

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2575	05/09/23	General Supplies		0100	2001	ýýýý	168.27	192733	ARVEST BANK
23.3210	05/11/23	General Supplies		0100	2001	ýýýýýýýý	416.59	192760	ARVEST BANK
23.3223	05/11/23	General Supplies		0100	2001	ýý	21.72	192755	ARVEST BANK
23.3226	05/11/23	General Supplies		0100	2001	ý	102.62	192762	ARVEST BANK
23.3550	05/18/23	General Supplies		0100	2001		87.00	193474	Crossman printing & Cop
23.3601	05/22/23	General Supplies		0100	2001		38.01	193525	Crossman printing & Cop
23.3580	05/24/23	General Supplies		0100	2001	ý	1,701.43	193553	Office Depot- Office De
23.3700	05/26/23	General Supplies		0100	2001		32.63	193597	Conway Trophy & Awards
<u>Subtotal</u>							2,568.27		
23.3323	05/11/23	Small Equipment		0100	2002		30.10	192774	CDW Government
23.3462	05/18/23	Small Equipment		0100	2002		1,928.39	193467	CDW Government
<u>Subtotal</u>							1,958.49		
23.3289	05/11/23	Food		0100	2005	ýýý	347.76	192758	ARVEST BANK
<u>Subtotal</u>							347.76		
23.3290	05/11/23	Fuels, Oil, and Lubricants		0100	2007	ýýýýý	70.41	192754	ARVEST BANK
<u>Subtotal</u>							70.41		
23.2542	05/01/23	Other Professional Services		0100	3009		175.00	192666	WESLEY SCROGGIN
23.2584	05/03/23	Other Professional Services		0100	3009		17,830.20		Collier Roofing LLC
23.3243	05/08/23	Other Professional Services		0100	3009		5,466.98	192715	Keller Johnson Construc
23.2575	05/09/23	Other Professional Services		0100	3009	ýýýý	10.00	192733	ARVEST BANK
23.3282	05/09/23	Other Professional Services		0100	3009		507.50	192737	Convergint Technologies
23.3287	05/09/23	Other Professional Services		0100	3009		350.00	192751	Voegele Tree Service LL
23.3210	05/11/23	Other Professional Services		0100	3009	ýýýýýýýý	125.00	192760	ARVEST BANK
23.3289	05/11/23	Other Professional Services		0100	3009	ýýý	31.92	192758	ARVEST BANK
23.3290	05/11/23	Other Professional Services		0100	3009	ýýýýý	15.00	192754	ARVEST BANK
23.3487	05/15/23	Other Professional Services		0100	3009		65.00	192844	Conway Noon Lions
23.2584	05/01/23	Other Professional Services	05/03/23	0100	3009		-17,830.20	192679V	Collier Roofing LLC
23.3644	05/26/23	Other Professional Services		0100	3009		17,830.20	193569	Collier Roofing LLC
<u>Subtotal</u>							24,576.60		
23.3620	05/24/23	Building and Improvements		0100	3018		33,898.00	193545	Convergint Technologies

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							33,898.00		
23.2545	05/01/23	Telephone & Fax - Landline		0100	3020		113.99	DD2285	Conway Corporation
Subtotal							113.99		
23.3405	05/15/23	Cell Phones and Pagers		0100	3022		231.33	192825	A T & T
Subtotal							231.33		
23.2545	05/01/23	Utilities - Electric, Gas, W		0100	3069		36.57	DD2285	Conway Corporation
23.2544	05/03/23	Utilities - Electric, Gas, W		0100	3069	ýýýýýýýý	250.00	192680	FIRST SECURITY BANK
23.3265	05/08/23	Utilities - Electric, Gas, W		0100	3069		109.79	192701	Energy
23.3267	05/08/23	Utilities - Electric, Gas, W		0100	3069		21.91	192711	Greenbrier Water & Sewe
23.3360	05/15/23	Utilities - Electric, Gas, W		0100	3069		7.52	192877	Summit Utilities Arkans
23.3422	05/18/23	Utilities - Electric, Gas, W		0100	3069		154.31	DD2311	Conway Corporation
23.3608	05/24/23	Utilities - Electric, Gas, W		0100	3069		346.55	DD2321	Conway Corporation
