189175	ARVEST BANK
22.6549	10/13/22	General Supplies		0109	2001		9.81	189183	Coleman's Office & Scho
22.6792	10/13/22	General Supplies		0109	2001		26.04	189187	Department of Finance &
<b>Subtotal</b>							<b>183.98</b>		
22.6415	10/01/22	Maintenance and Service Cont	10/03/22	0109	2024		-144.48	188929V	Purchase Power
22.6415	10/03/22	Maintenance and Service Cont		0109	2024		144.48	DD1996	Purchase Power
22.6415	10/05/22	Maintenance and Service Cont		0109	2024		144.48	DD1996	Purchase Power
<b>Subtotal</b>							<b>144.48</b>		
22.6430	10/03/22	Other Professional Services		0109	3009		5,117.10	DD1988	E S & S
22.6515	10/07/22	Other Professional Services		0109	3009		2,700.75	DD2003	E S & S
<b>Subtotal</b>							<b>7,817.85</b>		
22.6415	10/01/22	Postage	10/03/22	0109	3021		-500.00	188929V	Purchase Power
22.6415	10/03/22	Postage		0109	3021		500.00	DD1996	Purchase Power
22.6415	10/05/22	Postage		0109	3021		500.00	DD1996	Purchase Power
22.6927	10/25/22	Postage		0109	3021		1,008.50	DD2022	Purchase Power
<b>Subtotal</b>							<b>1,508.50</b>		
22.6944	10/25/22	Advertising and Publications		0109	3040		21.80	189388	Log Cabin Democrat
<b>Subtotal</b>							<b>21.80</b>		
22.6792	10/13/22	Elections		0109	3193		547.25	189187	Department of Finance &
<b>Subtotal</b>							<b>547.25</b>		
22.6940	10/25/22	Machinery and Equipment		0109	4004		2,053.47	189404	CDW Government
<b>Subtotal</b>							<b>2,053.47</b>		
<b>Department Total</b>							<b>12,277.33</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6426	10/03/22	General Supplies		0115	2001		27.20	188897	FIRST SECURITY BANK
22.7023	10/31/22	General Supplies		0115	2001		87.49	189462	FIRST SECURITY BANK
22.7024	10/31/22	General Supplies		0115	2001		19.63	189476	FIRST SECURITY BANK
<b>Subtotal</b>							<b>134.32</b>		
22.6414	10/03/22	Small Equipment		0115	2002		0.00	188904	Verizon Wireless
22.6426	10/03/22	Small Equipment		0115	2002		72.09	188897	FIRST SECURITY BANK
22.7024	10/31/22	Small Equipment		0115	2002		152.74	189476	FIRST SECURITY BANK
<b>Subtotal</b>							<b>224.83</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0115	3020		34.05	DD1990	Conway Corporation
<b>Subtotal</b>							<b>34.05</b>		
22.6414	10/03/22	Cell Phones and Pagers		0115	3022		42.21	188904	Verizon Wireless
<b>Subtotal</b>							<b>42.21</b>		
22.6414	10/03/22	Internet Connection		0115	3023		40.01	188904	Verizon Wireless
<b>Subtotal</b>							<b>40.01</b>		
22.6407	10/03/22	Travel		0115	3030		38.05	188931	Sarah Maxwell
<b>Subtotal</b>							<b>38.05</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0115	3069		24.83	DD1990	Conway Corporation
22.6507	10/07/22	Utilities - Electric, Gas, W		0115	3069		0.67	188990	Centerpoint Energy
22.6912	10/25/22	Utilities - Electric, Gas, W		0115	3069		134.97	DD2019	Conway Corporation
22.6913	10/25/22	Utilities - Electric, Gas, W		0115	3069		64.47	DD2019	Conway Corporation
<b>Subtotal</b>							<b>224.94</b>		
22.6426	10/03/22	Computer Software, Support,		0115	3102		44.00	188897	FIRST SECURITY BANK
22.7023	10/31/22	Computer Software, Support,		0115	3102		53.00	189462	FIRST SECURITY BANK
22.7024	10/31/22	Computer Software, Support,		0115	3102		63.99	189476	FIRST SECURITY BANK
<b>Subtotal</b>							<b>160.99</b>		
<b>Department Total</b>							<b>899.40</b>		



Expenditure Code Report  
 Fund 1000 Grants-In-Aid Health  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6521	10/11/22	Grants-In-Aid		0304	3103		11,264.75	189001	Health Department
<b>Subtotal</b>							<b>11,264.75</b>		
<b>Department Total</b>							<b>11,264.75</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6907	10/25/22	General Supplies		0401	2001		376.11	189356	ARVEST BANK
<b>Subtotal</b>							<b>376.11</b>		
22.7024	10/31/22	Small Equipment		0401	2002		599.10	189476	FIRST SECURITY BANK
<b>Subtotal</b>							<b>599.10</b>		
22.6907	10/25/22	Food		0401	2005		189.33	189356	ARVEST BANK
<b>Subtotal</b>							<b>189.33</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0401	3020		51.43	DD1990	Conway Corporation
<b>Subtotal</b>							<b>51.43</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0401	3069		18.63	DD1990	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0401	3069		121.61	189370	Centerpoint Energy
<b>Subtotal</b>							<b>140.24</b>		
22.6907	10/25/22	Dues and Memberships		0401	3090		100.00	189356	ARVEST BANK
<b>Subtotal</b>							<b>100.00</b>		
<b>Department Total</b>							<b>1,456.21</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6399	10/03/22	General Supplies		0402	2001		48.93	188922	Crystal Springs
22.6400	10/03/22	General Supplies		0402	2001		458.60	188918	Conway Copies, Inc
22.6421	10/03/22	General Supplies		0402	2001		251.36	188901	Office Depot- Office De
22.6489	10/06/22	General Supplies		0402	2001		386.28	188984	TMA Laser Group
22.6490	10/06/22	General Supplies		0402	2001		22.10	188970	Conway Copies, Inc
22.6488	10/07/22	General Supplies		0402	2001		597.27	188995	Matthew Bender & Co., I
22.6911	10/24/22	General Supplies		0402	2001		26.42	DD2017	Leeanna Brown
22.6904	10/25/22	General Supplies		0402	2001		804.06	189401	Matthew Bender & Co., I
22.6941	10/25/22	General Supplies		0402	2001		41.65	189379	Crystal Springs
22.7004	10/27/22	General Supplies		0402	2001		605.41	189431	Office Depot- Office De
Subtotal							3,242.08		
22.6405	10/03/22	Telephone & Fax - Landline		0402	3020		165.16	DD1990	Conway Corporation
Subtotal							165.16		
22.7029	10/31/22	Postage		0402	3021		62.40	189450	CENTENNIAL BANK
Subtotal							62.40		
22.6935	10/25/22	Travel		0402	3030		333.48	DD2020	Leeanna Brown
Subtotal							333.48		
22.6405	10/03/22	Utilities - Electric, Gas, W		0402	3069		86.92	DD1990	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0402	3069		222.99	189370	Centerpoint Energy
Subtotal							309.91		
22.6382	10/03/22	Rent - Machinery and Equipme		0402	3071		144.20	188911	Arkansas Copier Center
22.6399	10/03/22	Rent - Machinery and Equipme		0402	3071		21.82	188922	Crystal Springs
22.6941	10/25/22	Rent - Machinery and Equipme		0402	3071		23.90	189379	Crystal Springs
Subtotal							189.92		
22.6422	10/03/22	Dues and Memberships		0402	3090		35.00	188909	Administrative Office O
Subtotal							35.00		
<b>Department Total</b>							<b>4,337.95</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6933	10/25/22	General Supplies		0403	2001		93.73	189398	CDW Government
<b>Subtotal</b>							<b>93.73</b>		
22.6426	10/03/22	Small Equipment		0403	2002		12.33	188897	FIRST SECURITY BANK
<b>Subtotal</b>							<b>12.33</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0403	3020		51.43	DD1990	Conway Corporation
<b>Subtotal</b>							<b>51.43</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0403	3069		18.63	DD1990	Conway Corporation
22.6448	10/06/22	Utilities - Electric, Gas, W		0403	3069		221.68	DD2001	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0403	3069		121.63	189370	Centerpoint Energy
<b>Subtotal</b>							<b>361.94</b>		
22.6932	10/25/22	Drug Court		0403	3189		291.44	189363	CAPITAL ONE
<b>Subtotal</b>							<b>291.44</b>		
<b>Department Total</b>							<b>810.87</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6513	10/07/22	General Supplies		0404	2001		50.31	188992	Crystal Springs
22.6946	10/25/22	General Supplies		0404	2001		313.56	189364	CDW Government
22.6947	10/25/22	General Supplies		0404	2001		124.87	189390	Matthew Bender & Co., I
22.6948	10/25/22	General Supplies		0404	2001		50.31	189400	Crystal Springs
<b>Subtotal</b>							<b>539.05</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0404	3020		44.61	DD1990	Conway Corporation
<b>Subtotal</b>							<b>44.61</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0404	3069		18.63	DD1990	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0404	3069		121.63	189370	Centerpoint Energy
<b>Subtotal</b>							<b>140.26</b>		
22.6513	10/07/22	Rent - Machinery and Equipme		0404	3071		10.91	188992	Crystal Springs
22.6948	10/25/22	Rent - Machinery and Equipme		0404	3071		11.95	189400	Crystal Springs
<b>Subtotal</b>							<b>22.86</b>		
22.6512	10/07/22	Dues and Memberships		0404	3090		35.00	188988	Arkansas Judicial Counc
<b>Subtotal</b>							<b>35.00</b>		
22.6949	10/25/22	Computer Software, Support,		0404	3102		175.00	189364	CDW Government
<b>Subtotal</b>							<b>175.00</b>		
<b>Department Total</b>							<b>956.78</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6414	10/03/22	Small Equipment		0405	2002		0.00	188904	Verizon Wireless
22.6858	10/19/22	Small Equipment		0405	2002		259.92	189305	ARVEST BANK
<u>Subtotal</u>							259.92		
22.6858	10/19/22	Food		0405	2005		199.83	189305	ARVEST BANK
<u>Subtotal</u>							199.83		
22.6859	10/19/22	Maintenance and Service Cont		0405	2024		174.85	189318	Modern Image Systems
<u>Subtotal</u>							174.85		
22.6405	10/03/22	Telephone & Fax - Landline		0405	3020		51.43	DD1990	Conway Corporation
<u>Subtotal</u>							51.43		
22.6414	10/03/22	Cell Phones and Pagers		0405	3022		131.56	188904	Verizon Wireless
<u>Subtotal</u>							131.56		
22.6414	10/03/22	Internet Connection		0405	3023		80.02	188904	Verizon Wireless
<u>Subtotal</u>							80.02		
22.6405	10/03/22	Utilities - Electric, Gas, W		0405	3069		24.83	DD1990	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0405	3069		121.63	189370	Centerpoint Energy
<u>Subtotal</u>							146.46		
22.6790	10/19/22	Machinery and Equipment		0405	4004		4,032.18	189318	Modern Image Systems
<u>Subtotal</u>							4,032.18		
<b><u>Department Total</u></b>							<b>5,076.25</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6356	10/05/22	General Supplies		0416	2001		189.53	188943	Crystal Springs
22.6365	10/05/22	General Supplies		0416	2001		74.21	188937	Canon Solutions America
22.6367	10/05/22	General Supplies		0416	2001		550.88	188939	Coleman's Office & Scho
22.6792	10/13/22	General Supplies		0416	2001		1.21	189187	Department of Finance &
22.6865	10/24/22	General Supplies		0416	2001		2.35	189334	Conway Copies, Inc
22.6866	10/24/22	General Supplies		0416	2001		550.16	189343	Matthew Bender & Co., I
22.6869	10/24/22	General Supplies		0416	2001		175.75	189335	Entenmann-Rovin Co.
22.6861	10/25/22	General Supplies		0416	2001		1,142.35	189375	Coleman's Office & Scho
<u>Subtotal</u>							<u>2,686.44</u>		
22.7024	10/31/22	Small Equipment		0416	2002		518.32	189476	FIRST SECURITY BANK
<u>Subtotal</u>							<u>518.32</u>		
22.6354	10/05/22	Fuels, Oil, and Lubricants		0416	2007		351.40	DD2000	Wex Bank
22.6368	10/05/22	Fuels, Oil, and Lubricants		0416	2007		67.39	188953	Splash Car Wash
<u>Subtotal</u>							<u>418.79</u>		
22.6368	10/05/22	Parts and Repairs		0416	2023		66.96	188953	Splash Car Wash
<u>Subtotal</u>							<u>66.96</u>		
22.6867	10/24/22	Other Professional Services		0416	3009		3,100.00	189340	Lauren Erion
22.6870	10/24/22	Other Professional Services		0416	3009		224.88	189347	Stericycle, Inc
<u>Subtotal</u>							<u>3,324.88</u>		
22.6405	10/03/22	Telephone & Fax - Landline		0416	3020		272.72	DD1990	Conway Corporation
<u>Subtotal</u>							<u>272.72</u>		
22.6357	10/05/22	Cell Phones and Pagers		0416	3022		716.73	188935	A T & T
22.6358	10/05/22	Cell Phones and Pagers		0416	3022		53.13	188954	Verizon Wireless
<u>Subtotal</u>							<u>769.86</u>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0416	3069		124.17	DD1990	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0416	3069		50.68	189370	Centerpoint Energy
<u>Subtotal</u>							<u>174.85</u>		

