

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5411	09/09/22	General Supplies		0100	2001		15.82	188003	ARVEST BANK
22.5414	09/09/22	General Supplies		0100	2001		739.20	188004	ARVEST BANK
22.6225	09/20/22	General Supplies		0100	2001		356.77	188761	Baldwin Cooke
22.6233	09/21/22	General Supplies		0100	2001		379.86	188783	Office Depot- Office De
<u>Subtotal</u>							1,491.65		
22.5414	09/09/22	Small Equipment		0100	2002		433.63	188004	ARVEST BANK
22.6328	09/30/22	Small Equipment		0100	2002		0.00	188894	A T & T
<u>Subtotal</u>							433.63		
22.5412	09/09/22	Fuels, Oil, and Lubricants		0100	2007		74.15	188005	ARVEST BANK
<u>Subtotal</u>							74.15		
22.5490	09/13/22	Maintenance and Service Cont		0100	2024		248.55	188039	Arkansas Copier Center
<u>Subtotal</u>							248.55		
22.6328	09/30/22	Cell Phones and Pagers		0100	3022		177.28	188894	A T & T
<u>Subtotal</u>							177.28		
22.5168	08/19/22	Travel	08/23/22	0100	3030		-48.10	DD1950V	Sally Stip
22.5168	09/01/22	Travel		0100	3030		48.10	DD1960	Sally Stip
<u>Subtotal</u>							0.00		
22.5395	09/07/22	Advertising and Publications		0100	3040		182.60	187975	Log Cabin Democrat
<u>Subtotal</u>							182.60		
22.5397	09/07/22	Utilities - Electric, Gas, W		0100	3069		21.91	187973	Greenbrier Water & Sewe
22.5446	09/09/22	Utilities - Electric, Gas, W		0100	3069		3.81	188009	Centerpoint Energy
22.6286	09/26/22	Utilities - Electric, Gas, W		0100	3069		11.20	188825	Centerpoint Energy
22.6302	09/26/22	Utilities - Electric, Gas, W		0100	3069		511.63	DD1981	Conway Corporation
22.6303	09/26/22	Utilities - Electric, Gas, W		0100	3069		630.85	DD1981	Conway Corporation
22.6305	09/26/22	Utilities - Electric, Gas, W		0100	3069		506.70	DD1981	Conway Corporation
22.6306	09/26/22	Utilities - Electric, Gas, W		0100	3069		124.76	DD1981	Conway Corporation
22.6330	09/28/22	Utilities - Electric, Gas, W		0100	3069		135.85	188860	Energy
<u>Subtotal</u>							1,946.71		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6227	09/20/22	Rent - Machinery and Equipme		0100	3071		150.00	188772	Daniel G Thessing
<u>Subtotal</u>							150.00		
22.5409	09/09/22	Dues and Memberships		0100	3090		25.00	188001	ARVEST BANK
22.5414	09/09/22	Dues and Memberships		0100	3090		150.00	188004	ARVEST BANK
<u>Subtotal</u>							175.00		
22.5409	09/09/22	Meals and Lodging		0100	3094		337.01	188001	ARVEST BANK
22.5410	09/09/22	Meals and Lodging		0100	3094		257.51	188000	ARVEST BANK
22.5411	09/09/22	Meals and Lodging		0100	3094		338.62	188003	ARVEST BANK
<u>Subtotal</u>							933.14		
22.5398	09/07/22	Computer Software, Support,		0100	3102		350.00	187970	Financial Intelligence
<u>Subtotal</u>							350.00		
<u>Department Total</u>							6,162.71		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5408	09/08/22	General Supplies		0101	2001		112.32	187983	ARVEST BANK
22.6324	09/27/22	General Supplies		0101	2001		159.70	188856	Coleman's Office & Scho
Subtotal							272.02		
22.5317	09/01/22	Small Equipment		0101	2002		987.56	187908	FIRST SECURITY BANK
Subtotal							987.56		
22.5417	09/08/22	Advertising and Publications		0101	3040		19.40	187991	Log Cabin Democrat
22.6313	09/27/22	Advertising and Publications		0101	3040		120.40	188852	Log Cabin Democrat
Subtotal							139.80		
22.6302	09/26/22	Utilities - Electric, Gas, W		0101	3069		959.32	DD1981	Conway Corporation
Subtotal							959.32		
22.5418	09/08/22	Lease - Machinery and Equipm		0101	3073		191.94	187990	Konica Minolta Business
Subtotal							191.94		
22.5408	09/08/22	Meals and Lodging		0101	3094		1,149.78	187983	ARVEST BANK
Subtotal							1,149.78		
22.5394	09/07/22	Computer Software, Support,		0101	3102		2,347.00	187979	Financial Intelligence
Subtotal							2,347.00		
Department Total							6,047.42		

Expenditure Code Report
Fund 1000 Equalization Board
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2210.3	09/08/22	General Supplies	10/14/22	0106	2001		-80.82	aje	AJE-2210.3*1
22.5408	09/08/22	General Supplies		0106	2001		80.82	187983	ARVEST BANK
		Subtotal					0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5317	09/01/22	Dues and Memberships		0107	3090		16.35	187908	FIRST SECURITY BANK
Subtotal							16.35		
Department Total							16.35		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5344	09/06/22	General Supplies		0108	2001		184.71	187955	Hiegel Supply
22.5347	09/06/22	General Supplies		0108	2001		13.77	187958	Lowe's
<u>Subtotal</u>							198.48		
22.5344	09/06/22	Small Equipment		0108	2002		31.62	187955	Hiegel Supply
22.6328	09/30/22	Small Equipment		0108	2002		0.00	188894	A T & T
<u>Subtotal</u>							31.62		
22.5344	09/06/22	Janitorial Supplies		0108	2003		104.75	187955	Hiegel Supply
22.5371	09/06/22	Janitorial Supplies		0108	2003		167.43	187960	System Chemical
22.6280	09/22/22	Janitorial Supplies		0108	2003		675.32	188803	Hill Manufacturing Co.,
<u>Subtotal</u>							947.50		
22.5344	09/06/22	Fuels, Oil, and Lubricants		0108	2007		19.61	187955	Hiegel Supply
22.5448	09/12/22	Fuels, Oil, and Lubricants		0108	2007		647.09	188023	ARVEST BANK
<u>Subtotal</u>							666.70		
22.5344	09/06/22	Paints and Metals		0108	2021		22.65	187955	Hiegel Supply
<u>Subtotal</u>							22.65		
22.5344	09/06/22	Parts and Repairs		0108	2023		62.69	187955	Hiegel Supply
22.5347	09/06/22	Parts and Repairs		0108	2023		157.90	187958	Lowe's
22.5368	09/06/22	Parts and Repairs		0108	2023		2,840.53	187954	Harrison Energy Partner
22.5461	09/09/22	Parts and Repairs		0108	2023		160.00	188016	Olsen Sprinkler ,Inc
22.5448	09/12/22	Parts and Repairs		0108	2023		610.51	188023	ARVEST BANK
22.6279	09/22/22	Parts and Repairs		0108	2023		302.38	188806	Wards Turf Equipment Re
22.6281	09/22/22	Parts and Repairs		0108	2023		2,289.01	188802	Harrison Energy Partner
22.6283	09/23/22	Parts and Repairs		0108	2023		240.00	188816	Young Electric
<u>Subtotal</u>							6,663.02		
22.5369	09/06/22	Other Professional Services		0108	3009		545.63	187950	Elite Landscapes & Lawn
22.5449	09/09/22	Other Professional Services		0108	3009		476.01	188010	Central AR Dust Control
22.5448	09/12/22	Other Professional Services		0108	3009		29.00	188023	ARVEST BANK
<u>Subtotal</u>							1,050.64		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6328	09/30/22	Cell Phones and Pagers		0108	3022		189.57	188894	A T & T
Subtotal							189.57		
22.6302	09/26/22	Utilities - Electric, Gas, W		0108	3069		1,119.20	DD1981	Conway Corporation
22.6306	09/26/22	Utilities - Electric, Gas, W		0108	3069		124.76	DD1981	Conway Corporation
Subtotal							1,243.96		
Department Total							11,014.14		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5447	09/09/22	General Supplies		0109	2001		12.38	188019	Department of Finance &
22.5456	09/09/22	General Supplies		0109	2001		582.18	188012	Crossman printing & Cop
22.6198	09/19/22	General Supplies		0109	2001		285.38	188713	Absolute Print Solution
Subtotal							879.94		
22.6328	09/30/22	Small Equipment		0109	2002		0.00	188894	A T & T
Subtotal							0.00		
22.5407	09/08/22	Postage		0109	3021		168.60	187981	ARVEST BANK
Subtotal							168.60		
22.6328	09/30/22	Cell Phones and Pagers		0109	3022		0.00	188894	A T & T
Subtotal							0.00		
22.5408	09/08/22	Meals and Lodging		0109	3094		666.80	187983	ARVEST BANK
Subtotal							666.80		
22.6316	09/27/22	Elections		0109	3193		5,997.26	188848	Absolute Print Solution
22.6328	09/30/22	Elections		0109	3193		267.93	188894	A T & T
Subtotal							6,265.19		