23.3609	05/24/23	Utilities - Electric, Gas, W		0100	3069		171.18	DD2321	Conway Corporation
23.3610	05/24/23	Utilities - Electric, Gas, W		0100	3069		79.76	DD2321	Conway Corporation
23.3611	05/24/23	Utilities - Electric, Gas, W		0100	3069		336.43	DD2321	Conway Corporation
23.3625	05/26/23	Utilities - Electric, Gas, W		0100	3069		10.06	193589	Summit Utilities Arkans
23.3702	05/26/23	Utilities - Electric, Gas, W		0100	3069		112.75	193599	Energy
Subtotal							1,636.83		
23.3210	05/11/23	Dues and Memberships		0100	3090	ýýýýýýýý	150.00	192760	ARVEST BANK
23.3223	05/11/23	Dues and Memberships		0100	3090	ýý	494.00	192755	ARVEST BANK
23.3226	05/11/23	Dues and Memberships		0100	3090	ý	250.00	192762	ARVEST BANK
23.3289	05/11/23	Dues and Memberships		0100	3090	ýýý	250.00	192758	ARVEST BANK
23.3290	05/11/23	Dues and Memberships		0100	3090	ýýýýý	750.00	192754	ARVEST BANK
23.3324	05/11/23	Dues and Memberships		0100	3090		3,610.15	192776	Central Ark. Planning &
Subtotal							5,504.15		
23.2544	05/03/23	Computer Software, Support,		0100	3102	ýýýýýýýý	110.95	192680	FIRST SECURITY BANK
23.3330	05/11/23	Computer Software, Support,		0100	3102		350.00	192790	Financial Intelligence
23.3696	05/26/23	Computer Software, Support,		0100	3102	ýýýýýýýý	105.58	193600	FIRST SECURITY BANK
Subtotal							566.53		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2545	05/01/23	Health Department and Law Li		0100	3198		336.02	DD2285	Conway Corporation
Subtotal							336.02		
23.3462	05/18/23	Machinery and Equipment		0100	4004		1,023.09	193467	CDW Government
Subtotal							1,023.09		
Department Total							72,831.47		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3348	05/11/23	General Supplies		0101	2001	ÝÝÝÝÝÝÝÝ	14.13	192757	ARVEST BANK
<u>Subtotal</u>							14.13		
23.2545	05/01/23	Telephone & Fax - Landline		0101	3020		118.65	DD2285	Conway Corporation
<u>Subtotal</u>							118.65		
23.3622	05/24/23	Postage		0101	3021		100.00	DD2323	Purchase Power
<u>Subtotal</u>							100.00		
23.3583	05/22/23	Advertising and Publications		0101	3040		140.00	193530	Log Cabin Democrat
<u>Subtotal</u>							140.00		
23.2545	05/01/23	Utilities - Electric, Gas, W		0101	3069		48.84	DD2285	Conway Corporation
23.3405	05/15/23	Utilities - Electric, Gas, W		0101	3069		64.02	192825	A T & T
23.3611	05/24/23	Utilities - Electric, Gas, W		0101	3069		630.79	DD2321	Conway Corporation
<u>Subtotal</u>							743.65		
23.3348	05/11/23	Training and Education		0101	3101	ÝÝÝÝÝÝÝÝ	750.00	192757	ARVEST BANK
<u>Subtotal</u>							750.00		
23.3328	05/11/23	Computer Software, Support,		0101	3102		2,347.00	192790	Financial Intelligence
<u>Subtotal</u>							2,347.00		
Department Total							4,213.43		

Expenditure Code Report
 Fund 1000 Quorum Court
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3244	05/08/23	Travel		0107	3030		28.56	DD2293	Kris Kendrick
Subtotal							28.56		
23.3232	05/08/23	Advertising and Publications		0107	3040		230.60	192718	Log Cabin Democrat
23.3584	05/22/23	Advertising and Publications		0107	3040		276.20	193530	Log Cabin Democrat
Subtotal							506.80		
23.3299	05/11/23	Dues and Memberships		0107	3090		17.45	192787	FIRST SECURITY BANK
Subtotal							17.45		