Expenditure Code Report  
 Fund 1000 Prosecuting Attorney  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6494	10/07/22	County Matching Funds		0416	3096		2,325.00	188986	Faulkner County - Healt
22.6509	10/07/22	County Matching Funds		0416	3096		8.04	188987	DELTA DENTAL
<b>Subtotal</b>							<b>2,333.04</b>		
<b>Department Total</b>							<b>10,565.86</b>		



Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6872	10/20/22	Fuels, Oil, and Lubricants		0419	2007		571.59	DD2015	Wex Bank
<u>Subtotal</u>							571.59		
22.6560	10/14/22	Building Materials and Suppl		0419	2020		79.07	189222	CENTENNIAL BANK
<u>Subtotal</u>							79.07		
22.6560	10/14/22	PARTS AND REPAIRS-VEHICLES		0419	2032		150.84	189222	CENTENNIAL BANK
<u>Subtotal</u>							150.84		
22.6456	10/05/22	Other Professional Services		0419	3009		385.20	188938	Central Arkansas Signal
<u>Subtotal</u>							385.20		
22.6405	10/03/22	Telephone & Fax - Landline		0419	3020		68.46	DD1990	Conway Corporation
<u>Subtotal</u>							68.46		
22.6560	10/14/22	Postage		0419	3021		60.00	189222	CENTENNIAL BANK
<u>Subtotal</u>							60.00		
22.7045	10/31/22	Internet Connection		0419	3023		120.03	189478	Verizon Wireless
<u>Subtotal</u>							120.03		
22.6573	10/14/22	Utilities - Electric, Gas, W		0419	3069		553.42	DD2008	Conway Corporation
<u>Subtotal</u>							553.42		
22.7018	10/31/22	Paupers and Welfare		0419	3095		350.00	189475	Wilcox Family Funeral H
<u>Subtotal</u>							350.00		
<b><u>Department Total</u></b>							<b>2,338.61</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6367	10/05/22	General Supplies		0429	2001		84.60	188939	Coleman's Office & Scho
22.6861	10/25/22	General Supplies		0429	2001		562.32	189375	Coleman's Office & Scho
<u>Subtotal</u>							646.92		
22.6868	10/24/22	Small Equipment		0429	2002		188.28	189350	CDW Government
<u>Subtotal</u>							188.28		
22.6952	10/25/22	Utilities - Electric, Gas, W		0429	3069		121.63	189370	Centerpoint Energy
<u>Subtotal</u>							121.63		
<b>Department Total</b>							<b>956.83</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6355	10/03/22	General Supplies		0500	2001		422.43	188924	FIRST SECURITY BANK
22.6931	10/25/22	General Supplies		0500	2001		249.49	189392	Office Depot
Subtotal							671.92		
22.6369	10/03/22	Small Equipment		0500	2002		53.44	188896	FIRST SECURITY BANK
22.6544	10/14/22	Small Equipment		0500	2002		65.44	189244	ARVEST BANK
Subtotal							118.88		
22.6355	10/03/22	Janitorial Supplies		0500	2003		33.78	188924	FIRST SECURITY BANK
Subtotal							33.78		
22.7021	10/28/22	Fuels, Oil, and Lubricants		0500	2007		50.42	189443	Luyet Automotive
Subtotal							50.42		
22.7021	10/28/22	Parts and Repairs		0500	2023		87.85	189443	Luyet Automotive
Subtotal							87.85		
22.6817	10/18/22	Maintenance and Service Cont		0500	2024		52.97	189283	Konica Minolta Business
Subtotal							52.97		
22.6497	10/06/22	Other Professional Services		0500	3009		342.40	188965	American Maid Cleaning
Subtotal							342.40		
22.6405	10/03/22	Telephone & Fax - Landline		0500	3020		27.23	DD1990	Conway Corporation
Subtotal							27.23		
22.6379	10/03/22	Cell Phones and Pagers		0500	3022		155.19	188934	Verizon Wireless
22.7041	10/31/22	Cell Phones and Pagers		0500	3022		155.07	189474	Verizon Wireless
Subtotal							310.26		
22.6495	10/06/22	Utilities - Electric, Gas, W		0500	3069		36.25	188968	Beaverfork Water Divisi
22.6756	10/13/22	Utilities - Electric, Gas, W		0500	3069		133.41	189188	Diamond State Sanitatio
22.6902	10/25/22	Utilities - Electric, Gas, W		0500	3069		65.00	189393	The Computer Works
22.6926	10/25/22	Utilities - Electric, Gas, W		0500	3069		274.99	189381	Entergy
Subtotal							509.65		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6369	10/03/22	Meals and Lodging		0500	3094		549.60	188896	FIRST SECURITY BANK
22.6544	10/14/22	Meals and Lodging		0500	3094		409.12	189244	ARVEST BANK
22.6547	10/14/22	Meals and Lodging		0500	3094		400.40	189241	ARVEST BANK
<b>Subtotal</b>							<b>1,359.12</b>		
22.6544	10/14/22	Other Miscellaneous		0500	3100		724.59	189244	ARVEST BANK
<b>Subtotal</b>							<b>724.59</b>		
<b>Department Total</b>							<b>4,289.07</b>		

Expenditure Code Report  
Fund 1000 Veterans Service  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6440	10/03/22	Other Professional Services		0800	3009		1,100.00	DD1989	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.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6539	10/11/22	Grants-In-Aid		0803	3103		10,000.00	189000	FAULKNER COUNTY COUNCIL
22.6540	10/11/22	Grants-In-Aid		0803	3103		15,000.00	188998	Cooperative Extension S
<b>Subtotal</b>							<b>25,000.00</b>		
<b>Department Total</b>							<b>25,000.00</b>		
<b>Fund 1000 Total</b>							<b>98,411.51</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6476	10/06/22	Health Insurance - Claims		0121	3058		45,638.93	DD298	HEALTH BENEFITS CLAIMS
22.6787	10/17/22	Health Insurance - Claims		0121	3058		41,583.71	DD299	HEALTH BENEFITS CLAIMS
22.6875	10/21/22	Health Insurance - Claims		0121	3058		103,163.79	DD300	HEALTH BENEFITS CLAIMS
22.6998	10/26/22	Health Insurance - Claims		0121	3058		63,273.90	DD301	HEALTH BENEFITS CLAIMS
<b>Subtotal</b>							<b>253,660.33</b>		
22.6454	10/06/22	Health Insurance Administrat		0121	3059		45,548.00	1101	TRUSTMARK HEALTH BENEFI
<b>Subtotal</b>							<b>45,548.00</b>		
<b>Department Total</b>							<b>299,208.33</b>		
<b>Fund 1002 Total</b>							<b>299,208.33</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6404	10/03/22	Inmate Purchases		0426	2016		29,574.72	188926	Keefe Commissary Networ
22.6984	10/28/22	Inmate Purchases		0426	2016		22,785.14	189442	Keefe Commissary Networ
<b>Subtotal</b>							<b>52,359.86</b>		
22.6403	10/03/22	Inmate Phone Cards		0426	3194		18,285.00	188921	Correct Solutions, LLC
22.6993	10/28/22	Inmate Phone Cards		0426	3194		17,020.00	189438	Correct Solutions, LLC
<b>Subtotal</b>							<b>35,305.00</b>		
<b>Department Total</b>							<b>87,664.86</b>		
<b>Fund 1801 Total</b>							<b>87,664.86</b>		



Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6529	10/13/22	General Supplies		0104	2001		129.85	189200	Pitney Bowes, Inc
22.6797	10/14/22	General Supplies		0104	2001		16.37	189249	Coleman's Office & Scho
22.6798	10/18/22	General Supplies		0104	2001		110.58	189262	ARVEST BANK
22.6958	10/25/22	General Supplies		0104	2001		88.13	189405	Crystal Springs
22.6959	10/25/22	General Supplies		0104	2001		114.89	189402	Office Depot- Office De
Subtotal							459.82		
22.6798	10/18/22	Postage		0104	3021		8.95	189262	ARVEST BANK
22.6799	10/18/22	Postage		0104	3021		4,000.00	189299	U.S. Postal Service
Subtotal							4,008.95		
22.6815	10/18/22	Utilities - Electric, Gas, W		0104	3069		9.53	189268	Centerpoint Energy
22.6962	10/25/22	Utilities - Electric, Gas, W		0104	3069		450.74	DD2019	Conway Corporation
Subtotal							460.27		
22.6958	10/25/22	Rent - Machinery and Equipme		0104	3071		14.19	189405	Crystal Springs
Subtotal							14.19		
<b>Department Total</b>							<b>4,943.23</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6529	10/13/22	General Supplies		0105	2001		129.85	189200	Pitney Bowes, Inc
22.6792	10/13/22	General Supplies		0105	2001		10.40	189187	Department of Finance &
22.6563	10/14/22	General Supplies		0105	2001		902.21	189213	ARVEST BANK
22.6853	10/20/22	General Supplies		0105	2001		55.01	189322	Crystal Springs
22.6957	10/26/22	General Supplies		0105	2001		21.54	189413	CENTENNIAL BANK
Subtotal							1,119.01		
22.6957	10/26/22	Fuels, Oil, and Lubricants		0105	2007		46.08	189413	CENTENNIAL BANK
Subtotal							46.08		
22.6771	10/14/22	Maintenance and Service Cont		0105	2024		20.54	189218	Arkansas Copier Center
22.6920	10/25/22	Maintenance and Service Cont		0105	2024		144.85	189360	Arkansas Copier Center
22.6921	10/25/22	Maintenance and Service Cont		0105	2024		20.95	189359	Arkansas Copier Center
Subtotal							186.34		
22.6535	10/11/22	Other Professional Services		0105	3009		66.66	188997	Arkansas Mailing Servic
Subtotal							66.66		
22.7038	10/31/22	Internet Connection		0105	3023		91.46	189447	A T & T
Subtotal							91.46		
22.6815	10/18/22	Utilities - Electric, Gas, W		0105	3069		9.54	189268	Centerpoint Energy
22.6816	10/18/22	Utilities - Electric, Gas, W		0105	3069		19.07	189267	Centerpoint Energy
22.6960	10/25/22	Utilities - Electric, Gas, W		0105	3069		133.91	DD2019	Conway Corporation
22.6961	10/25/22	Utilities - Electric, Gas, W		0105	3069		337.35	DD2019	Conway Corporation
22.6962	10/25/22	Utilities - Electric, Gas, W		0105	3069		450.73	DD2019	Conway Corporation
Subtotal							950.60		
22.6853	10/20/22	Rent - Machinery and Equipme		0105	3071		16.31	189322	Crystal Springs
Subtotal							16.31		
22.7059	10/31/22	Lease - Machinery and Equipm		0105	3073		283.49	189471	Pitney Bowes, Inc
Subtotal							283.49		
22.6564	10/14/22	Meals and Lodging		0105	3094		130.28	189214	ARVEST BANK

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6957	10/26/22	Meals and Lodging		0105	3094		110.52	189413	CENTENNIAL BANK
<b>Subtotal</b>							<b>240.80</b>		
22.6818	10/18/22	Training and Education		0105	3101		200.00	189265	Assessment Coordination
<b>Subtotal</b>							<b>200.00</b>		
<b>Department Total</b>							<b>3,200.75</b>		

Expenditure Code Report  
Fund 1805 County Attorney  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6414	10/03/22	Small Equipment		0430	2002		0.00	188904	Verizon Wireless
<b>Subtotal</b>							<b>0.00</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0430	3020		13.62	DD1990	Conway Corporation
<b>Subtotal</b>							<b>13.62</b>		
22.6536	10/11/22	Postage		0430	3021		12.00	188996	ARVEST BANK
<b>Subtotal</b>							<b>12.00</b>		
22.6414	10/03/22	Cell Phones and Pagers		0430	3022		53.13	188904	Verizon Wireless
<b>Subtotal</b>							<b>53.13</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0430	3069		12.42	DD1990	Conway Corporation
22.6507	10/07/22	Utilities - Electric, Gas, W		0430	3069		2.91	188990	Centerpoint Energy
22.6912	10/25/22	Utilities - Electric, Gas, W		0430	3069		53.99	DD2019	Conway Corporation
22.6913	10/25/22	Utilities - Electric, Gas, W		0430	3069		204.17	DD2019	Conway Corporation
<b>Subtotal</b>							<b>273.49</b>		
<b>Department Total</b>							<b>352.24</b>		
<b>Fund 1805 Total</b>							<b>8,496.22</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6574	10/14/22	General Supplies		0200	2001		209.12	189243	ARVEST BANK
22.6965	10/25/22	General Supplies		0200	2001		112.70	189396	Westrock Coffee Roastin
22.7010	10/27/22	General Supplies		0200	2001		39.36	189416	Crystal Springs
Subtotal							361.18		
22.6439	10/06/22	Small Equipment		0200	2002		39.34	188976	Lowe's
22.6446	10/06/22	Small Equipment		0200	2002		100.19	188971	Conway Farm & Home Supp
22.6447	10/06/22	Small Equipment		0200	2002		24.45	188974	Hiegel Supply
22.6483	10/06/22	Small Equipment		0200	2002		250.98	188978	Office Depot- Office De
22.6510	10/14/22	Small Equipment		0200	2002		166.93	189228	Darragh Co
22.6561	10/14/22	Small Equipment		0200	2002		84.72	189252	Crow Burlingame Co
22.6574	10/14/22	Small Equipment		0200	2002		525.00	189243	ARVEST BANK
22.6575	10/14/22	Small Equipment		0200	2002		78.55	189240	ARVEST BANK
Subtotal							1,270.16		
22.6969	10/25/22	Medicine and Drugs		0200	2004		354.56	189374	Cintas Corporation
Subtotal							354.56		
22.6477	10/06/22	Fuels, Oil, and Lubricants		0200	2007		21,992.25	188977	M.M. Satterfield Oil Co
22.6765	10/14/22	Fuels, Oil, and Lubricants		0200	2007		22,862.92	189234	M.M. Satterfield Oil Co
22.6807	10/18/22	Fuels, Oil, and Lubricants		0200	2007		5,389.50	189286	M.M. Satterfield Oil Co
22.6968	10/25/22	Fuels, Oil, and Lubricants		0200	2007		677.37	DD2023	Wex Bank
Subtotal							50,922.04		
22.6352	10/03/22	Tires and Tubes		0200	2008		4,597.50	188914	Best Auto & Tire Center
22.6485	10/06/22	Tires and Tubes		0200	2008		1,232.86	188982	Southern Tire Mart,LLC
Subtotal							5,830.36		
22.6439	10/06/22	Building Materials and Suppl		0200	2020		125.90	188976	Lowe's
22.6447	10/06/22	Building Materials and Suppl		0200	2020		93.27	188974	Hiegel Supply
22.6575	10/14/22	Building Materials and Suppl		0200	2020		152.51	189240	ARVEST BANK
Subtotal							371.68		
22.6439	10/06/22	Paints and Metals		0200	2021		102.49	188976	Lowe's
Subtotal							102.49		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6352	10/03/22	Parts and Repairs		0200	2023		446.19	188914	Best Auto & Tire Center
22.6398	10/03/22	Parts and Repairs		0200	2023		106.40	188902	SMITH FORD
22.6416	10/03/22	Parts and Repairs		0200	2023		915.56	188910	Arcadia Oilfield Supply
22.6439	10/06/22	Parts and Repairs		0200	2023		45.01	188976	Lowe's
22.6472	10/06/22	Parts and Repairs		0200	2023		609.59	188972	FERRELL EQUIPMENT SERVI
22.6478	10/06/22	Parts and Repairs		0200	2023		503.73	188980	Royal Brass & Hose, Inc
22.6504	10/06/22	Parts and Repairs		0200	2023		67.45	188973	Graybar
22.6561	10/14/22	Parts and Repairs		0200	2023		873.05	189252	Crow Burlingame Co
22.6572	10/14/22	Parts and Repairs		0200	2023		167.75	189242	ARVEST BANK
22.6762	10/14/22	Parts and Repairs		0200	2023		313.95	189216	ASC Auto Electric
22.6763	10/14/22	Parts and Repairs		0200	2023		446.45	189226	Clark Machinery Company
22.6568	10/18/22	Parts and Repairs		0200	2023		2,895.20	189300	UNITED ENGINES
22.6569	10/18/22	Parts and Repairs		0200	2023		112.66	189297	Truck Pro, LLC
22.6570	10/18/22	Parts and Repairs		0200	2023		6,377.23	189274	Farris Heavy Equipment
22.6793	10/18/22	Parts and Repairs		0200	2023		329.56	189285	Lawson Products
22.6802	10/18/22	Parts and Repairs		0200	2023		66.76	189288	O'Reilly Automotive, Inc
22.6808	10/18/22	Parts and Repairs		0200	2023		163.50	189287	Mr. Brake & Lube
22.6842	10/18/22	Parts and Repairs		0200	2023		9.82	189291	River Valley Tractor
22.6844	10/18/22	Parts and Repairs		0200	2023		179.50	189290	Riggs CAT
22.6967	10/25/22	Parts and Repairs		0200	2023		1,384.19	189383	Farris Heavy Equipment
22.6972	10/27/22	Parts and Repairs		0200	2023		859.91	189427	John Deere Financial
22.7012	10/27/22	Parts and Repairs		0200	2023		1,782.04	189424	Farris Heavy Equipment
Subtotal							18,655.50		
22.6439	10/06/22	Small Tools		0200	2029		178.10	188976	Lowe's
22.6447	10/06/22	Small Tools		0200	2029		181.63	188974	Hiegel Supply
22.6574	10/14/22	Small Tools		0200	2029		82.53	189243	ARVEST BANK
22.6793	10/18/22	Small Tools		0200	2029		167.03	189285	Lawson Products
Subtotal							609.29		
22.6545	10/13/22	Other Professional Services		0200	3009		1,630.41	189195	Mid-South Contractors
22.6546	10/13/22	Other Professional Services		0200	3009		2,330.39	189204	Mid-South Contractors
22.6553	10/13/22	Other Professional Services		0200	3009		589.50	DD2005	Garver LLC
22.6511	10/14/22	Other Professional Services		0200	3009		70.00	189225	Central AR Dust Control