Department Total							7,980.53		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5317	09/01/22	Small Equipment		0115	2002		24.66	187908	FIRST SECURITY BANK
22.6284	09/26/22	Small Equipment		0115	2002		1,120.55	188830	FIRST SECURITY BANK
22.6285	09/26/22	Small Equipment		0115	2002		218.24	188846	FIRST SECURITY BANK
22.6328	09/30/22	Small Equipment		0115	2002		0.00	188894	A T & T
Subtotal							1,363.45		
22.6321	09/27/22	Other Professional Services		0115	3009		183.54	188854	Plante Communications,I
Subtotal							183.54		
22.6328	09/30/22	Cell Phones and Pagers		0115	3022		98.74	188894	A T & T
Subtotal							98.74		
22.6328	09/30/22	Internet Connection		0115	3023		164.92	188894	A T & T
Subtotal							164.92		
22.5416	09/20/22	Travel		0115	3030		15.32	DD1977	Kristin Wiedower
Subtotal							15.32		
22.5446	09/09/22	Utilities - Electric, Gas, W		0115	3069		0.67	188009	Centerpoint Energy
22.6302	09/26/22	Utilities - Electric, Gas, W		0115	3069		159.89	DD1981	Conway Corporation
22.6305	09/26/22	Utilities - Electric, Gas, W		0115	3069		69.10	DD1981	Conway Corporation
Subtotal							229.66		
22.6284	09/26/22	Dues and Memberships		0115	3090		16.35	188830	FIRST SECURITY BANK
Subtotal							16.35		
22.6230	09/20/22	Computer Software, Support,		0115	3102		350.00	188762	CDW Government
22.6284	09/26/22	Computer Software, Support,		0115	3102		86.99	188830	FIRST SECURITY BANK
22.6285	09/26/22	Computer Software, Support,		0115	3102		54.70	188846	FIRST SECURITY BANK
Subtotal							491.69		
Department Total							2,563.67		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6178	09/20/22	General Supplies		0401	2001		37.31	188756	ARVEST BANK
Subtotal							37.31		
22.5447	09/09/22	Small Equipment		0401	2002		39.24	188019	Department of Finance &
22.6328	09/30/22	Small Equipment		0401	2002		0.00	188894	A T & T
Subtotal							39.24		
22.6178	09/20/22	Food		0401	2005		380.25	188756	ARVEST BANK
Subtotal							380.25		
22.6284	09/26/22	Other Professional Services		0401	3009		13.10	188830	FIRST SECURITY BANK
Subtotal							13.10		
22.6328	09/30/22	Internet Connection		0401	3023		7.46	188894	A T & T
Subtotal							7.46		
22.5475	09/12/22	Travel		0401	3030		313.32	188036	Susan Weaver
Subtotal							313.32		
22.6288	09/26/22	Utilities - Electric, Gas, W		0401	3069		108.48	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0401	3069		1,227.77	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0401	3069		224.47	DD1983	Conway Corporation
Subtotal							1,560.72		
22.6178	09/20/22	Meals and Lodging		0401	3094		1,279.70	188756	ARVEST BANK
Subtotal							1,279.70		
22.5499	09/15/22	Training and Education		0401	3101		35.00	188697	Judicial Education Offi
Subtotal							35.00		
Department Total							3,666.10		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5366	09/06/22	General Supplies		0402	2001		63.51	187946	Crystal Springs
22.6315	09/28/22	General Supplies		0402	2001		53.02	188858	CENTENNIAL BANK
Subtotal							116.53		
22.6295	09/26/22	Small Equipment		0402	2002		4,186.62	188822	CDW Government
22.6328	09/30/22	Small Equipment		0402	2002		0.00	188894	A T & T
Subtotal							4,186.62		
22.6315	09/28/22	Food		0402	2005		370.61	188858	CENTENNIAL BANK
Subtotal							370.61		
22.6315	09/28/22	Postage		0402	3021		18.50	188858	CENTENNIAL BANK
Subtotal							18.50		
22.6328	09/30/22	Cell Phones and Pagers		0402	3022		487.52	188894	A T & T
Subtotal							487.52		
22.6328	09/30/22	Internet Connection		0402	3023		82.46	188894	A T & T
Subtotal							82.46		
22.6288	09/26/22	Utilities - Electric, Gas, W		0402	3069		198.93	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0402	3069		2,250.89	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0402	3069		411.54	DD1983	Conway Corporation
Subtotal							2,861.36		
22.5366	09/06/22	Rent - Machinery and Equipme		0402	3071		21.82	187946	Crystal Springs
22.6299	09/26/22	Rent - Machinery and Equipme		0402	3071		7.83	188844	Arkansas Copier Center
Subtotal							29.65		
22.6298	09/26/22	Dues and Memberships		0402	3090		35.00	188821	Arkansas Judicial Counc
Subtotal							35.00		
Department Total							8,188.25		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6284	09/26/22	Other Professional Services		0403	3009		13.12	188830	FIRST SECURITY BANK
<u>Subtotal</u>							<u>13.12</u>		
22.6288	09/26/22	Utilities - Electric, Gas, W		0403	3069		108.51	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0403	3069		1,227.76	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0403	3069		224.48	DD1983	Conway Corporation
<u>Subtotal</u>							<u>1,560.75</u>		
<u>Department Total</u>							<u>1,573.87</u>		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6328	09/30/22	Small Equipment		0404	2002		0.00	188894	A T & T
<u>Subtotal</u>							0.00		
22.6284	09/26/22	Other Professional Services		0404	3009		13.12	188830	FIRST SECURITY BANK
<u>Subtotal</u>							13.12		
22.6328	09/30/22	Cell Phones and Pagers		0404	3022		88.64	188894	A T & T
<u>Subtotal</u>							88.64		
22.6328	09/30/22	Internet Connection		0404	3023		123.69	188894	A T & T
<u>Subtotal</u>							123.69		
22.6288	09/26/22	Utilities - Electric, Gas, W		0404	3069		108.51	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0404	3069		1,227.76	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0404	3069		224.48	DD1983	Conway Corporation
<u>Subtotal</u>							1,560.75		
22.6328	09/30/22	Machinery and Equipment		0404	4004		1,924.99	188894	A T & T
<u>Subtotal</u>							1,924.99		
<u>Department Total</u>							3,711.19		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5457	09/09/22	General Supplies		0405	2001		126.96	187999	ARVEST BANK
22.6301	09/26/22	General Supplies		0405	2001		1,353.15	188827	Crossman printing & Cop
Subtotal							1,480.11		
22.6328	09/30/22	Small Equipment		0405	2002		0.00	188894	A T & T
Subtotal							0.00		
22.5457	09/09/22	Food		0405	2005		68.82	187999	ARVEST BANK
Subtotal							68.82		
22.5460	09/12/22	Maintenance and Service Cont		0405	2024		130.38	188031	Modern Image Systems
Subtotal							130.38		
22.5457	09/09/22	Other Professional Services		0405	3009		33.86	187999	ARVEST BANK
22.6284	09/26/22	Other Professional Services		0405	3009		13.12	188830	FIRST SECURITY BANK
Subtotal							46.98		
22.6328	09/30/22	Internet Connection		0405	3023		41.23	188894	A T & T
Subtotal							41.23		
22.6288	09/26/22	Utilities - Electric, Gas, W		0405	3069		108.51	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0405	3069		1,227.76	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0405	3069		224.48	DD1983	Conway Corporation
Subtotal							1,560.75		
Department Total							3,328.27		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5305	09/02/22	General Supplies		0416	2001		307.09	187934	Matthew Bender & Co., I
22.5318	09/02/22	General Supplies		0416	2001		382.86	187917	Coleman's Office & Scho
22.6172	09/19/22	General Supplies		0416	2001		171.86	188708	Crystal Springs
22.6173	09/19/22	General Supplies		0416	2001		13.26	188742	Pengad, Inc.
22.6174	09/19/22	General Supplies		0416	2001		113.11	188706	Conway Copies, Inc
22.6177	09/19/22	General Supplies		0416	2001		2,190.67	188705	Coleman's Office & Scho
Subtotal							3,178.85		
22.5323	09/02/22	Small Equipment		0416	2002		199.43	187916	CDW Government
Subtotal							199.43		
22.5313	09/02/22	Fuels, Oil, and Lubricants		0416	2007		332.65	187931	Wex Bank
22.6181	09/19/22	Fuels, Oil, and Lubricants		0416	2007		65.42	188712	AUSTIN BROS.