23.3348	05/11/23	Training and Education		0107	3101	ŷŷŷŷŷŷŷŷ	500.00	192757	ARVEST BANK
Subtotal							500.00		
23.2544	05/03/23	Computer Software, Support,		0107	3102	ŷŷŷŷŷŷŷŷ	52.00	192680	FIRST SECURITY BANK
23.3696	05/26/23	Computer Software, Support,		0107	3102	ŷŷŷŷŷŷŷŷ	52.00	193600	FIRST SECURITY BANK
Subtotal							104.00		
Department Total							1,156.81		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2575	05/09/23	General Supplies		0108	2001	ýýýý	178.74	192733	ARVEST BANK
23.3370	05/11/23	General Supplies		0108	2001		104.29	192763	ARVEST BANK
23.3550	05/18/23	General Supplies		0108	2001		54.38	193474	Crossman printing & Cop
<u>Subtotal</u>							337.41		
23.3299	05/11/23	Small Equipment		0108	2002		456.74	192787	FIRST SECURITY BANK
23.3512	05/18/23	Small Equipment		0108	2002		578.68	193471	Conway Farm & Home Supp
<u>Subtotal</u>							1,035.42		
23.3301	05/11/23	Janitorial Supplies		0108	2003		21.64	192800	Lowe's
23.3585	05/22/23	Janitorial Supplies		0108	2003		889.00	193535	System Chemical
<u>Subtotal</u>							910.64		
23.3370	05/11/23	Fuels, Oil, and Lubricants		0108	2007		274.81	192763	ARVEST BANK
<u>Subtotal</u>							274.81		
23.3370	05/11/23	Tires and Tubes		0108	2008		1,193.67	192763	ARVEST BANK
<u>Subtotal</u>							1,193.67		
23.3301	05/11/23	Plumbing and Electrical Supp		0108	2022		65.01	192800	Lowe's
<u>Subtotal</u>							65.01		
23.2519	05/01/23	Parts and Repairs		0108	2023		328.00	192653	Olsen Sprinkler ,Inc
23.3301	05/11/23	Parts and Repairs		0108	2023		144.96	192800	Lowe's
23.3332	05/11/23	Parts and Repairs		0108	2023		208.82	192795	Hiegel H & S Glass, Inc
23.3370	05/11/23	Parts and Repairs		0108	2023		123.31	192763	ARVEST BANK
23.3459	05/15/23	Parts and Repairs		0108	2023		749.76	192861	Lowe's
23.3566	05/18/23	Parts and Repairs		0108	2023		238.00	193498	Olsen Sprinkler ,Inc
<u>Subtotal</u>							1,792.85		
23.3486	05/15/23	Other Professional Services		0108	3009		485.95	192842	Central AR Dust Control
23.3554	05/18/23	Other Professional Services		0108	3009		172.13	193495	Marmic Fire & Safety Co
23.3629	05/26/23	Other Professional Services		0108	3009		250.00	193563	Arkansas Dept . of Labo
23.3631	05/26/23	Other Professional Services		0108	3009		815.63	193567	Central Arkansas Pest S
23.3635	05/26/23	Other Professional Services		0108	3009		536.15	193579	Harrison Energy Partner

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,259.86		
23.3556	05/18/23	Building and Improvements		0108	3018		1,279.00	193501	Readnour Construction I
Subtotal							1,279.00		
23.2545	05/01/23	Telephone & Fax - Landline		0108	3020		224.04	DD2285	Conway Corporation
Subtotal							224.04		
23.3405	05/15/23	Cell Phones and Pagers		0108	3022		140.13	192825	A T & T
Subtotal							140.13		
23.2545	05/01/23	Utilities - Electric, Gas, W		0108	3069		24.38	DD2285	Conway Corporation
23.3609	05/24/23	Utilities - Electric, Gas, W		0108	3069		171.17	DD2321	Conway Corporation
23.3611	05/24/23	Utilities - Electric, Gas, W		0108	3069		735.92	DD2321	Conway Corporation
Subtotal							931.47		
23.3696	05/26/23	Computer Software, Support,		0108	3102	ýýýýýýýý	86.29	193600	FIRST SECURITY BANK
Subtotal							86.29		
Department Total							10,530.60		

Expenditure Code Report
 Fund 1000 Elections/Voter Registrat