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6810	10/18/22	Other Professional Services		0200	3009		26,034.65	189264	Arkansas Fence & Guardr
22.6814	10/18/22	Other Professional Services		0200	3009		307.63	189279	Harmon Overhead Door In
22.6857	10/20/22	Other Professional Services		0200	3009		29,039.51	189328	HALFF Associates Inc
22.6879	10/20/22	Other Professional Services		0200	3009		26,900.00	189327	H & H Asphalt Paving co
22.7011	10/27/22	Other Professional Services		0200	3009		25.00	189433	Urgent Team of Arkansas
22.7025	10/31/22	Other Professional Services		0200	3009		114.58	189455	Central Arkansas Pest S
Subtotal							87,041.67		
22.6405	10/03/22	Telephone & Fax - Landline		0200	3020		40.86	DD1990	Conway Corporation
Subtotal							40.86		
22.6755	10/14/22	Fire and Extended Coverage		0200	3052		78.66	189239	AAC Risk Management
Subtotal							78.66		
22.6755	10/14/22	Fleet Liability		0200	3053		29.00	189239	AAC Risk Management
Subtotal							29.00		
22.6380	10/03/22	Utilities - Electric, Gas, W		0200	3069		120.67	188932	Swyft Connect, LLC
22.6484	10/06/22	Utilities - Electric, Gas, W		0200	3069		65.43	188962	Beaverfork Water Divisi
22.6764	10/14/22	Utilities - Electric, Gas, W		0200	3069		180.09	189230	Diamond State Sanitatio
22.6813	10/18/22	Utilities - Electric, Gas, W		0200	3069		21.43	189273	Entergy
22.6843	10/18/22	Utilities - Electric, Gas, W		0200	3069		98.99	189293	SUNGAS INC.
22.6880	10/20/22	Utilities - Electric, Gas, W		0200	3069		35.86	189326	Entergy
22.6881	10/20/22	Utilities - Electric, Gas, W		0200	3069		191.73	189325	Entergy
22.6882	10/20/22	Utilities - Electric, Gas, W		0200	3069		121.02	189323	Entergy
22.6883	10/20/22	Utilities - Electric, Gas, W		0200	3069		82.86	189324	Entergy
22.6964	10/25/22	Utilities - Electric, Gas, W		0200	3069		65.00	189403	The Computer Works
22.7006	10/27/22	Utilities - Electric, Gas, W		0200	3069		105.77	189418	Entergy
22.7007	10/27/22	Utilities - Electric, Gas, W		0200	3069		63.14	189419	Entergy
22.7008	10/27/22	Utilities - Electric, Gas, W		0200	3069		44.88	189420	Entergy
22.7009	10/27/22	Utilities - Electric, Gas, W		0200	3069		45.28	189423	Entergy
22.7013	10/27/22	Utilities - Electric, Gas, W		0200	3069		5.97	189421	Entergy
22.7014	10/27/22	Utilities - Electric, Gas, W		0200	3069		4.99	189422	Entergy
22.7015	10/28/22	Utilities - Electric, Gas, W		0200	3069		83.40	189441	Entergy
Subtotal							1,336.51		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6381	10/03/22	Rent - Machinery and Equipme		0200	3071		164.25	188908	Al Portable, LLC
22.6877	10/20/22	Rent - Machinery and Equipme		0200	3071		2,000.00	189321	Clark Machinery Company
22.6966	10/25/22	Rent - Machinery and Equipme		0200	3071		164.44	189354	Al Portable, LLC
22.7010	10/27/22	Rent - Machinery and Equipme		0200	3071		21.76	189416	Crystal Springs
<b>Subtotal</b>							<b>2,350.45</b>		
22.6479	10/06/22	Lease - Machinery and Equipm		0200	3073		3,063.97	188969	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>3,063.97</b>		
22.6501	10/06/22	Dues and Memberships		0200	3090		25.65	188967	Arkansas One-Call Syste
22.6575	10/14/22	Dues and Memberships		0200	3090		30.30	189240	ARVEST BANK
<b>Subtotal</b>							<b>55.95</b>		
22.6800	10/18/22	Ark. Highway Dept. and Other		0200	4008		117,484.73	189278	Graylee Construction an
<b>Subtotal</b>							<b>117,484.73</b>		
<b>Department Total</b>							<b>289,959.06</b>		
<b>Fund 2000 Total</b>							<b>289,959.06</b>		



Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6834	10/18/22	General Supplies		0119	2001		438.78	189261	ARVEST BANK
<u>Subtotal</u>							438.78		
22.6834	10/18/22	Fuels, Oil, and Lubricants		0119	2007		121.27	189261	ARVEST BANK
<u>Subtotal</u>							121.27		
22.6436	10/05/22	Postage		0119	3021		604.50	DD1997	Purchase Power
<u>Subtotal</u>							604.50		
22.6831	10/18/22	Cell Phones and Pagers		0119	3022		93.14	189301	Verizon Wireless
<u>Subtotal</u>							93.14		
22.6437	10/05/22	Internet Connection		0119	3023		91.46	188959	A T & T
<u>Subtotal</u>							91.46		
22.6405	10/03/22	Utilities - Electric, Gas, W		0119	3069		24.83	DD1990	Conway Corporation
22.6507	10/07/22	Utilities - Electric, Gas, W		0119	3069		3.81	188990	Centerpoint Energy
22.6913	10/25/22	Utilities - Electric, Gas, W		0119	3069		333.11	DD2019	Conway Corporation
<u>Subtotal</u>							361.75		
22.6833	10/18/22	Lease - Machinery and Equipm		0119	3073		238.98	189277	Graybar Financial Servi
<u>Subtotal</u>							238.98		
22.6832	10/18/22	Computer Software, Support,		0119	3102		1,170.00	189276	Financial Intelligence
<u>Subtotal</u>							1,170.00		
22.6474	10/07/22	Vehicles		0119	4005		14,900.00	188991	Countryside Motors, Inc
<u>Subtotal</u>							14,900.00		
<b>Department Total</b>							<b>18,019.88</b>		
<b>Fund 3000 Total</b>							<b>18,019.88</b>		

Expenditure Code Report  
Fund 3001 Collector's Automation  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6758	10/13/22	Maintenance and Service Cont		0118	2024		194.11	189186	Datamax
<b>Subtotal</b>							<b>194.11</b>		
22.6535	10/11/22	Other Professional Services		0118	3009		66.65	188997	Arkansas Mailing Servic
<b>Subtotal</b>							<b>66.65</b>		
22.6423	10/03/22	Lease - Machinery and Equipm		0118	3073		431.03	188898	Graybar Financial Servi
22.7059	10/31/22	Lease - Machinery and Equipm		0118	3073		283.49	189471	Pitney Bowes, Inc
22.7060	10/31/22	Lease - Machinery and Equipm		0118	3073		431.03	189463	Graybar Financial Servi
<b>Subtotal</b>							<b>1,145.55</b>		
<b>Department Total</b>							<b>1,406.31</b>		
<b>Fund 3001 Total</b>							<b>1,406.31</b>		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6548	10/13/22	General Supplies		0117	2001		25.08	189175	ARVEST BANK
<b>Subtotal</b>							<b>25.08</b>		
22.6414	10/03/22	Small Equipment		0117	2002		0.00	188904	Verizon Wireless
22.6940	10/25/22	Small Equipment		0117	2002		1,549.58	189404	CDW Government
<b>Subtotal</b>							<b>1,549.58</b>		
22.6414	10/03/22	Cell Phones and Pagers		0117	3022		47.21	188904	Verizon Wireless
<b>Subtotal</b>							<b>47.21</b>		
22.6429	10/03/22	Utilities - Electric, Gas, W		0117	3069		108.34	DD1990	Conway Corporation
<b>Subtotal</b>							<b>108.34</b>		
22.6435	10/05/22	Meals and Lodging		0117	3094		49.06	DD1995	Margaret Darter
<b>Subtotal</b>							<b>49.06</b>		
<b>Department Total</b>							<b>1,779.27</b>		
<b>Fund 3005 Total</b>							<b>1,779.27</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6930	10/25/22	Other Professional Services		0120	3009		9.11	189355	ARVEST BANK
<b>Subtotal</b>							<b>9.11</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0120	3020		159.75	DD1990	Conway Corporation
<b>Subtotal</b>							<b>159.75</b>		
22.6770	10/14/22	Postage		0120	3021		113.85	189219	Arkansas Mailing Servic
22.6930	10/25/22	Postage		0120	3021		17.99	189355	ARVEST BANK
<b>Subtotal</b>							<b>131.84</b>		
22.6930	10/25/22	Travel		0120	3030		25.85	189355	ARVEST BANK
22.7046	10/31/22	Travel		0120	3030		30.24	DD2032	Nicole Spiller
22.7047	10/31/22	Travel		0120	3030		109.20	DD2034	CRYSTAL TAYLOR
<b>Subtotal</b>							<b>165.29</b>		
22.6405	10/03/22	Utilities - Electric, Gas, W		0120	3069		124.17	DD1990	Conway Corporation
22.6584	10/14/22	Utilities - Electric, Gas, W		0120	3069		22.40	189224	Centerpoint Energy
22.6873	10/20/22	Utilities - Electric, Gas, W		0120	3069		682.26	DD2014	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0120	3069		30.41	189370	Centerpoint Energy
<b>Subtotal</b>							<b>859.24</b>		
22.6930	10/25/22	Meals and Lodging		0120	3094		574.92	189355	ARVEST BANK
<b>Subtotal</b>							<b>574.92</b>		
<b>Department Total</b>							<b>1,900.15</b>		
<b>Fund 3006 Total</b>							<b>1,900.15</b>		