Subtotal							398.07		
22.6184	09/19/22	Other Professional Services		0416	3009		1,300.00	188735	Lauren Erion
22.6176	09/20/22	Other Professional Services		0416	3009		82.60	188778	TLO LLC
Subtotal							1,382.60		
22.6169	09/19/22	Postage		0416	3021		503.50	188743	Purchase Power
Subtotal							503.50		
22.5314	09/02/22	Cell Phones and Pagers		0416	3022		1,097.57	187914	A T & T
Subtotal							1,097.57		
22.6288	09/26/22	Utilities - Electric, Gas, W		0416	3069		45.21	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0416	3069		511.57	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0416	3069		93.53	DD1983	Conway Corporation
Subtotal							650.31		
22.5315	09/02/22	Lease - Machinery and Equipm		0416	3073		198.79	187925	Pitney Bowes, Inc
Subtotal							198.79		
22.5381	09/06/22	County Matching Funds		0416	3096		2,325.00	187936	Faulkner County - Healt
22.5419	09/07/22	County Matching Funds		0416	3096		8.04	187965	Delta Dental

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,333.04		
Department Total							9,942.16		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5402	09/09/22	General Supplies		0419	2001		364.70	188008	CENTENNIAL BANK
<u>Subtotal</u>							364.70		
22.6328	09/30/22	Small Equipment		0419	2002		0.00	188894	A T & T
<u>Subtotal</u>							0.00		
22.5402	09/09/22	Food		0419	2005		45.08	188008	CENTENNIAL BANK
<u>Subtotal</u>							45.08		
22.6231	09/20/22	Fuels, Oil, and Lubricants		0419	2007		642.21	DD1978	Wex Bank
<u>Subtotal</u>							642.21		
22.5420	09/08/22	Tires and Tubes		0419	2008		1,012.58	187992	Mr. Brake & Lube
<u>Subtotal</u>							1,012.58		
22.5324	09/01/22	PARTS AND REPAIRS-VEHICLES		0419	2032		157.79	187912	SMITH FORD
22.5402	09/09/22	PARTS AND REPAIRS-VEHICLES		0419	2032		0.00	188008	CENTENNIAL BANK
22.5497	09/13/22	PARTS AND REPAIRS-VEHICLES		0419	2032		225.71	188051	Mr. Brake & Lube
<u>Subtotal</u>							383.50		
22.5384	09/06/22	Other Professional Services		0419	3009		342.40	187943	Central Arkansas Signal
22.5402	09/09/22	Other Professional Services		0419	3009		46.21	188008	CENTENNIAL BANK
<u>Subtotal</u>							388.61		
22.6328	09/30/22	Cell Phones and Pagers		0419	3022		49.37	188894	A T & T
<u>Subtotal</u>							49.37		
22.6328	09/30/22	Internet Connection		0419	3023		41.23	188894	A T & T
<u>Subtotal</u>							41.23		
22.5438	09/08/22	Utilities - Electric, Gas, W		0419	3069		577.04	DD1966	Conway Corporation
22.6375	09/29/22	Utilities - Electric, Gas, W		0419	3069		120.03	188892	Verizon Wireless
<u>Subtotal</u>							697.07		
22.5402	09/09/22	Meals and Lodging		0419	3094		279.38	188008	CENTENNIAL BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							279.38		
22.6325	09/27/22	Paupers and Welfare		0419	3095		350.00	188855	Wilcox Family Funeral H
22.6326	09/27/22	Paupers and Welfare		0419	3095		350.00	188855	Wilcox Family Funeral H
Subtotal							700.00		
Department Total							4,603.73		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5318	09/02/22	General Supplies		0429	2001		285.90	187917	Coleman's Office & Scho
22.6177	09/19/22	General Supplies		0429	2001		175.96	188705	Coleman's Office & Scho
<u>Subtotal</u>							461.86		
22.6288	09/26/22	Utilities - Electric, Gas, W		0429	3069		108.51	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0429	3069		1,227.76	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0429	3069		224.48	DD1983	Conway Corporation
<u>Subtotal</u>							1,560.75		
<u>Department Total</u>							2,022.61		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5385	09/06/22	General Supplies		0500	2001		272.81	187945	Crossman printing & Cop
22.5413	09/08/22	General Supplies		0500	2001		13.32	187985	ARVEST BANK
22.5423	09/08/22	General Supplies		0500	2001		147.02	187986	American Stamp & Markin
Subtotal							433.15		
22.5413	09/08/22	Small Equipment		0500	2002		98.19	187985	ARVEST BANK
Subtotal							98.19		
22.6314	09/27/22	Fuels, Oil, and Lubricants		0500	2007		44.20	188853	Luyet Automotive
Subtotal							44.20		
22.6314	09/27/22	Tires and Tubes		0500	2008		405.29	188853	Luyet Automotive
Subtotal							405.29		
22.6314	09/27/22	Parts and Repairs		0500	2023		350.06	188853	Luyet Automotive
Subtotal							350.06		
22.6194	09/19/22	Maintenance and Service Cont		0500	2024		52.97	188734	Konica Minolta Business
Subtotal							52.97		
22.5386	09/06/22	Other Professional Services		0500	3009		342.40	187939	American Maid Cleaning
22.6314	09/27/22	Other Professional Services		0500	3009		143.61	188853	Luyet Automotive
Subtotal							486.01		
22.5331	09/01/22	Utilities - Electric, Gas, W		0500	3069		36.25	187905	Beaverfork Water Divisi
22.5443	09/08/22	Utilities - Electric, Gas, W		0500	3069		133.41	187987	Diamond State Sanitatio
22.6218	09/20/22	Utilities - Electric, Gas, W		0500	3069		65.00	188779	The Computer Works
22.6294	09/26/22	Utilities - Electric, Gas, W		0500	3069		449.73	188828	Entergy
Subtotal							684.39		
22.5330	09/01/22	Dues and Memberships		0500	3090		175.00	187906	CDW Government
22.5413	09/08/22	Dues and Memberships		0500	3090		230.00	187985	ARVEST BANK
22.5441	09/08/22	Dues and Memberships		0500	3090		230.00	187982	ARVEST BANK
Subtotal							635.00		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5413	09/08/22	Meals and Lodging		0500	3094		1,019.25	187985	ARVEST BANK
Subtotal							1,019.25		
Department Total							4,208.51		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5337	09/01/22	Other Professional Services		0800	3009		1,100.00	DD1959	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							76,129.51		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5336	09/02/22	Health Insurance - Claims		0121	3058		67,534.08	DD294	HEALTH BENEFITS CLAIMS
22.5439	09/09/22	Health Insurance - Claims		0121	3058		71,744.60	DD295	HEALTH BENEFITS CLAIMS
22.6168	09/14/22	Health Insurance - Claims		0121	3058		65,450.79	DD296	HEALTH BENEFITS CLAIMS
22.6376	09/29/22	Health Insurance - Claims		0121	3058		28,936.77	DD297	HEALTH BENEFITS CLAIMS
22.6377	09/29/22	Health Insurance - Claims		0121	3058		107,910.37	DD297	HEALTH BENEFITS CLAIMS
Subtotal							341,576.61		
22.5357	09/06/22	Health Insurance Administrat		0121	3059		43,271.37	1100	TRUSTMARK HEALTH BENEFI
Subtotal							43,271.37		
Department Total							384,847.98		
Fund 1002 Total							384,847.98		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5518	09/19/22	Inmate Purchases		0426	2016		21,286.93	188732	Keefe Commissary Networ
Subtotal							21,286.93		
22.5513	09/19/22	Inmate Phone Cards		0426	3194		17,495.00	188724	Correct Solutions, LLC
Subtotal							17,495.00		
Department Total							38,781.93		
Fund 1801 Total							38,781.93		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5447	09/09/22	General Supplies		0104	2001		134.32	188019	Department of Finance &
22.5455	09/09/22	General Supplies		0104	2001		9.82	188011	Coleman's Office & Scho
22.6228	09/20/22	General Supplies		0104	2001		88.13	188771	Crystal Springs
22.6229	09/20/22	General Supplies		0104	2001		569.35	188768	Coleman's Office & Scho
22.6317	09/27/22	General Supplies		0104	2001		34.55	188851	Coleman's Office & Scho
22.6331	09/28/22	General Supplies		0104	2001		139.68	188859	Coleman's Office & Scho
Subtotal							975.85		
22.6206	09/19/22	Postage		0104	3021		4,000.00	188751	U.S. Postal Service
Subtotal							4,000.00		
22.6208	09/19/22	Travel		0104	3030		51.24	DD1971	Sherry Koonce
Subtotal							51.24		
22.6261	09/22/22	Utilities - Electric, Gas, W		0104	3069		8.22	188793	Centerpoint Energy
22.6266	09/22/22	Utilities - Electric, Gas, W		0104	3069		518.96	DD1979	Conway Corporation
Subtotal							527.18		
22.6228	09/20/22	Rent - Machinery and Equipme		0104	3071		14.19	188771	Crystal Springs
Subtotal							14.19		