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3490	05/15/23	Maintenance and Service Cont		0109	2024		2,000.00	192850	EAGLE FORESTRY SERVICES
<u>Subtotal</u>							2,000.00		
23.3316	05/09/23	Other Professional Services		0109	3009		4,078.13	192740	Crossman printing & Cop
23.3582	05/22/23	Other Professional Services		0109	3009		3,262.50	DD2316	E S & S
<u>Subtotal</u>							7,340.63		
23.3338	05/11/23	Postage		0109	3021		65.15	192821	U S Postal Service
23.3358	05/11/23	Postage		0109	3021		1,500.00	192806	Postmaster
23.3576	05/22/23	Postage		0109	3021		1,500.00	193532	Postmaster
<u>Subtotal</u>							3,065.15		
23.3405	05/15/23	Cell Phones and Pagers		0109	3022		44.25	192825	A T & T
<u>Subtotal</u>							44.25		
23.3405	05/15/23	Internet Connection		0109	3023		206.36	192825	A T & T
<u>Subtotal</u>							206.36		
23.3509	05/18/23	Travel		0109	3030		4.04	193462	Anthony Russell
<u>Subtotal</u>							4.04		
23.3233	05/08/23	Advertising and Publications		0109	3040		33.80	192719	Log Cabin Democrat
23.3444	05/15/23	Advertising and Publications		0109	3040		566.60	192860	Log Cabin Democrat
<u>Subtotal</u>							600.40		
23.3348	05/11/23	Meals and Lodging		0109	3094	yyyyyyyy	283.44	192757	ARVEST BANK
23.3350	05/18/23	Meals and Lodging		0109	3094		14.38	193458	ARVEST BANK
<u>Subtotal</u>							297.82		
23.3378	05/11/23	Training and Education		0109	3101		50.00	192785	DataScout LLC
23.3619	05/24/23	Training and Education		0109	3101		250.00	DD2322	Laura Wiles
<u>Subtotal</u>							300.00		
23.2544	05/03/23	Computer Software, Support,		0109	3102	yyyyyyyy	8.79	192680	FIRST SECURITY BANK
23.3230	05/08/23	Computer Software, Support,		0109	3102		4,944.50	192696	DataScout LLC

Expenditure Code Report
 Fund 1000 Elections/Voter Registrat
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3696	05/26/23	Computer Software, Support,		0109	3102	ÝÝÝÝÝÝÝ	34.29	193600	FIRST SECURITY BANK
Subtotal							4,987.58		
23.3518	05/18/23	Elections		0109	3193		450.00	193507	Thomas "Randy" Roberts
Subtotal							450.00		
Department Total							19,296.23		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2544	05/03/23	General Supplies		0115	2001	ÝÝÝÝÝÝÝÝ	212.50	192680	FIRST SECURITY BANK
23.3626	05/26/23	General Supplies		0115	2001		89.98	193577	FIRST SECURITY BANK
Subtotal							302.48		
23.2544	05/03/23	Small Equipment		0115	2002	ÝÝÝÝÝÝÝÝ	511.08	192680	FIRST SECURITY BANK
23.3299	05/11/23	Small Equipment		0115	2002		22.91	192787	FIRST SECURITY BANK
23.3300	05/11/23	Small Equipment		0115	2002		2,364.08	192788	FIRST SECURITY BANK
23.3309	05/15/23	Small Equipment		0115	2002		182.16	192840	CDW Government
23.3626	05/26/23	Small Equipment		0115	2002		20.65	193577	FIRST SECURITY BANK
23.3696	05/26/23	Small Equipment		0115	2002	ÝÝÝÝÝÝÝÝ	16.30	193600	FIRST SECURITY BANK
23.3697	05/26/23	Small Equipment		0115	2002	ÝÝÝÝÝÝ	518.21	193601	FIRST SECURITY BANK
Subtotal							3,635.39		
23.3626	05/26/23	Other Professional Services		0115	3009		24.51	193577	FIRST SECURITY BANK
23.3697	05/26/23	Other Professional Services		0115	3009	ÝÝÝÝÝÝ	29.65	193601	FIRST SECURITY BANK
Subtotal							54.16		
23.2545	05/01/23	Telephone & Fax - Landline		0115	3020		33.42	DD2285	Conway Corporation
Subtotal							33.42		