Expenditure Code Report  
Fund 3007 SHERIFF'S AUTOMATION  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6391	10/03/22	General Supplies		0438	2001		932.17	188905	CENTENNIAL BANK
22.6775	10/14/22	General Supplies		0438	2001		98.21	189251	Crossman printing & Cop
22.6893	10/24/22	General Supplies		0438	2001		1,598.73	189346	Staples Credit Plan
22.6938	10/26/22	General Supplies		0438	2001		71.60	189412	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,700.71</b>		
<b>Department Total</b>							<b>2,700.71</b>		
<b>Fund 3007 Total</b>							<b>2,700.71</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6534	10/11/22	General Supplies		0600	2001		934.77	188999	Demco
22.6550	10/14/22	General Supplies		0600	2001		1,219.22	189221	CENTENNIAL BANK
22.7026	10/31/22	General Supplies		0600	2001		49.08	189456	Christopher Bowen
22.7063	10/31/22	General Supplies		0600	2001		464.29	189461	Demco
22.7065	10/31/22	General Supplies		0600	2001		325.74	189458	Crossman printing & Cop
22.7066	10/31/22	General Supplies		0600	2001		137.48	189473	The Library Store Inc
22.7067	10/31/22	General Supplies		0600	2001		49.07	DD2033	Shelia Finch
<u>Subtotal</u>							3,179.65		
22.6550	10/14/22	Small Equipment		0600	2002		3,366.97	189221	CENTENNIAL BANK
22.6896	10/24/22	Small Equipment		0600	2002		252.32	189332	CDW Government
<u>Subtotal</u>							3,619.29		
22.6550	10/14/22	Janitorial Supplies		0600	2003		245.50	189221	CENTENNIAL BANK
22.6848	10/19/22	Janitorial Supplies		0600	2003		469.63	189306	Brady Industries of Ark
<u>Subtotal</u>							715.13		
22.6550	10/14/22	Food		0600	2005		223.64	189221	CENTENNIAL BANK
<u>Subtotal</u>							223.64		
22.6550	10/14/22	Fuels, Oil, and Lubricants		0600	2007		99.92	189221	CENTENNIAL BANK
<u>Subtotal</u>							99.92		
22.6406	10/03/22	Books		0600	2015		1,749.38	188900	Ingram Library Services
22.6424	10/03/22	Books		0600	2015		395.46	188915	Bound To Stay Bound Boo
22.6518	10/11/22	Books		0600	2015		2,671.13	189002	Ingram Library Services
22.6554	10/13/22	Books		0600	2015		85.06	189197	Midwest Tape
22.6792	10/13/22	Books		0600	2015		55.72	189187	Department of Finance &
22.6550	10/14/22	Books		0600	2015		317.70	189221	CENTENNIAL BANK
22.6845	10/19/22	Books		0600	2015		1,895.07	189315	Ingram Library Services
22.6850	10/19/22	Books		0600	2015		46.21	189307	Cengage Learning Inc /G
22.6851	10/19/22	Books		0600	2015		44.94	189308	Center Point Large Prin
22.6903	10/25/22	Books		0600	2015		269.13	189391	Midwest Tape
22.6905	10/25/22	Books		0600	2015		1,089.88	189386	Ingram Library Services
22.6909	10/25/22	Books		0600	2015		565.68	189369	Center Point Large Prin

Prepared by: Margaret Darter  
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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6910	10/25/22	Books		0600	2015		65.04	189368	Cengage Learning Inc /G
22.7058	10/31/22	Books		0600	2015		3,627.33	189466	Ingram Library Services
22.7068	10/31/22	Books		0600	2015		75.43	189449	Bound To Stay Bound Boo
22.7069	10/31/22	Books		0600	2015		36.82	189470	Midwest Tape
22.7070	10/31/22	Books		0600	2015		20.54	189451	Cengage Learning Inc /G
Subtotal							13,010.52		
22.6847	10/19/22	Plumbing and Electrical Supp		0600	2022		484.60	189313	Garrett's Plumbing & Dr
Subtotal							484.60		
22.6550	10/14/22	Parts and Repairs		0600	2023		156.42	189221	CENTENNIAL BANK
Subtotal							156.42		
22.6468	10/05/22	Maintenance and Service Cont		0600	2024		686.41	188949	Harrison Energy Partner
22.6469	10/05/22	Maintenance and Service Cont		0600	2024		2,450.00	DD1999	Superior Janitorial Env
22.6499	10/06/22	Maintenance and Service Cont		0600	2024		68.20	188983	Summit Fire & Security
22.6956	10/25/22	Maintenance and Service Cont		0600	2024		326.32	189380	Datamax
Subtotal							3,530.93		
22.6558	10/13/22	Other Professional Services		0600	3009		55.65	189196	Mid-State termite & Pes
22.6571	10/14/22	Other Professional Services		0600	3009		85.75	189231	ELM USA INC
22.6871	10/20/22	Other Professional Services		0600	3009		2,388.00	189329	TAGGART Architects
22.6919	10/25/22	Other Professional Services		0600	3009		91.12	189387	Kirby's Telephone
Subtotal							2,620.52		
22.6405	10/03/22	Telephone & Fax - Landline		0600	3020		273.86	DD1990	Conway Corporation
Subtotal							273.86		
22.6565	10/14/22	Postage		0600	3021		259.67	189236	Pitney Bowes, Inc
Subtotal							259.67		
22.6475	10/06/22	Internet Connection		0600	3023		171.60	188961	A T & T
22.6823	10/18/22	Internet Connection		0600	3023		757.89	189295	T-Mobile USA, INC
22.6916	10/25/22	Internet Connection		0600	3023		55.00	189406	The Computer Works
Subtotal							984.49		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6470	10/05/22	Travel		0600	3030		106.68	DD1998	Shelia Finch
22.6555	10/13/22	Travel		0600	3030		29.40	189193	Jessica Sawyer
22.6556	10/13/22	Travel		0600	3030		99.96	DD2006	Trudy Smith
22.6557	10/13/22	Travel		0600	3030		54.30	189189	Erica Lunde
22.6550	10/14/22	Travel		0600	3030		233.96	189221	CENTENNIAL BANK
22.6769	10/14/22	Travel		0600	3030		153.90	DD2009	John McGraw
22.6846	10/19/22	Travel		0600	3030		40.32	189316	Jessica Sawyer
22.6953	10/25/22	Travel		0600	3030		94.92	189389	Mary Spears
22.6994	10/27/22	Travel		0600	3030		106.68	189430	Nickolas Stow
22.6995	10/27/22	Travel		0600	3030		21.00	189429	Linda Rowell
Subtotal							941.12		
22.6461	10/05/22	Advertising and Publications		0600	3040		275.00	188950	KFFB 106.1
22.6498	10/06/22	Advertising and Publications		0600	3040		560.00	188966	Arkansas Democrat-Gazet
22.6766	10/14/22	Advertising and Publications		0600	3040		864.00	189220	Arkansas Press Services
22.6918	10/25/22	Advertising and Publications		0600	3040		768.00	189362	Arkansas Press Services
Subtotal							2,467.00		
22.6428	10/03/22	Utilities - Electric, Gas, W		0600	3069		1,078.86	188906	Centerpoint Energy
22.6457	10/05/22	Utilities - Electric, Gas, W		0600	3069		312.32	188956	Windstream
22.6459	10/05/22	Utilities - Electric, Gas, W		0600	3069		267.44	188957	Windstream
22.6460	10/05/22	Utilities - Electric, Gas, W		0600	3069		78.63	188955	Windstream
22.6462	10/05/22	Utilities - Electric, Gas, W		0600	3069		49.02	188944	Damascus Water Dept
22.6463	10/05/22	Utilities - Electric, Gas, W		0600	3069		244.33	188945	Entergy
22.6464	10/05/22	Utilities - Electric, Gas, W		0600	3069		148.12	188946	Entergy
22.6465	10/05/22	Utilities - Electric, Gas, W		0600	3069		154.21	188958	Windstream
22.6466	10/05/22	Utilities - Electric, Gas, W		0600	3069		57.21	188948	Greenbrier Water & Sewe
22.6467	10/05/22	Utilities - Electric, Gas, W		0600	3069		93.03	188948	Greenbrier Water & Sewe
22.6767	10/14/22	Utilities - Electric, Gas, W		0600	3069		219.97	189232	Entergy
22.6768	10/14/22	Utilities - Electric, Gas, W		0600	3069		11.24	189223	Centerpoint Energy
22.6849	10/19/22	Utilities - Electric, Gas, W		0600	3069		10.53	189309	Centerpoint Energy
22.6914	10/25/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD2024	Conway Corporation
22.6928	10/25/22	Utilities - Electric, Gas, W		0600	3069		7,752.66	DD2019	Conway Corporation
22.6954	10/25/22	Utilities - Electric, Gas, W		0600	3069		12.62	189372	Centerpoint Energy