22.6209	09/19/22	Meals and Lodging		0104	3094		518.70	188711	ARVEST BANK
Subtotal							518.70		
Department Total							6,087.16		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5353	09/02/22	General Supplies		0105	2001		261.68	187933	Coleman's Office & Scho
22.5450	09/12/22	General Supplies		0105	2001		180.22	188027	ARVEST BANK
22.5451	09/12/22	General Supplies		0105	2001		312.91	188024	ARVEST BANK
22.6238	09/22/22	General Supplies		0105	2001		40.85	188794	Crystal Springs
22.6246	09/22/22	General Supplies		0105	2001		60.93	188789	CENTENNIAL BANK
Subtotal							856.59		
22.6328	09/30/22	Small Equipment		0105	2002		0.00	188894	A T & T
Subtotal							0.00		
22.5450	09/12/22	Fuels, Oil, and Lubricants		0105	2007		83.52	188027	ARVEST BANK
22.5451	09/12/22	Fuels, Oil, and Lubricants		0105	2007		21.50	188024	ARVEST BANK
22.6246	09/22/22	Fuels, Oil, and Lubricants		0105	2007		44.01	188789	CENTENNIAL BANK
Subtotal							149.03		
22.6262	09/22/22	Maintenance and Service Cont		0105	2024		1.58	188786	Arkansas Copier Center
22.6263	09/22/22	Maintenance and Service Cont		0105	2024		20.95	188786	Arkansas Copier Center
22.6264	09/22/22	Maintenance and Service Cont		0105	2024		144.85	188787	Arkansas Copier Center
22.6265	09/22/22	Maintenance and Service Cont		0105	2024		2.14	188787	Arkansas Copier Center
Subtotal							169.52		
22.5450	09/12/22	Other Professional Services		0105	3009		29.00	188027	ARVEST BANK
22.5451	09/12/22	Other Professional Services		0105	3009		29.00	188024	ARVEST BANK
22.6207	09/19/22	Other Professional Services		0105	3009		61.26	188753	Arkansas Mailing Servic
Subtotal							119.26		
22.6371	09/29/22	Internet Connection		0105	3023		91.46	188871	A T & T
22.6328	09/30/22	Internet Connection		0105	3023		82.46	188894	A T & T
Subtotal							173.92		
22.6260	09/22/22	Utilities - Electric, Gas, W		0105	3069		17.75	188792	Centerpoint Energy
22.6261	09/22/22	Utilities - Electric, Gas, W		0105	3069		8.22	188793	Centerpoint Energy
22.6266	09/22/22	Utilities - Electric, Gas, W		0105	3069		518.95	DD1979	Conway Corporation
22.6267	09/22/22	Utilities - Electric, Gas, W		0105	3069		146.34	DD1979	Conway Corporation
22.6268	09/22/22	Utilities - Electric, Gas, W		0105	3069		380.89	DD1979	Conway Corporation

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,072.15		
22.6238	09/22/22	Rent - Machinery and Equipme		0105	3071		14.19	188794	Crystal Springs
Subtotal							14.19		
22.5325	09/01/22	Lease - Machinery and Equipm		0105	3073		875.18	187909	Graybar Financial Servi
22.6373	09/29/22	Lease - Machinery and Equipm		0105	3073		875.18	188883	Graybar Financial Servi
Subtotal							1,750.36		
22.6370	09/29/22	Dues and Memberships		0105	3090		750.00	188874	Assessment Coordination
22.6374	09/29/22	Dues and Memberships		0105	3090		750.00	188872	Arkansas Assessor's Ass
Subtotal							1,500.00		
22.5450	09/12/22	Meals and Lodging		0105	3094		174.38	188027	ARVEST BANK
22.5451	09/12/22	Meals and Lodging		0105	3094		279.38	188024	ARVEST BANK
Subtotal							453.76		
22.5473	09/12/22	Training and Education		0105	3101		600.00	188035	State of Arkansas Asses
Subtotal							600.00		
Department Total							6,858.78		

Expenditure Code Report
Fund 1805 Equalization Board
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2210.3	09/08/22	General Supplies		0106	2001		80.82		
Subtotal							80.82		
Department Total							80.82		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5424	09/08/22	Small Equipment		0430	2002		76.38	187984	ARVEST BANK
22.6328	09/30/22	Small Equipment		0430	2002		0.00	188894	A T & T
Subtotal							76.38		
22.5335	09/02/22	Other Professional Services		0430	3009		312.69	187922	Matthew Bender & Co., I
Subtotal							312.69		
22.6328	09/30/22	Cell Phones and Pagers		0430	3022		44.32	188894	A T & T
Subtotal							44.32		
22.5446	09/09/22	Utilities - Electric, Gas, W		0430	3069		2.91	188009	Centerpoint Energy
22.6302	09/26/22	Utilities - Electric, Gas, W		0430	3069		63.95	DD1981	Conway Corporation
22.6305	09/26/22	Utilities - Electric, Gas, W		0430	3069		218.80	DD1981	Conway Corporation
Subtotal							285.66		
Department Total							719.05		
Fund 1805 Total							13,745.81		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5321	09/02/22	General Supplies		0200	2001		722.34	187924	Office Depot- Office De
22.5415	09/08/22	General Supplies		0200	2001		97.64	187996	Westrock Coffee Roastin
22.5437	09/12/22	General Supplies		0200	2001		22.19	188025	ARVEST BANK
22.6344	09/29/22	General Supplies		0200	2001		117.73	188893	Westrock Coffee Roastin
22.6346	09/29/22	General Supplies		0200	2001		46.65	188877	Crystal Springs
Subtotal							1,006.55		
22.5283	09/01/22	Small Equipment		0200	2002		404.94	187913	CDW Government
22.5346	09/02/22	Small Equipment		0200	2002		2,830.16	187930	Turner Signs
22.5401	09/13/22	Small Equipment		0200	2002		183.43	188047	Hiegel Supply
22.5484	09/13/22	Small Equipment		0200	2002		136.35	188048	Hum's Rental
22.5500	09/15/22	Small Equipment		0200	2002		259.21	188692	American First Response
22.5427	09/28/22	Small Equipment		0200	2002		137.72	188857	Brady Industries of Ark
22.6328	09/30/22	Small Equipment		0200	2002		0.00	188894	A T & T
Subtotal							3,951.81		
22.5427	09/28/22	Janitorial Supplies		0200	2003		240.85	188857	Brady Industries of Ark
Subtotal							240.85		
22.6345	09/29/22	Medicine and Drugs		0200	2004		390.74	188876	Cintas Corporation
Subtotal							390.74		
22.5514	09/19/22	Clothing and Uniforms		0200	2006		6,527.23	188720	Cintas Corporation
22.6340	09/29/22	Clothing and Uniforms		0200	2006		476.67	188889	Share Corporation
Subtotal							7,003.90		
22.5437	09/12/22	Fuels, Oil, and Lubricants		0200	2007		5.45	188025	ARVEST BANK
22.5492	09/15/22	Fuels, Oil, and Lubricants		0200	2007		4,488.90	188698	M.M. Satterfield Oil Co
22.6309	09/26/22	Fuels, Oil, and Lubricants		0200	2007		1,174.66	DD1982	Wex Bank
22.6341	09/29/22	Fuels, Oil, and Lubricants		0200	2007		4,825.16	188886	M.M. Satterfield Oil Co
Subtotal							10,494.17		
22.5294	09/02/22	Tires and Tubes		0200	2008		2,465.72	187928	Southern Tire Mart,LLC
22.6343	09/29/22	Tires and Tubes		0200	2008		54.75	188887	On Call Tire
Subtotal							2,520.47		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5320	09/02/22	Building Materials and Suppl		0200	2020		204.22	187921	Lowe's
22.5400	09/13/22	Building Materials and Suppl		0200	2020		79.73	188044	Conway Farm & Home Supp
22.5401	09/13/22	Building Materials and Suppl		0200	2020		7.63	188047	Hiegel Supply
Subtotal							291.58		
22.5320	09/02/22	Paints and Metals		0200	2021		41.46	187921	Lowe's
22.5401	09/13/22	Paints and Metals		0200	2021		152.94	188047	Hiegel Supply
22.5476	09/13/22	Paints and Metals		0200	2021		33.41	188055	Stribling Equipment
Subtotal							227.81		
22.5316	09/02/22	Parts and Repairs		0200	2023		818.12	187927	SMITH FORD
22.5319	09/02/22	Parts and Repairs		0200	2023		2,054.97	187919	Crow Burlingame Co
22.5320	09/02/22	Parts and Repairs		0200	2023		83.67	187921	Lowe's
22.5352	09/02/22	Parts and Repairs		0200	2023		240.02	187926	Rail Automotive
22.5421	09/12/22	Parts and Repairs		0200	2023		1,129.42	188029	Clark Machinery Company
22.5469	09/12/22	Parts and Repairs		0200	2023		85.55	188028	ARVEST BANK
22.5392	09/13/22	Parts and Repairs		0200	2023		984.40	188045	Farris Heavy Equipment
22.5400	09/13/22	Parts and Repairs		0200	2023		95.99	188044	Conway Farm & Home Supp
22.5401	09/13/22	Parts and Repairs		0200	2023		166.34	188047	Hiegel Supply
22.5436	09/13/22	Parts and Repairs		0200	2023		5,717.82	188053	Riggs CAT
22.5477	09/13/22	Parts and Repairs		0200	2023		446.07	188037	ASC Auto Electric
22.5479	09/13/22	Parts and Repairs		0200	2023		173.00	188052	Ozark Fluid Power, Inc.