23.3697	05/26/23	Postage		0115	3021	ÝÝÝÝÝÝ	53.92	193601	FIRST SECURITY BANK
Subtotal							53.92		
23.3405	05/15/23	Cell Phones and Pagers		0115	3022		147.87	192825	A T & T
Subtotal							147.87		
23.3405	05/15/23	Internet Connection		0115	3023		123.69	192825	A T & T
23.3351	05/18/23	Internet Connection		0115	3023		40.01	193511	Verizon Wireless
Subtotal							163.70		
23.2545	05/01/23	Utilities - Electric, Gas, W		0115	3069		24.38	DD2285	Conway Corporation
23.3360	05/15/23	Utilities - Electric, Gas, W		0115	3069		1.33	192877	Summit Utilities Arkans
23.3608	05/24/23	Utilities - Electric, Gas, W		0115	3069		47.26	DD2321	Conway Corporation
23.3611	05/24/23	Utilities - Electric, Gas, W		0115	3069		105.13	DD2321	Conway Corporation
Subtotal							178.10		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3300	05/11/23	Dues and Memberships		0115	3090		574.00	192788	FIRST SECURITY BANK
Subtotal							574.00		
23.3697	05/26/23	Training and Education		0115	3101	ýýýýýý	10.90	193601	FIRST SECURITY BANK
Subtotal							10.90		
23.2544	05/03/23	Computer Software, Support,		0115	3102	ýýýýýýýý	100.96	192680	FIRST SECURITY BANK
23.3299	05/11/23	Computer Software, Support,		0115	3102		1,699.99	192787	FIRST SECURITY BANK
23.3300	05/11/23	Computer Software, Support,		0115	3102		166.91	192788	FIRST SECURITY BANK
23.3493	05/15/23	Computer Software, Support,		0115	3102		6,000.00	192865	NinjaOne LLC
23.3696	05/26/23	Computer Software, Support,		0115	3102	ýýýýýýýý	101.00	193600	FIRST SECURITY BANK
Subtotal							8,068.86		
Department Total							13,222.80		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2565	05/01/23	General Supplies	05/03/23	0401	2001	ýýýýýýýý	-296.51	192668V	ARVEST BANK
23.2565	05/03/23	General Supplies		0401	2001		112.16		ARVEST BANK
23.2566	05/03/23	General Supplies		0401	2001		125.45		ARVEST BANK
23.2567	05/03/23	General Supplies		0401	2001		58.90		ARVEST BANK
23.3615	05/24/23	General Supplies		0401	2001	ýýý	296.51	193537	ARVEST BANK
Subtotal							296.51		
23.2582	05/03/23	Small Equipment		0401	2002		2,949.72	192670	CDW Government
23.3299	05/11/23	Small Equipment		0401	2002		32.68	192787	FIRST SECURITY BANK
Subtotal							2,982.40		
23.2544	05/03/23	Other Professional Services		0401	3009	ýýýýýýýý	13.04	192680	FIRST SECURITY BANK
23.3696	05/26/23	Other Professional Services		0401	3009	ýýýýýýýý	13.05	193600	FIRST SECURITY BANK
Subtotal							26.09		
23.2545	05/01/23	Telephone & Fax - Landline		0401	3020		50.48	DD2285	Conway Corporation
Subtotal							50.48		
23.2565	05/01/23	Postage	05/03/23	0401	3021		-126.00	192668V	ARVEST BANK
23.2568	05/03/23	Postage		0401	3021		126.00		ARVEST BANK
23.3615	05/24/23	Postage		0401	3021	ýýý	126.00	193537	ARVEST BANK
Subtotal							126.00		
23.3405	05/15/23	Internet Connection		0401	3023		82.46	192825	A T & T
Subtotal							82.46		
23.2545	05/01/23	Utilities - Electric, Gas, W		0401	3069		18.29	DD2285	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0401	3069		215.86	193555	Summit Utilities Arkans
Subtotal							234.15		
Department Total							3,798.09		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2441	05/03/23	General Supplies		0402	2001		442.10	192677	CENTENNIAL BANK
23.3285	05/09/23	General Supplies		0402	2001		64.71	192748	Presto Printing Inc.