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Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6955	10/25/22	Utilities - Electric, Gas, W		0600	3069		11.24	189371	Centerpoint Energy
22.6963	10/25/22	Utilities - Electric, Gas, W		0600	3069		199.87	189382	Entergy
22.6992	10/27/22	Utilities - Electric, Gas, W		0600	3069		17.00	189415	City of Vilonia Sewer D
22.7064	10/31/22	Utilities - Electric, Gas, W		0600	3069		1,851.75	189452	Centerpoint Energy
<b>Subtotal</b>							<b>12,591.83</b>		
22.6425	10/03/22	Lease - Machinery and Equipm		0600	3073		1,222.44	188923	Datamax
22.6971	10/27/22	Lease - Machinery and Equipm		0600	3073		199.71	189417	Datamax
22.7062	10/31/22	Lease - Machinery and Equipm		0600	3073		1,222.44	189459	Datamax
<b>Subtotal</b>							<b>2,644.59</b>		
22.6427	10/03/22	Dues and Memberships		0600	3090		45.00	188913	Arkansas Library Associ
22.6550	10/14/22	Dues and Memberships		0600	3090		118.00	189221	CENTENNIAL BANK
<b>Subtotal</b>							<b>163.00</b>		
22.6550	10/14/22	Meals and Lodging		0600	3094		2,096.85	189221	CENTENNIAL BANK
22.7027	10/31/22	Meals and Lodging		0600	3094		538.88	189469	Mary Spears
<b>Subtotal</b>							<b>2,635.73</b>		
22.6567	10/13/22	Training and Education		0600	3101		25.00	189181	Arkansas State Library
22.6550	10/14/22	Training and Education		0600	3101		325.00	189221	CENTENNIAL BANK
<b>Subtotal</b>							<b>350.00</b>		
22.6458	10/05/22	Computer Software, Support,		0600	3102		25.00	188947	Financial Intelligence
22.6550	10/14/22	Computer Software, Support,		0600	3102		705.95	189221	CENTENNIAL BANK
22.6917	10/25/22	Computer Software, Support,		0600	3102		11,500.00	189376	Communcio LLC
22.7028	10/31/22	Computer Software, Support,		0600	3102		5,780.61	189468	Lyngsoe Systems Inc
<b>Subtotal</b>							<b>18,011.56</b>		
22.6500	10/06/22	Lawn care Maintenance		0600	3192		550.00	188981	SUPERIOR OUTDOOR SERVIC
<b>Subtotal</b>							<b>550.00</b>		
22.6538	10/14/22	Machinery and Equipment		0600	4004		3,635.86	189237	Zellner Appliance & TV
22.6583	10/14/22	Machinery and Equipment		0600	4004		1,526.66	189217	Apple Inc.
<b>Subtotal</b>							<b>5,162.52</b>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>74,675.99</b>		
<b>Fund 3008 Total</b>							<b>74,675.99</b>		

Expenditure Code Report  
Fund 3011 Reappraisal Cost Fund  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6970	10/25/22	Property Reappraisal		0110	3008		67,394.00	189394	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 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6888	10/24/22	Other Professional Services		0439	3009		52,425.33	189351	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.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6878	10/24/22	Hygiene		0437	2012		1,618.32	189333	CHARM-TEX INC.
<b>Subtotal</b>							<b>1,618.32</b>		
<b>Department Total</b>							<b>1,618.32</b>		
<b>Fund 3018 Total</b>							<b>1,618.32</b>		

Expenditure Code Report  
Fund 3020 911  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6791	10/18/22	Small Equipment		0501	2002		624.90	189298	Turner Signs
22.6901	10/25/22	Small Equipment		0501	2002		5,136.00	189395	Turner Signs
<b>Subtotal</b>							<b>5,760.90</b>		
22.6369	10/03/22	Parts and Repairs		0501	2023		376.07	188896	FIRST SECURITY BANK
<b>Subtotal</b>							<b>376.07</b>		
22.6378	10/03/22	Telephone & Fax - Landline		0501	3020		11,432.62	188907	A T & T
22.6496	10/06/22	Telephone & Fax - Landline		0501	3020		627.85	188963	A T & T
<b>Subtotal</b>							<b>12,060.47</b>		
22.6471	10/05/22	Utilities - Electric, Gas, W		0501	3069		26.63	188951	Petit Jean Electric Co
22.6505	10/13/22	Utilities - Electric, Gas, W		0501	3069		689.98	189202	Rick's LP Gas
22.6839	10/18/22	Utilities - Electric, Gas, W		0501	3069		56.81	189272	Entergy
<b>Subtotal</b>							<b>773.42</b>		
<b>Department Total</b>							<b>18,970.86</b>		
<b>Fund 3020 Total</b>							<b>18,970.86</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6576	10/14/22	General Supplies		0417	2001		209.04	189215	ARVEST BANK
22.6760	10/14/22	General Supplies		0417	2001		114.58	189227	Conway Copies, Inc
22.6761	10/14/22	General Supplies		0417	2001		8.50	189238	Arkansas Copier Center
<b>Subtotal</b>							<b>332.12</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0417	3020		91.29	DD1990	Conway Corporation
<b>Subtotal</b>							<b>91.29</b>		
22.6576	10/14/22	Postage		0417	3021		17.40	189215	ARVEST BANK
<b>Subtotal</b>							<b>17.40</b>		
22.6433	10/03/22	Cell Phones and Pagers		0417	3022		40.18	188903	T-Mobile USA, INC
<b>Subtotal</b>							<b>40.18</b>		
22.6434	10/03/22	Advertising and Publications		0417	3040		36.11	188912	Arkansas Democrat-Gazet
<b>Subtotal</b>							<b>36.11</b>		
22.7005	10/27/22	Utilities - Electric, Gas, W		0417	3069		606.89	DD2028	Conway Corporation
<b>Subtotal</b>							<b>606.89</b>		
22.6759	10/13/22	Rent - Land and Buildings		0417	3070		2,350.00	189184	Covington Family Limite
<b>Subtotal</b>							<b>2,350.00</b>		
<b>Department Total</b>							<b>3,473.99</b>		
<b>Fund 3024 Total</b>							<b>3,473.99</b>		

Expenditure Code Report  
Fund 3031 Juvenile Probation Fees  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6996	10/27/22	Drug Testing		0431	3007		72.80	189432	Redwood Toxicology Labo
<b>Subtotal</b>							<b>72.80</b>		
22.6399	10/03/22	Other Professional Services		0431	3009		5.00	188922	Crystal Springs
22.6941	10/25/22	Other Professional Services		0431	3009		5.00	189379	Crystal Springs
22.6942	10/25/22	Other Professional Services		0431	3009		0.39	189361	Arkansas Crime Informat
22.6943	10/25/22	Other Professional Services		0431	3009		110.81	189358	Arkansas Copier Center
22.7029	10/31/22	Other Professional Services		0431	3009		29.35	189450	CENTENNIAL BANK
<b>Subtotal</b>							<b>150.55</b>		
22.6382	10/03/22	Lease - Machinery and Equipm		0431	3073		146.59	188911	Arkansas Copier Center
<b>Subtotal</b>							<b>146.59</b>		
<b>Department Total</b>							<b>369.94</b>		
<b>Fund 3031 Total</b>							<b>369.94</b>		



Expenditure Code Report  
Fund 3044 Drug Control - Prosecutin  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6366	10/05/22	Small Equipment		0416	2002		545.61	188941	Cousins Office Furnitur
<b>Subtotal</b>							<b>545.61</b>		
22.6353	10/05/22	Machinery and Equipment		0416	4004		1,026.99	188952	SoAud loT LLC
<b>Subtotal</b>							<b>1,026.99</b>		
<b>Department Total</b>							<b>1,572.60</b>		
<b>Fund 3044 Total</b>							<b>1,572.60</b>		

Expenditure Code Report  
Fund 3046 Jail  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6889	10/24/22	Other Professional Services		0418	3009		13,666.66	1019	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.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6840	10/18/22	Small Equipment		0520	2002		838.92	189289	Rescue Source
22.6852	10/19/22	Small Equipment		0520	2002		1,035.00	189320	Rescue Source
22.6855	10/19/22	Small Equipment		0520	2002		2,300.08	189320	Rescue Source
<b>Subtotal</b>							<b>4,174.00</b>		
22.6792	10/13/22	Clothing and Uniforms		0520	2006		88.69	189187	Department of Finance &
<b>Subtotal</b>							<b>88.69</b>		
22.7017	10/28/22	Fuels, Oil, and Lubricants		0520	2007		85.17	189439	Doug Smith
<b>Subtotal</b>							<b>85.17</b>		
22.6786	10/14/22	Utilities - Electric, Gas, W		0520	3069		140.27	DD2008	Conway Corporation
22.6926	10/25/22	Utilities - Electric, Gas, W		0520	3069		117.85	189381	Entergy
<b>Subtotal</b>							<b>258.12</b>		
22.6785	10/14/22	Dues and Memberships		0520	3090		1,560.00	189235	Penguin Management, Inc.
<b>Subtotal</b>							<b>1,560.00</b>		
22.7017	10/28/22	Meals and Lodging		0520	3094		705.15	189439	Doug Smith
<b>Subtotal</b>							<b>705.15</b>		
22.6778	10/14/22	Training and Education		0520	3101		950.00	189233	Kenneth E Mayo
<b>Subtotal</b>							<b>950.00</b>		
<b>Department Total</b>							<b>7,821.13</b>		
<b>Fund 3400 Total</b>							<b>7,821.13</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6820	10/18/22	General Supplies		0604	2001		13.08	189302	Hiegel Supply
22.6821	10/18/22	General Supplies		0604	2001		40.03	189260	ARVEST BANK
<b>Subtotal</b>							<b>53.11</b>		
22.6821	10/18/22	Archival and Exhibit Supplie		0604	2019		565.64	189260	ARVEST BANK
<b>Subtotal</b>							<b>565.64</b>		
22.6821	10/18/22	Other Professional Services		0604	3009		76.46	189260	ARVEST BANK
<b>Subtotal</b>							<b>76.46</b>		
22.6405	10/03/22	Telephone & Fax - Landline		0604	3020		22.82	DD1990	Conway Corporation
<b>Subtotal</b>							<b>22.82</b>		
22.6819	10/18/22	Utilities - Electric, Gas, W		0604	3069		150.44	189269	Centerpoint Energy
<b>Subtotal</b>							<b>150.44</b>		
22.6821	10/18/22	Dues and Memberships		0604	3090		50.00	189260	ARVEST BANK
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>918.47</b>		
<b>Fund 3401 Total</b>							<b>918.47</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6431	10/03/22	Asphalt		0201	2025		3,000.00	188899	H & H Asphalt Paving co
22.6566	10/14/22	Asphalt		0201	2025		7,228.28	189245	Atlas Asphalt, Inc
22.6559	10/18/22	Asphalt		0201	2025		78,480.55	189292	Roger's Group, Inc
<b>Subtotal</b>							<b>88,708.83</b>		
22.6438	10/06/22	Culvert and Pipe		0201	2026		5,197.53	188979	River Valley Winwater W
22.6503	10/06/22	Culvert and Pipe		0201	2026		4,741.35	188964	Adam Wallace Culvert Sa
22.6841	10/18/22	Culvert and Pipe		0201	2026		3,504.00	189263	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>13,442.88</b>		
22.6502	10/06/22	Gravel, Dirt, and Sand		0201	2027		197.90	188975	Jeffery Sand Company
22.6562	10/14/22	Gravel, Dirt, and Sand		0201	2027		961.07	189246	BLK Quarries
22.6559	10/18/22	Gravel, Dirt, and Sand		0201	2027		57,913.29	189292	Roger's Group, Inc
<b>Subtotal</b>							<b>59,072.26</b>		
22.6574	10/14/22	Concrete		0201	2030		1,385.12	189243	ARVEST BANK
<b>Subtotal</b>							<b>1,385.12</b>		
22.6432	10/03/22	Bridges and Steel		0201	2031		1,118.53	188919	Conway Trophy & Awards
22.6510	10/14/22	Bridges and Steel		0201	2031		3,844.36	189228	Darragh Co
22.6809	10/18/22	Bridges and Steel		0201	2031		11,150.00	189264	Arkansas Fence & Guardr
<b>Subtotal</b>							<b>16,112.89</b>		
22.6890	10/20/22	Ark. Highway Dept. and Other		0201	4008		256,182.29	189330	Thomco, Inc
<b>Subtotal</b>							<b>256,182.29</b>		
<b>Department Total</b>							<b>434,904.27</b>		
<b>Fund 3402 Total</b>							<b>434,904.27</b>		