22.5491	09/15/22	Parts and Repairs		0200	2023		141.03	188700	The Larson Group
22.5494	09/15/22	Parts and Repairs		0200	2023		1,076.30	188701	Truck Pro, LLC
22.5496	09/15/22	Parts and Repairs		0200	2023		1,691.87	188693	Bruckner Truck Sales, I
22.6244	09/22/22	Parts and Repairs		0200	2023		470.80	188801	Farris Heavy Equipment
22.6282	09/26/22	Parts and Repairs		0200	2023		979.05	188831	Farris Heavy Equipment
22.6308	09/26/22	Parts and Repairs		0200	2023		944.20	188833	John Deere Financial
22.6320	09/29/22	Parts and Repairs		0200	2023		823.90	188882	Farris Heavy Equipment
22.6342	09/29/22	Parts and Repairs		0200	2023		222.42	188885	Lawson Products
Subtotal							18,344.94		
22.6304	09/26/22	Maintenance and Service Cont		0200	2024		61.03	188836	Quality Office Inc.
Subtotal							61.03		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6219	09/22/22	Asphalt		0200	2025		25,852.98	188800	Ergon Asphalt And Emuls
<u>Subtotal</u>							25,852.98		
22.5320	09/02/22	Small Tools		0200	2029		122.21	187921	Lowe's
22.5437	09/12/22	Small Tools		0200	2029		17.44	188025	ARVEST BANK
22.5468	09/12/22	Small Tools		0200	2029		311.83	188034	Ridout Lumber Company
22.5401	09/13/22	Small Tools		0200	2029		31.64	188047	Hiegel Supply
22.6271	09/26/22	Small Tools		0200	2029		555.35	188843	Welsco Inc.
<u>Subtotal</u>							1,038.47		
22.5334	09/02/22	Other Professional Services		0200	3009		5,147.70	187923	Miller Newell Engineers
22.5380	09/06/22	Other Professional Services		0200	3009		5,879.00	187963	Mid-South Contractors
22.5472	09/12/22	Other Professional Services		0200	3009		51.47	188026	ARVEST BANK
22.5428	09/13/22	Other Professional Services		0200	3009		105.00	188043	Central AR Dust Control
22.5514	09/19/22	Other Professional Services		0200	3009		323.04	188720	Cintas Corporation
22.6245	09/22/22	Other Professional Services		0200	3009		33,730.78	188788	Arkansas Fence & Guardr
22.6336	09/28/22	Other Professional Services		0200	3009		17,960.00	188864	H & H Asphalt Paving co
<u>Subtotal</u>							63,196.99		
22.6328	09/30/22	Cell Phones and Pagers		0200	3022		270.97	188894	A T & T
<u>Subtotal</u>							270.97		
22.5351	09/02/22	Utilities - Electric, Gas, W		0200	3069		241.37	187929	Swyft Connect, LLC
22.5422	09/08/22	Utilities - Electric, Gas, W		0200	3069		180.09	187998	Diamond State Sanitatio
22.6196	09/19/22	Utilities - Electric, Gas, W		0200	3069		35.86	188754	Entergy
22.6197	09/19/22	Utilities - Electric, Gas, W		0200	3069		21.43	188709	Entergy
22.6239	09/22/22	Utilities - Electric, Gas, W		0200	3069		191.73	188799	Entergy
22.6240	09/22/22	Utilities - Electric, Gas, W		0200	3069		82.86	188798	Entergy
22.6241	09/22/22	Utilities - Electric, Gas, W		0200	3069		121.02	188797	Entergy
22.6307	09/26/22	Utilities - Electric, Gas, W		0200	3069		65.00	188840	The Computer Works
22.6310	09/26/22	Utilities - Electric, Gas, W		0200	3069		45.28	188829	Entergy
22.6333	09/28/22	Utilities - Electric, Gas, W		0200	3069		83.40	188861	Entergy
22.6334	09/28/22	Utilities - Electric, Gas, W		0200	3069		4.99	188863	Entergy
22.6335	09/28/22	Utilities - Electric, Gas, W		0200	3069		5.97	188862	Entergy

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6337	09/29/22	Utilities - Electric, Gas, W		0200	3069		106.74	188878	Entergy
22.6338	09/29/22	Utilities - Electric, Gas, W		0200	3069		63.14	188879	Entergy
22.6339	09/29/22	Utilities - Electric, Gas, W		0200	3069		44.88	188880	Entergy
Subtotal							1,293.76		
22.6271	09/26/22	Rent - Machinery and Equipme		0200	3071		54.17	188843	Welsco Inc.
22.6346	09/29/22	Rent - Machinery and Equipme		0200	3071		12.54	188877	Crystal Springs
Subtotal							66.71		
22.5482	09/13/22	Lease - Machinery and Equipm		0200	3073		3,063.97	188041	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
22.5414	09/09/22	Dues and Memberships		0200	3090		150.00	188004	ARVEST BANK
22.5437	09/12/22	Dues and Memberships		0200	3090		30.30	188025	ARVEST BANK
22.5483	09/13/22	Dues and Memberships		0200	3090		40.85	188040	Arkansas One-Call System
Subtotal							221.15		
22.5399	09/07/22	Ark. Highway Dept. and Other		0200	4008		41,491.44	187972	Graylee Construction an
22.5454	09/12/22	Ark. Highway Dept. and Other		0200	4008		92,063.12	188030	Graylee Construction an
Subtotal							133,554.56		
Department Total							273,093.41		
Fund 2000 Total							273,093.41		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6236	09/22/22	General Supplies		0119	2001		104.09	188784	ARVEST BANK
<u>Subtotal</u>							104.09		
22.6236	09/22/22	Small Equipment		0119	2002		217.16	188784	ARVEST BANK
<u>Subtotal</u>							217.16		
22.6236	09/22/22	Fuels, Oil, and Lubricants		0119	2007		304.79	188784	ARVEST BANK
<u>Subtotal</u>							304.79		
22.5377	09/07/22	Maintenance and Service Cont		0119	2024		32.80	187969	Arkansas Copier Center
22.6235	09/21/22	Maintenance and Service Cont		0119	2024		32.80	188782	Arkansas Copier Center
<u>Subtotal</u>							65.60		
22.6236	09/22/22	Other Professional Services		0119	3009		3.46	188784	ARVEST BANK
<u>Subtotal</u>							3.46		
22.5376	09/08/22	Postage		0119	3021		331.92	187993	Purchase Power
<u>Subtotal</u>							331.92		
22.5378	09/07/22	Cell Phones and Pagers		0119	3022		73.29	187977	Verizon Wireless
<u>Subtotal</u>							73.29		
22.5372	09/07/22	Internet Connection		0119	3023		43.23	187967	A T & T
22.5373	09/07/22	Internet Connection		0119	3023		91.46	187966	A T & T
22.6234	09/21/22	Internet Connection		0119	3023		43.23	188780	A T & T
<u>Subtotal</u>							177.92		
22.6292	09/26/22	Fleet Liability		0119	3053		141.00	188818	AAC Risk Management
<u>Subtotal</u>							141.00		
22.5446	09/09/22	Utilities - Electric, Gas, W		0119	3069		3.81	188009	Centerpoint Energy
22.6305	09/26/22	Utilities - Electric, Gas, W		0119	3069		357.00	DD1981	Conway Corporation
<u>Subtotal</u>							360.81		
22.5375	09/07/22	Lease - Machinery and Equipm		0119	3073		238.98	187971	Graybar Financial Servi

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Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							238.98		
22.6236	09/22/22	Meals and Lodging		0119	3094		419.07	188784	ARVEST BANK
Subtotal							419.07		
22.5374	09/07/22	Computer Software, Support,		0119	3102		1,170.00	187978	Financial Intelligence
Subtotal							1,170.00		
Department Total							3,608.09		
Fund 3000 Total							3,608.09		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6209	09/19/22	Small Equipment		0118	2002		196.41	188711	ARVEST BANK
22.6328	09/30/22	Small Equipment		0118	2002		0.00	188894	A T & T
Subtotal							196.41		
22.6207	09/19/22	Other Professional Services		0118	3009		61.25	188753	Arkansas Mailing Servic
Subtotal							61.25		
22.6328	09/30/22	Cell Phones and Pagers		0118	3022		44.32	188894	A T & T
Subtotal							44.32		
Department Total							301.98		
Fund 3001 Total							301.98		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5408	09/08/22	General Supplies		0117	2001		116.62	187983	ARVEST BANK
Subtotal							116.62		
Department Total							116.62		
Fund 3005 Total							116.62		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6328	09/30/22	Small Equipment		0120	2002		0.00	188894	A T & T
<u>Subtotal</u>							0.00		
22.6199	09/20/22	Parts and Repairs		0120	2023		21.81	188755	ARVEST BANK
<u>Subtotal</u>							21.81		
22.6210	09/19/22	Postage		0120	3021		130.32	188715	Arkansas Mailing Servic
22.6199	09/20/22	Postage		0120	3021		185.98	188755	ARVEST BANK
<u>Subtotal</u>							316.30		
22.6328	09/30/22	Cell Phones and Pagers		0120	3022		44.32	188894	A T & T
<u>Subtotal</u>							44.32		
22.6199	09/20/22	Travel		0120	3030		22.85	188755	ARVEST BANK
<u>Subtotal</u>							22.85		
22.6191	09/19/22	Utilities - Electric, Gas, W		0120	3069		822.19	DD1970	Conway Corporation