Expenditure Code Report  
 Fund 3404 Animal Welfare  
 Faulkner County CONWAY AR.  
 10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6455	10/05/22	Spay & Neuter Services		0406	3104		1,385.00	188940	Companions Spay & Neute
22.6856	10/19/22	Spay & Neuter Services		0406	3104		890.00	189311	Companions Spay & Neute
<b>Subtotal</b>							<b>2,275.00</b>		
<b>Department Total</b>							<b>2,275.00</b>		
<b>Fund 3404 Total</b>							<b>2,275.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6393	10/03/22	General Supplies		0421	2001		762.79	188925	Guardian RFID
22.6792	10/13/22	General Supplies		0421	2001		132.81	189187	Department of Finance &
<b>Subtotal</b>							<b>895.60</b>		
22.6394	10/03/22	Janitorial Supplies		0421	2003		944.93	188927	Myers Supply,INC
22.6886	10/24/22	Janitorial Supplies		0421	2003		4,094.53	189344	Myers Supply,INC
<b>Subtotal</b>							<b>5,039.46</b>		
22.6391	10/03/22	Food		0421	2005		87.13	188905	CENTENNIAL BANK
22.6392	10/03/22	Food		0421	2005		487.79	188920	Conway Vending
22.6774	10/14/22	Food		0421	2005		651.48	189250	Conway Vending
22.6894	10/24/22	Food		0421	2005		36,524.62	189349	Trinity Services Group
22.6925	10/25/22	Food		0421	2005		610.56	189377	Conway Vending
22.6938	10/26/22	Food		0421	2005		139.47	189412	CENTENNIAL BANK
<b>Subtotal</b>							<b>38,501.05</b>		
22.6391	10/03/22	Chemicals and Cleaning		0421	2011		21.55	188905	CENTENNIAL BANK
22.6885	10/24/22	Chemicals and Cleaning		0421	2011		209.65	189341	Liquid Environmental So
<b>Subtotal</b>							<b>231.20</b>		
22.6394	10/03/22	Kitchen Supplies		0421	2013		71.24	188927	Myers Supply,INC
22.6523	10/13/22	Kitchen Supplies		0421	2013		806.09	189182	Ben E. Keith Company
22.6886	10/24/22	Kitchen Supplies		0421	2013		704.45	189344	Myers Supply,INC
<b>Subtotal</b>							<b>1,581.78</b>		
22.6391	10/03/22	Building Materials and Suppl		0421	2020		103.34	188905	CENTENNIAL BANK
22.6396	10/03/22	Building Materials and Suppl		0421	2020		8.07	188930	Refrigeration & Electri
22.6524	10/13/22	Building Materials and Suppl		0421	2020		81.53	189192	Hiegel Supply
22.6780	10/18/22	Building Materials and Suppl		0421	2020		506.46	189284	LITTLE ROCK FILTER SERV
22.6899	10/24/22	Building Materials and Suppl		0421	2020		106.21	189337	Hiegel Supply
22.6936	10/25/22	Building Materials and Suppl		0421	2020		7.08	189385	Hiegel Supply
22.7036	10/31/22	Building Materials and Suppl		0421	2020		50.73	189465	Hiegel Supply
<b>Subtotal</b>							<b>863.42</b>		
22.6777	10/14/22	Plumbing and Electrical Supp		0421	2022		147.19	189254	Mark's Plumbing Parts

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6900	10/24/22	Plumbing and Electrical Supp		0421	2022		202.43	189342	Mark's Plumbing Parts
22.6980	10/28/22	Plumbing and Electrical Supp		0421	2022		433.01	189444	Mark's Plumbing Parts
22.6991	10/28/22	Plumbing and Electrical Supp		0421	2022		250.00	189434	Arkansas Hydrojet
Subtotal							1,032.63		
22.6884	10/24/22	Parts and Repairs		0421	2023		464.87	189338	Johnson Controls Fire P
22.6892	10/24/22	Parts and Repairs		0421	2023		381.94	189339	KBB Mobile Welding
22.6924	10/25/22	Parts and Repairs		0421	2023		245.53	189353	A Plus Safe & Lock LLC
22.7035	10/31/22	Parts and Repairs		0421	2023		1,098.46	189464	Harrison Energy Partner
Subtotal							2,190.80		
22.6522	10/13/22	Maintenance and Service Cont		0421	2024		600.19	189179	Allative Technologies
22.6973	10/28/22	Maintenance and Service Cont		0421	2024		1,011.82	189436	Business World Inc.
Subtotal							1,612.01		
22.6526	10/13/22	Medical, Dental, and Hospita		0421	3006		67.37	189201	Quest Diagnostics
22.6527	10/13/22	Medical, Dental, and Hospita		0421	3006		65.69	189201	Quest Diagnostics
Subtotal							133.06		
22.6388	10/03/22	Telephone & Fax - Landline		0421	3020		2,575.19	DD1990	Conway Corporation
22.6405	10/03/22	Telephone & Fax - Landline		0421	3020		159.75	DD1990	Conway Corporation
22.7033	10/31/22	Telephone & Fax - Landline		0421	3020		2,525.01	DD2031	Conway Corporation
Subtotal							5,259.95		
22.6525	10/13/22	Common Carrier		0421	3031		2,445.00	189199	PTS OF AMERICA
22.6781	10/14/22	Common Carrier		0421	3031		4,088.00	189256	PTS OF AMERICA
22.6887	10/24/22	Common Carrier		0421	3031		4,976.00	189345	PTS OF AMERICA
Subtotal							11,509.00		
22.6383	10/03/22	Utilities - Electric, Gas, W		0421	3069		18,634.60	DD1990	Conway Corporation
22.6384	10/03/22	Utilities - Electric, Gas, W		0421	3069		1,020.49	DD1990	Conway Corporation
22.6385	10/03/22	Utilities - Electric, Gas, W		0421	3069		778.44	DD1990	Conway Corporation
22.6386	10/03/22	Utilities - Electric, Gas, W		0421	3069		598.93	DD1990	Conway Corporation
22.6387	10/03/22	Utilities - Electric, Gas, W		0421	3069		17.75	188917	Centerpoint Energy
22.6773	10/14/22	Utilities - Electric, Gas, W		0421	3069		1,443.18	189247	Centerpoint Energy

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Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6876	10/24/22	Utilities - Electric, Gas, W		0421	3069		12,188.81	DD2016	Conway Corporation
22.6912	10/25/22	Utilities - Electric, Gas, W		0421	3069		323.93	DD2019	Conway Corporation
22.6952	10/25/22	Utilities - Electric, Gas, W		0421	3069		101.36	189370	Centerpoint Energy
22.6974	10/28/22	Utilities - Electric, Gas, W		0421	3069		17,106.44	DD2029	Conway Corporation
22.6975	10/28/22	Utilities - Electric, Gas, W		0421	3069		910.63	DD2029	Conway Corporation
22.6976	10/28/22	Utilities - Electric, Gas, W		0421	3069		709.38	DD2029	Conway Corporation
22.6977	10/28/22	Utilities - Electric, Gas, W		0421	3069		469.56	DD2029	Conway Corporation
22.6978	10/28/22	Utilities - Electric, Gas, W		0421	3069		2,630.90	189437	Centerpoint Energy
22.7034	10/31/22	Utilities - Electric, Gas, W		0421	3069		17.75	189453	Centerpoint Energy
Subtotal							56,952.15		
<b>Department Total</b>							<b>125,802.11</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6391	10/03/22	General Supplies		0436	2001		174.14	188905	CENTENNIAL BANK
22.6937	10/25/22	General Supplies		0436	2001		101.96	189366	CENTENNIAL BANK
<u>Subtotal</u>							276.10		
22.6391	10/03/22	Small Equipment		0436	2002		528.89	188905	CENTENNIAL BANK
22.6937	10/25/22	Small Equipment		0436	2002		-156.15	189366	CENTENNIAL BANK
22.6938	10/26/22	Small Equipment		0436	2002		63.26	189412	CENTENNIAL BANK
<u>Subtotal</u>							436.00		
22.6391	10/03/22	Clothing and Uniforms		0436	2006		224.71	188905	CENTENNIAL BANK
22.6401	10/05/22	Clothing and Uniforms		0436	2006		26.19	188942	Creative Stitch and Ink
<u>Subtotal</u>							250.90		
22.6397	10/03/22	Fuels, Oil, and Lubricants		0436	2007		277.96	188933	TOTAL TIRE AND AUTOMOTI
22.6473	10/06/22	Fuels, Oil, and Lubricants		0436	2007		28,142.42	DD2002	Wex Bank
22.6530	10/14/22	Fuels, Oil, and Lubricants		0436	2007		192.77	189257	Stephens Automotive Rep
22.6782	10/14/22	Fuels, Oil, and Lubricants		0436	2007		42.50	189258	TOTAL TIRE AND AUTOMOTI
22.6532	10/18/22	Fuels, Oil, and Lubricants		0436	2007		330.34	189296	TOTAL TIRE AND AUTOMOTI
22.6891	10/24/22	Fuels, Oil, and Lubricants		0436	2007		93.80	189348	TOTAL TIRE AND AUTOMOTI
22.6997	10/26/22	Fuels, Oil, and Lubricants		0436	2007		25,787.18	DD2026	Wex Bank
22.6982	10/28/22	Fuels, Oil, and Lubricants		0436	2007		143.91	189446	TOTAL TIRE AND AUTOMOTI
22.7037	10/31/22	Fuels, Oil, and Lubricants		0436	2007		50.20	189472	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							55,061.08		
22.6397	10/03/22	Tires and Tubes		0436	2008		988.99	188933	TOTAL TIRE AND AUTOMOTI
22.6782	10/14/22	Tires and Tubes		0436	2008		1,580.02	189258	TOTAL TIRE AND AUTOMOTI
22.6532	10/18/22	Tires and Tubes		0436	2008		557.34	189296	TOTAL TIRE AND AUTOMOTI
22.6891	10/24/22	Tires and Tubes		0436	2008		670.68	189348	TOTAL TIRE AND AUTOMOTI
22.6982	10/28/22	Tires and Tubes		0436	2008		16.38	189446	TOTAL TIRE AND AUTOMOTI
22.7037	10/31/22	Tires and Tubes		0436	2008		572.90	189472	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							4,386.31		
22.6395	10/03/22	PARTS AND REPAIRS-VEHICLES		0436	2032		18.50	188928	O'Reilly Automotive, Inc
22.6397	10/03/22	PARTS AND REPAIRS-VEHICLES		0436	2032		488.89	188933	TOTAL TIRE AND AUTOMOTI
22.6528	10/13/22	PARTS AND REPAIRS-VEHICLES		0436	2032		8.45	189203	SMITH FORD

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6530	10/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		5,125.50	189257	Stephens Automotive Rep
22.6776	10/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		154.91	189253	Interstate Batteries of
22.6779	10/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		205.97	189255	O'Reilly Automotive, Inc
22.6782	10/14/22	PARTS AND REPAIRS-VEHICLES		0436	2032		70.93	189258	TOTAL TIRE AND AUTOMOTI
22.6532	10/18/22	PARTS AND REPAIRS-VEHICLES		0436	2032		3,222.92	189296	TOTAL TIRE AND AUTOMOTI
22.6891	10/24/22	PARTS AND REPAIRS-VEHICLES		0436	2032		695.68	189348	TOTAL TIRE AND AUTOMOTI
22.6981	10/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		30.05	189445	O'Reilly Automotive, Inc
22.6982	10/28/22	PARTS AND REPAIRS-VEHICLES		0436	2032		207.34	189446	TOTAL TIRE AND AUTOMOTI
22.6983	10/31/22	PARTS AND REPAIRS-VEHICLES		0436	2032		3,928.50	189460	Delta Transmission
22.7037	10/31/22	PARTS AND REPAIRS-VEHICLES		0436	2032		982.13	189472	TOTAL TIRE AND AUTOMOTI
Subtotal							15,139.77		
22.6391	10/03/22	Other Professional Services		0436	3009		164.57	188905	CENTENNIAL BANK
22.6906	10/24/22	Other Professional Services		0436	3009		285.00	189331	Brad Williams, Ph.D-Psy
22.6937	10/25/22	Other Professional Services		0436	3009		89.53	189366	CENTENNIAL BANK
22.6979	10/28/22	Other Professional Services		0436	3009		855.00	189435	Brad Williams, Ph.D-Psy
Subtotal							1,394.10		
22.6405	10/03/22	Telephone & Fax - Landline		0436	3020		101.46	DD1990	Conway Corporation
Subtotal							101.46		
22.6864	10/19/22	Fleet Liability		0436	3053		192.00	189304	AAC Risk Management
Subtotal							192.00		
22.6390	10/03/22	Meals and Lodging		0436	3094		616.79	188895	CENTENNIAL BANK
22.6391	10/03/22	Meals and Lodging		0436	3094		82.24	188905	CENTENNIAL BANK
22.6939	10/25/22	Meals and Lodging		0436	3094		60.78	189365	CENTENNIAL BANK
22.6938	10/26/22	Meals and Lodging		0436	3094		65.55	189412	CENTENNIAL BANK
Subtotal							825.36		
22.6389	10/03/22	Training and Education		0436	3101		312.48	188916	CENTENNIAL BANK
22.6939	10/25/22	Training and Education		0436	3101		196.47	189365	CENTENNIAL BANK
Subtotal							508.95		
22.6390	10/03/22	Computer Software, Support,		0436	3102		14.99	188895	CENTENNIAL BANK

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Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6391	10/03/22	Computer Software, Support,		0436	3102		97.76	188905	CENTENNIAL BANK
22.6939	10/25/22	Computer Software, Support,		0436	3102		14.99	189365	CENTENNIAL BANK
<b>Subtotal</b>							<b>127.74</b>		
22.6772	10/19/22	Vehicles		0436	4005		28,705.00	189319	Red River Dodge Chrysl
<b>Subtotal</b>							<b>28,705.00</b>		
<b>Department Total</b>							<b>107,404.77</b>		
<b>Fund 3407 Total</b>							<b>233,206.88</b>		

Expenditure Code Report  
Fund 3413 Soil Conservation  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6796	10/18/22	General Supplies		0801	2001		157.14	189275	Faulkner Co Conservatio
22.6895	10/24/22	General Supplies		0801	2001		10.90	189336	Faulkner Co Conservatio
<b>Subtotal</b>							<b>168.04</b>		
22.6860	10/19/22	Parts and Repairs		0801	2023		78.26	189314	Grass Roots Equipment &
<b>Subtotal</b>							<b>78.26</b>		
22.6898	10/25/22	Other Professional Services		0801	3009		29,536.00	189384	Faulkner Co Conservatio
<b>Subtotal</b>							<b>29,536.00</b>		
22.6895	10/24/22	Postage		0801	3021		46.40	189336	Faulkner Co Conservatio
<b>Subtotal</b>							<b>46.40</b>		
22.7003	10/27/22	Utilities - Electric, Gas, W		0801	3069		890.55	189425	Faulkner Co Conservatio
<b>Subtotal</b>							<b>890.55</b>		
22.7003	10/27/22	Dues and Memberships		0801	3090		1,021.00	189425	Faulkner Co Conservatio
<b>Subtotal</b>							<b>1,021.00</b>		
<b>Department Total</b>							<b>31,740.25</b>		
<b>Fund 3413 Total</b>							<b>31,740.25</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6863	10/19/22	Other Professional Services		0806	3009		14,430.83	189312	Division of Agriculture
<b>Subtotal</b>							<b>14,430.83</b>		
22.7002	10/27/22	Cell Phones and Pagers		0806	3022		70.48	189414	A T & T
<b>Subtotal</b>							<b>70.48</b>		
22.6806	10/14/22	Utilities - Electric, Gas, W		0806	3069		11.20	189248	Centerpoint Energy
22.6897	10/24/22	Utilities - Electric, Gas, W		0806	3069		1,248.61	DD2016	Conway Corporation
<b>Subtotal</b>							<b>1,259.81</b>		
<b>Department Total</b>							<b>15,761.12</b>		
<b>Fund 3414 Total</b>							<b>15,761.12</b>		

Expenditure Code Report  
Fund 3503 Homeland Security SHSGP  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6874	10/25/22	Dues and Memberships		0502	3090		1,472.20	189367	CITY OF CONWAY
<b>Subtotal</b>							<b>1,472.20</b>		
22.6874	10/25/22	Meals and Lodging		0502	3094		17,443.10	189367	CITY OF CONWAY
<b>Subtotal</b>							<b>17,443.10</b>		
<b>Department Total</b>							<b>18,915.30</b>		
<b>Fund 3503 Total</b>							<b>18,915.30</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6508	10/07/22	General Supplies		0434	2001		276.24	188989	CAPITAL ONE
22.6822	10/25/22	General Supplies		0434	2001		276.24	189397	CAPITAL ONE
22.6999	10/27/22	General Supplies		0434	2001		151.46	189428	Leslie L Dawes
22.7000	10/27/22	General Supplies		0434	2001		39.69	189426	Georgia Manning Lewis
22.7001	10/27/22	General Supplies		0434	2001		44.20	DD2027	Anne Tucker
22.7004	10/27/22	General Supplies		0434	2001		538.49	189431	Office Depot- Office De
22.7029	10/31/22	General Supplies		0434	2001		456.52	189450	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,782.84</b>		
22.6508	10/07/22	Food		0434	2005		103.89	188989	CAPITAL ONE
22.6822	10/25/22	Food		0434	2005		103.89	189397	CAPITAL ONE
22.6929	10/25/22	Food		0434	2005		128.21	DD2021	Morgan Carlton
22.6999	10/27/22	Food		0434	2005		48.59	189428	Leslie L Dawes
<b>Subtotal</b>							<b>384.58</b>		
22.6950	10/25/22	Other Professional Services		0434	3009		120.00	189352	3rd Millennium Classroo
<b>Subtotal</b>							<b>120.00</b>		
22.6934	10/25/22	Travel		0434	3030		382.20	DD2018	Anne Tucker
22.6935	10/25/22	Travel		0434	3030		113.68	DD2020	Leeanna Brown
22.7029	10/31/22	Travel		0434	3030		770.22	189450	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,266.10</b>		
22.6934	10/25/22	Meals and Lodging		0434	3094		90.28	DD2018	Anne Tucker
22.6935	10/25/22	Meals and Lodging		0434	3094		194.86	DD2020	Leeanna Brown
22.7029	10/31/22	Meals and Lodging		0434	3094		736.11	189450	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,021.25</b>		
22.7029	10/31/22	Training and Education		0434	3101		1,005.06	189450	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,005.06</b>		
<b>Department Total</b>							<b>5,579.83</b>		
<b>Fund 3505 Total</b>							<b>5,579.83</b>		



Expenditure Code Report  
Fund 3515 Juvenile Drug Court Grant  
Faulkner County CONWAY AR.  
10/01/2022 to 10/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6908	10/25/22	Other Professional Services		0442	3009		452.00	189357	American Tracking Solut
<b>Subtotal</b>							<b>452.00</b>		
<b>Department Total</b>							<b>452.00</b>		
<b>Fund 3515 Total</b>							<b>452.00</b>		
<b>Grand Total</b>							<b>1,795,288.24</b>		