22.6167	09/20/22	Utilities - Electric, Gas, W		0120	3069		47.04	188764	Centerpoint Energy
22.6288	09/26/22	Utilities - Electric, Gas, W		0120	3069		27.13	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0120	3069		306.94	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0120	3069		56.12	DD1983	Conway Corporation
<u>Subtotal</u>							1,259.42		
22.6199	09/20/22	Dues and Memberships		0120	3090		45.00	188755	ARVEST BANK
<u>Subtotal</u>							45.00		
22.6199	09/20/22	Meals and Lodging		0120	3094		54.57	188755	ARVEST BANK
<u>Subtotal</u>							54.57		
Department Total							1,764.27		
Fund 3006 Total							1,764.27		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6259	09/26/22	General Supplies		0438	2001		1,696.47	188838	Staples Credit Plan
Subtotal							1,696.47		
Department Total							1,696.47		
Fund 3007 Total							1,696.47		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5358	09/06/22	General Supplies		0600	2001		85.65	187948	Demco
22.5447	09/09/22	General Supplies		0600	2001		55.53	188019	Department of Finance &
22.5486	09/13/22	General Supplies		0600	2001		274.39	188038	Amazon Capital Services
22.5493	09/15/22	General Supplies		0600	2001		1,648.51	188694	CENTENNIAL BANK
Subtotal							2,064.08		
22.5370	09/06/22	Small Equipment		0600	2002		383.13	187942	CDW Government
22.5493	09/15/22	Small Equipment		0600	2002		2,893.84	188694	CENTENNIAL BANK
22.6350	09/29/22	Small Equipment		0600	2002		537.70	188875	CDW Government
Subtotal							3,814.67		
22.5493	09/15/22	Janitorial Supplies		0600	2003		209.16	188694	CENTENNIAL BANK
Subtotal							209.16		
22.5493	09/15/22	Food		0600	2005		26.41	188694	CENTENNIAL BANK
Subtotal							26.41		
22.5493	09/15/22	Fuels, Oil, and Lubricants		0600	2007		52.36	188694	CENTENNIAL BANK
Subtotal							52.36		
22.5338	09/06/22	Books		0600	2015		72.82	187959	Midwest Tape
22.5339	09/06/22	Books		0600	2015		64.18	187962	Cengage Learning Inc /G
22.5343	09/06/22	Books		0600	2015		1,385.90	187956	Ingram Library Services
22.5355	09/06/22	Books		0600	2015		620.16	187940	Bound To Stay Bound Boo
22.5459	09/09/22	Books		0600	2015		1,238.02	188014	Ingram Library Services
22.5493	09/15/22	Books		0600	2015		76.07	188694	CENTENNIAL BANK
22.6203	09/19/22	Books		0600	2015		610.62	188703	Center Point Large Prin
22.6204	09/20/22	Books		0600	2015		367.33	188776	Midwest Tape
22.6205	09/20/22	Books		0600	2015		1,586.08	188774	Ingram Library Services
22.6216	09/20/22	Books		0600	2015		30.81	188763	Cengage Learning Inc /G
22.6217	09/20/22	Books		0600	2015		4,618.36	188777	Penworthy Company
22.6287	09/26/22	Books		0600	2015		130.07	188823	Cengage Learning Inc /G
22.6289	09/26/22	Books		0600	2015		2,334.57	188832	Ingram Library Services
Subtotal							13,134.99		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5489	09/13/22	Plumbing and Electrical Supp		0600	2022		3,336.23	188050	Middlebrooks Electric S
Subtotal							3,336.23		
22.5493	09/15/22	Parts and Repairs		0600	2023		189.01	188694	CENTENNIAL BANK
22.6293	09/26/22	Parts and Repairs		0600	2023		465.00	188826	Central Glass & Mirror
Subtotal							654.01		
22.5361	09/06/22	Maintenance and Service Cont		0600	2024		2,450.00	DD1964	Superior Janitorial Env
22.6221	09/20/22	Maintenance and Service Cont		0600	2024		264.44	188773	Datamax
Subtotal							2,714.44		
22.5356	09/06/22	Other Professional Services		0600	3009		750.00	187938	American Leak Detection
22.5388	09/06/22	Other Professional Services		0600	3009		102.10	187949	ELM USA INC
22.5463	09/12/22	Other Professional Services		0600	3009		615.00	188033	Olsen Sprinkler ,Inc
22.6185	09/19/22	Other Professional Services		0600	3009		311.01	188733	Kirby's Telephone
22.6224	09/20/22	Other Professional Services		0600	3009		55.65	188775	Mid-State termite & Pes
22.6274	09/22/22	Other Professional Services		0600	3009		137.50	188804	Mid-State termite & Pes
22.6348	09/29/22	Other Professional Services		0600	3009		6,368.00	188890	TAGGART Architects
Subtotal							8,339.26		
22.5362	09/06/22	Building and Improvements		0600	3018		2,372.00	187944	Collier Roofing LLC
Subtotal							2,372.00		
22.5322	09/01/22	Postage		0600	3021		1,513.50	187911	Purchase Power
22.5493	09/15/22	Postage		0600	3021		22.21	188694	CENTENNIAL BANK
Subtotal							1,535.71		
22.5359	09/06/22	Internet Connection		0600	3023		105.22	187961	Windstream
22.5440	09/08/22	Internet Connection		0600	3023		63.28	187980	A T & T
22.5462	09/09/22	Internet Connection		0600	3023		172.76	188018	Windstream
22.5493	09/15/22	Internet Connection		0600	3023		731.02	188694	CENTENNIAL BANK
22.6222	09/20/22	Internet Connection		0600	3023		350.00	DD1975	Conway Corporation
22.6275	09/22/22	Internet Connection		0600	3023		55.00	188805	The Computer Works
Subtotal							1,477.28		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5389	09/06/22	Travel		0600	3030		67.20	DD1965	Trudy Smith
22.5493	09/15/22	Travel		0600	3030		3,093.23	188694	CENTENNIAL BANK
<u>Subtotal</u>							<u>3,160.43</u>		
22.5464	09/09/22	Advertising and Publications		0600	3040		560.00	188006	Arkansas Democrat-Gazet
22.5485	09/13/22	Advertising and Publications		0600	3040		275.00	188049	KFFB 106.1
22.6351	09/29/22	Advertising and Publications		0600	3040		275.00	188884	KFFB 106.1
<u>Subtotal</u>							<u>1,110.00</u>		
22.5354	09/06/22	Utilities - Electric, Gas, W		0600	3069		48.84	187952	Greenbrier Water & Sewe
22.5359	09/06/22	Utilities - Electric, Gas, W		0600	3069		48.99	187961	Windstream
22.5360	09/06/22	Utilities - Electric, Gas, W		0600	3069		121.35	187947	Damascus Water Dept
22.5363	09/06/22	Utilities - Electric, Gas, W		0600	3069		127.92	187952	Greenbrier Water & Sewe
22.5434	09/08/22	Utilities - Electric, Gas, W		0600	3069		267.44	187997	Windstream
22.5440	09/08/22	Utilities - Electric, Gas, W		0600	3069		88.32	187980	A T & T
22.5435	09/09/22	Utilities - Electric, Gas, W		0600	3069		78.27	188017	Windstream
22.5462	09/09/22	Utilities - Electric, Gas, W		0600	3069		139.56	188018	Windstream
22.5465	09/09/22	Utilities - Electric, Gas, W		0600	3069		216.27	188013	Entergy
22.5495	09/13/22	Utilities - Electric, Gas, W		0600	3069		11.24	188042	Centerpoint Energy
22.6215	09/20/22	Utilities - Electric, Gas, W		0600	3069		10.53	188766	Centerpoint Energy
22.6222	09/20/22	Utilities - Electric, Gas, W		0600	3069		7,550.53	DD1975	Conway Corporation
22.6223	09/20/22	Utilities - Electric, Gas, W		0600	3069		21.78	DD1975	Conway Corporation
22.6272	09/22/22	Utilities - Electric, Gas, W		0600	3069		11.24	188790	Centerpoint Energy
22.6273	09/22/22	Utilities - Electric, Gas, W		0600	3069		11.34	188791	Centerpoint Energy
22.6277	09/22/22	Utilities - Electric, Gas, W		0600	3069		211.63	188796	Entergy
22.6276	09/23/22	Utilities - Electric, Gas, W		0600	3069		238.66	188815	Waste Management of Ark
22.6319	09/27/22	Utilities - Electric, Gas, W		0600	3069		17.00	188850	City of Vilonia Sewer D
<u>Subtotal</u>							<u>9,220.91</u>		
22.6278	09/22/22	Lease - Machinery and Equipm		0600	3073		442.50	188795	Datamax
<u>Subtotal</u>							<u>442.50</u>		
22.5493	09/15/22	Training and Education		0600	3101		2,144.00	188694	CENTENNIAL BANK
22.6349	09/29/22	Training and Education		0600	3101		150.00	188873	Arkansas State Library
<u>Subtotal</u>							<u>2,294.00</u>		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5387	09/06/22	Computer Software, Support,		0600	3102		25.00	187951	Financial Intelligence
22.5493	09/15/22	Computer Software, Support,		0600	3102		156.49	188694	CENTENNIAL BANK
Subtotal							181.49		
22.5429	09/08/22	Lawncare Maintenance		0600	3192		550.00	187995	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
22.5458	09/16/22	Machinery and Equipment		0600	4004		9,159.96	188702	Apple Inc.
22.6180	09/20/22	Machinery and Equipment		0600	4004		7,633.30	188757	Apple Inc.
Subtotal							16,793.26		
Department Total							73,483.19		
Fund 3008 Total							73,483.19		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6372	09/29/22	Property Reappraisal		0110	3008		67,394.00	188891	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6257	09/26/22	Other Professional Services		0439	3009		52,425.33	188841	Turn Key Health Clinics
Subtotal							52,425.33		
Department Total							52,425.33		
Fund 3017 Total							52,425.33		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6175	09/20/22	General Supplies		0501	2001		255.37	188758	Arkansas Blueprint Co.,
Subtotal							255.37		
22.6192	09/19/22	Small Equipment		0501	2002		455.29	188750	Turner Signs
22.6291	09/26/22	Small Equipment		0501	2002		4,954.50	188845	CDW Government
22.6311	09/26/22	Small Equipment		0501	2002		2,435.85	188842	Turner Signs
Subtotal							7,845.64		
22.6314	09/27/22	Tires and Tubes		0501	2008		405.30	188853	Luyet Automotive
Subtotal							405.30		
22.5332	09/01/22	Telephone & Fax - Landline		0501	3020		11,565.50	187904	A T & T
22.5333	09/02/22	Telephone & Fax - Landline		0501	3020		627.85	187932	A T & T
Subtotal							12,193.35		
22.5329	09/01/22	Utilities - Electric, Gas, W		0501	3069		26.48	187910	Petit Jean Electric Coo
22.6193	09/19/22	Utilities - Electric, Gas, W		0501	3069		69.60	188727	Entergy
Subtotal							96.08		
22.6232	09/20/22	Machinery and Equipment		0501	4004		7,892.69	188767	Clifford Power Systems,
22.6290	09/26/22	Machinery and Equipment		0501	4004		1,711.89	188819	American First Response
Subtotal							9,604.58		
Department Total							30,400.32		
Fund 3020 Total							30,400.32		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5442	09/09/22	General Supplies		0417	2001		120.86	188002	ARVEST BANK
22.6171	09/20/22	General Supplies		0417	2001		12.59	188759	Arkansas Copier Center
Subtotal							133.45		
22.5391	09/07/22	Other Professional Services		0417	3009		81.84	187974	Jake's Computer Repair
Subtotal							81.84		
22.5393	09/07/22	Cell Phones and Pagers		0417	3022		40.18	187976	T-Mobile USA, INC
Subtotal							40.18		
22.6312	09/26/22	Utilities - Electric, Gas, W		0417	3069		724.89	DD1981	Conway Corporation
Subtotal							724.89		
22.6170	09/20/22	Rent - Land and Buildings		0417	3070		2,350.00	188770	Covington Family Limite
Subtotal							2,350.00		
22.6179	09/20/22	Training and Education		0417	3101		125.00	DD1976	Jeffrey A Campbell
Subtotal							125.00		
Department Total							3,455.36		
Fund 3024 Total							3,455.36		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5498	09/15/22	General Supplies		0408	2001		130.84	188696	Crossman printing & Cop
Subtotal							130.84		
22.6332	09/28/22	Fuels, Oil, and Lubricants		0408	2007		42.47	DD1984	Wex Bank
Subtotal							42.47		
22.5447	09/09/22	Drug Testing		0408	3007		95.04	188019	Department of Finance &
Subtotal							95.04		
22.6328	09/30/22	Cell Phones and Pagers		0408	3022		93.69	188894	A T & T
Subtotal							93.69		
Department Total							362.04		
Fund 3027 Total							362.04		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5366	09/06/22	Other Professional Services		0431	3009		5.00	187946	Crystal Springs
22.5510	09/20/22	Other Professional Services		0431	3009		0.14	188760	Arkansas Crime Informat
22.6284	09/26/22	Other Professional Services		0431	3009		13.12	188830	FIRST SECURITY BANK
22.6315	09/28/22	Other Professional Services		0431	3009		82.56	188858	CENTENNIAL BANK
Subtotal							100.82		
22.6296	09/26/22	Lease - Machinery and Equipm		0431	3073		113.24	188820	Arkansas Copier Center
Subtotal							113.24		
22.6315	09/28/22	Meals and Lodging		0431	3094		792.98	188858	CENTENNIAL BANK
Subtotal							792.98		
Department Total							1,007.04		
Fund 3031 Total							1,007.04		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6183	09/19/22	Small Equipment		0416	2002		545.61	188725	Cousins Office Furnitur
Subtotal							545.61		
22.6182	09/19/22	Parts and Repairs		0416	2023		289.18	188707	Conway Glass Tinting Pl
Subtotal							289.18		
Department Total							834.79		
Fund 3044 Total							834.79		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6256	09/26/22	Other Professional Services		0418	3009		13,666.66	1018	Turn Key Health Clinics
Subtotal							13,666.66		
Department Total							13,666.66		

Expenditure Code Report
 Fund 3046 City of Guy
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5242	09/15/22	Construction In Progress		0706	4006		80,000.00	1017	City of Guy
Subtotal							80,000.00		
Department Total							80,000.00		
Fund 3046 Total							93,666.66		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5426	09/08/22	Clothing and Uniforms		0520	2006		971.95	187994	Rescue Source
Subtotal							971.95		
22.5425	09/08/22	Training and Education		0520	3101		1,300.00	187989	Kenneth E Mayo
Subtotal							1,300.00		
Department Total							2,271.95		
Fund 3400 Total							2,271.95		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5447	09/09/22	General Supplies		0604	2001		8.57	188019	Department of Finance &
22.6186	09/19/22	General Supplies		0604	2001		166.98	188752	ARVEST BANK
Subtotal							175.55		
22.6186	09/19/22	Archival and Exhibit Supplie		0604	2019		423.26	188752	ARVEST BANK
22.6187	09/19/22	Archival and Exhibit Supplie		0604	2019		211.88	188745	Rueck Construction
Subtotal							635.14		
22.6188	09/19/22	Utilities - Electric, Gas, W		0604	3069		196.36	188704	Centerpoint Energy
22.6189	09/19/22	Utilities - Electric, Gas, W		0604	3069		763.88	DD1970	Conway Corporation
22.6190	09/19/22	Utilities - Electric, Gas, W		0604	3069		121.50	DD1970	Conway Corporation
Subtotal							1,081.74		
Department Total							1,892.43		
Fund 3401 Total							1,892.43		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5280	09/01/22	Asphalt		0201	2025		11,095.94	187907	Ergon Asphalt And Emuls
22.5295	09/02/22	Asphalt		0201	2025		35,851.73	187920	Ergon Asphalt And Emuls
22.5379	09/06/22	Asphalt		0201	2025		8,382.00	187953	H & H Asphalt Paving co
22.5444	09/15/22	Asphalt		0201	2025		38,188.98	188699	Roger's Group, Inc
22.5501	09/15/22	Asphalt		0201	2025		2,353.37	188695	Cranford Construction C
22.6195	09/19/22	Asphalt		0201	2025		5,640.00	188729	H & H Asphalt Paving co
22.6243	09/22/22	Asphalt		0201	2025		21,232.41	188800	Ergon Asphalt And Emuls
22.6329	09/29/22	Asphalt		0201	2025		21,904.25	188881	Ergon Asphalt And Emuls
22.6347	09/29/22	Asphalt		0201	2025		104,467.91	188888	Roger's Group, Inc
Subtotal							249,116.59		
22.5290	09/02/22	Culvert and Pipe		0201	2026		29,236.50	187915	Adam Wallace Culvert Sa
22.5480	09/13/22	Culvert and Pipe		0201	2026		3,470.55	188054	River Valley Winwater W
22.6242	09/22/22	Culvert and Pipe		0201	2026		6,515.25	188785	Adam Wallace Culvert Sa
Subtotal							39,222.30		
22.5444	09/15/22	Gravel, Dirt, and Sand		0201	2027		85,974.12	188699	Roger's Group, Inc
Subtotal							85,974.12		
22.5396	09/08/22	Concrete		0201	2030		14,769.81	187988	GREENBRIER READY MIX
Subtotal							14,769.81		
22.5474	09/12/22	Bridges and Steel		0201	2031		918.10	188032	OZARK REBAR, LLC
22.5478	09/13/22	Bridges and Steel		0201	2031		1,028.50	188046	Harris Concrete Pumps,
Subtotal							1,946.60		
22.5283	09/01/22	Machinery and Equipment		0201	4004		6,896.00	187913	CDW Government
Subtotal							6,896.00		
22.5452	09/09/22	Ark. Highway Dept. and Other		0201	4008		18,028.66	188007	Arkansas Department of
Subtotal							18,028.66		
Department Total							415,954.08		
Fund 3402 Total							415,954.08		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5345	09/02/22	Spay & Neuter Services		0406	3104		2,720.00	187918	Companions Spay & Neute
22.6226	09/20/22	Spay & Neuter Services		0406	3104		1,695.00	188769	Companions Spay & Neute
Subtotal							4,415.00		
Department Total							4,415.00		
Fund 3404 Total							4,415.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5447	09/09/22	General Supplies		0421	2001		87.73	188019	Department of Finance &
22.5515	09/19/22	General Supplies		0421	2001		692.75	188728	Guardian RFID
22.6259	09/26/22	General Supplies		0421	2001		2,401.12	188838	Staples Credit Plan
Subtotal							3,181.60		
22.6258	09/26/22	Janitorial Supplies		0421	2003		4,111.87	188835	Myers Supply,INC
Subtotal							4,111.87		
22.5512	09/19/22	Food		0421	2005		366.67	188723	Conway Vending
22.5534	09/19/22	Food		0421	2005		36,409.37	188749	Trinity Services Group
Subtotal							36,776.04		
22.5516	09/19/22	Chemicals and Cleaning		0421	2011		38.17	188730	Hiegel Supply
22.5519	09/19/22	Chemicals and Cleaning		0421	2011		209.65	188736	Liquid Environmental So
22.6249	09/23/22	Chemicals and Cleaning		0421	2011		6,010.53	188817	Arkansas Correctional I
Subtotal							6,258.35		
22.5505	09/19/22	Kitchen Supplies		0421	2013		1,787.76	188716	Ben E. Keith Company
22.5506	09/19/22	Kitchen Supplies		0421	2013		79.26	188717	Bob Barker Company
22.5528	09/19/22	Kitchen Supplies		0421	2013		1,044.56	188739	Myers Supply,INC
22.6258	09/26/22	Kitchen Supplies		0421	2013		526.77	188835	Myers Supply,INC
Subtotal							3,438.35		
22.5506	09/19/22	Inmate Uniforms		0421	2014		1,292.91	188717	Bob Barker Company
Subtotal							1,292.91		
22.5516	09/19/22	Building Materials and Suppl		0421	2020		306.62	188730	Hiegel Supply
22.6254	09/23/22	Building Materials and Suppl		0421	2020		50.71	188814	Hiegel Supply
Subtotal							357.33		
22.5516	09/19/22	Plumbing and Electrical Supp		0421	2022		25.09	188730	Hiegel Supply
22.5520	09/19/22	Plumbing and Electrical Supp		0421	2022		348.11	188737	Mark's Plumbing Parts
22.6250	09/27/22	Plumbing and Electrical Supp		0421	2022		1,350.00	188849	Arkansas Hydrojet
Subtotal							1,723.20		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5447	09/09/22	Parts and Repairs		0421	2023		30.75	188019	Department of Finance &
22.6252	09/23/22	Parts and Repairs		0421	2023		324.66	188812	Central Laundry Equipme
Subtotal							355.41		
22.5504	09/19/22	Maintenance and Service Cont		0421	2024		600.19	188714	Allative Technologies
22.5521	09/19/22	Maintenance and Service Cont		0421	2024		52.71	188738	Medical Waste Services
22.5533	09/19/22	Maintenance and Service Cont		0421	2024		769.33	188747	TK Elevator Corporation
22.6248	09/23/22	Maintenance and Service Cont		0421	2024		1,036.45	188809	Business World Inc.
Subtotal							2,458.68		
22.5509	09/19/22	Medical, Dental, and Hospita		0421	3006		270.00	188721	Clearview Digital Image
22.5531	09/19/22	Medical, Dental, and Hospita		0421	3006		58.04	188710	Quest Diagnostics
22.5532	09/19/22	Medical, Dental, and Hospita		0421	3006		37.76	188744	Quest Diagnostics
Subtotal							365.80		
22.5530	09/19/22	Common Carrier		0421	3031		4,632.00	188741	PTS OF AMERICA
Subtotal							4,632.00		
22.5503	09/19/22	Utilities - Electric, Gas, W		0421	3069		1,095.94	188719	Centerpoint Energy
22.6247	09/23/22	Utilities - Electric, Gas, W		0421	3069		12,330.71	DD1980	Conway Corporation
22.6270	09/23/22	Utilities - Electric, Gas, W		0421	3069		2,314.98	188811	Centerpoint Energy
22.6288	09/26/22	Utilities - Electric, Gas, W		0421	3069		90.42	188824	Centerpoint Energy
22.6302	09/26/22	Utilities - Electric, Gas, W		0421	3069		383.73	DD1981	Conway Corporation
22.6322	09/27/22	Utilities - Electric, Gas, W		0421	3069		1,023.13	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0421	3069		187.06	DD1983	Conway Corporation
Subtotal							17,425.97		
Department Total							82,377.51		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6253	09/23/22	General Supplies		0436	2001		43.65	188813	Crossman printing & Cop
Subtotal							43.65		
22.5511	09/19/22	Clothing and Uniforms		0436	2006		524.66	188722	Conway Tactical LLC
Subtotal							524.66		
22.5535	09/19/22	Fuels, Oil, and Lubricants		0436	2007		155.32	188746	Stephens Automotive Rep
22.5536	09/19/22	Fuels, Oil, and Lubricants		0436	2007		499.26	188748	TOTAL TIRE AND AUTOMOTI
22.6255	09/26/22	Fuels, Oil, and Lubricants		0436	2007		47.96	188839	TOTAL TIRE AND AUTOMOTI
Subtotal							702.54		
22.5535	09/19/22	Tires and Tubes		0436	2008		90.95	188746	Stephens Automotive Rep
22.5536	09/19/22	Tires and Tubes		0436	2008		2,807.48	188748	TOTAL TIRE AND AUTOMOTI
Subtotal							2,898.43		
22.5508	09/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		144.02	188726	Crow Burlingame Co
22.5517	09/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		166.91	188731	Interstate Batteries of
22.5529	09/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		229.29	188740	O'Reilly Automotive, Inc
22.5535	09/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		4,151.06	188746	Stephens Automotive Rep
22.5536	09/19/22	PARTS AND REPAIRS-VEHICLES		0436	2032		665.67	188748	TOTAL TIRE AND AUTOMOTI
22.6255	09/26/22	PARTS AND REPAIRS-VEHICLES		0436	2032		1,546.86	188839	TOTAL TIRE AND AUTOMOTI
Subtotal							6,903.81		
22.5507	09/19/22	Other Professional Services		0436	3009		1,805.00	188718	Brad Williams, Ph.D-Psy
22.6269	09/23/22	Other Professional Services		0436	3009		475.00	188808	Brad Williams, Ph.D-Psy
Subtotal							2,280.00		
22.6237	09/21/22	Fleet Liability		0436	3053		1,524.00	188781	AAC Risk Management
Subtotal							1,524.00		
22.6251	09/23/22	Computer Software, Support,		0436	3102		1,326.00	188810	CDW Government
Subtotal							1,326.00		
Department Total							16,203.09		
Fund 3407 Total							98,580.60		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5390	09/07/22	General Supplies		0801	2001		1,472.50	187968	Agra Turf Inc
Subtotal							1,472.50		
Department Total							1,472.50		
Fund 3413 Total							1,472.50		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6318	09/27/22	Cell Phones and Pagers		0806	3022		70.89	188847	A T & T
Subtotal							70.89		
22.5502	09/20/22	Utilities - Electric, Gas, W		0806	3069		11.20	188765	Centerpoint Energy
22.6220	09/20/22	Utilities - Electric, Gas, W		0806	3069		1,553.88	DD1975	Conway Corporation
Subtotal							1,565.08		
Department Total							1,635.97		
Fund 3414 Total							1,635.97		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County CONWAY AR.
 09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.5364	09/06/22	Food		0434	2005		41.28	187941	CAPITAL ONE
22.6315	09/28/22	Food		0434	2005		135.52	188858	CENTENNIAL BANK
Subtotal							176.80		
22.5365	09/06/22	Other Professional Services		0434	3009		250.00	187937	Adrienne Brooke Criswel
22.5367	09/06/22	Other Professional Services		0434	3009		250.00	187957	James F. Lane
22.6300	09/26/22	Other Professional Services		0434	3009		250.00	188834	Kayla Plante
22.6315	09/28/22	Other Professional Services		0434	3009		60.00	188858	CENTENNIAL BANK
Subtotal							810.00		
22.5445	09/09/22	Travel		0434	3030		291.71	188015	Leigh Anne Gray
22.5481	09/13/22	Travel		0434	3030		277.21	DD1968	Leeanna Brown
Subtotal							568.92		
Department Total							1,555.72		
Fund 3505 Total							1,555.72		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.6297	09/26/22	Drug Testing		0442	3007		489.70	188837	Redwood Toxicology Labo
Subtotal							489.70		
22.6327	09/28/22	Other Professional Services		0442	3009		36.40	188865	Redwood Toxicology Labo
Subtotal							36.40		
Department Total							526.10		
Fund 3515 Total							526.10		
Grand Total							1,645,419.15		