23.3349	05/09/23	General Supplies		0402	2001		62.83	192743	Department of Finance &
23.3297	05/11/23	General Supplies		0402	2001		20.00	192772	CAPITAL ONE
23.3376	05/11/23	General Supplies		0402	2001		100.26	192780	Conway Copies, Inc
23.3410	05/15/23	General Supplies		0402	2001		10.00	192833	Arkansas Copier Center
23.3436	05/15/23	General Supplies		0402	2001		49.41	192846	Crystal Springs
23.3458	05/15/23	General Supplies		0402	2001		87.45	192841	CENTENNIAL BANK
23.3555	05/18/23	General Supplies		0402	2001		538.86	193500	Presto Printing Inc.
23.3628	05/24/23	General Supplies		0402	2001		-53.16	193552	Office Depot- Office De
23.3637	05/26/23	General Supplies		0402	2001		265.57	193585	Presto Printing Inc.
Subtotal							1,588.03		
23.3413	05/15/23	Small Equipment		0402	2002		164.43	192840	CDW Government
23.3523	05/18/23	Small Equipment		0402	2002		1,351.48	193472	Cousins Office Furnitur
Subtotal							1,515.91		
23.2441	05/03/23	Food		0402	2005		750.98	192677	CENTENNIAL BANK
Subtotal							750.98		
23.3436	05/15/23	Other Professional Services		0402	3009		5.00	192846	Crystal Springs
23.3523	05/18/23	Other Professional Services		0402	3009		35.00	193472	Cousins Office Furnitur
Subtotal							40.00		
23.2545	05/01/23	Telephone & Fax - Landline		0402	3020		162.13	DD2285	Conway Corporation
Subtotal							162.13		
23.2441	05/03/23	Postage		0402	3021		126.00	192677	CENTENNIAL BANK
23.3458	05/15/23	Postage		0402	3021		216.29	192841	CENTENNIAL BANK
Subtotal							342.29		
23.3405	05/15/23	Cell Phones and Pagers		0402	3022		531.00	192825	A T & T
Subtotal							531.00		
23.3405	05/15/23	Internet Connection		0402	3023		82.46	192825	A T & T

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							82.46		
23.2545	05/01/23	Utilities - Electric, Gas, W		0402	3069		85.33	DD2285	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0402	3069		395.71	193555	Summit Utilities Arkans
Subtotal							481.04		
23.3436	05/15/23	Rent - Machinery and Equipme		0402	3071		23.82	192846	Crystal Springs
23.3597	05/22/23	Rent - Machinery and Equipme		0402	3071		132.68	193519	Arkansas Copier Center
23.3662	05/26/23	Rent - Machinery and Equipme		0402	3071		132.39	193561	Arkansas Copier Center
Subtotal							288.89		
23.2441	05/03/23	Dues and Memberships		0402	3090		161.90	192677	CENTENNIAL BANK
23.2586	05/08/23	Dues and Memberships		0402	3090		395.00	192685	AJOA-Ark Juvenile Offi
23.3520	05/18/23	Dues and Memberships		0402	3090		35.00	193463	Arkansas Administrative
Subtotal							591.90		
23.2544	05/03/23	Computer Software, Support,		0402	3102	ŷŷŷŷŷŷŷŷ	8.79	192680	FIRST SECURITY BANK
23.3696	05/26/23	Computer Software, Support,		0402	3102	ŷŷŷŷŷŷŷŷ	688.49	193600	FIRST SECURITY BANK
Subtotal							697.28		
Department Total							7,071.91		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2544	05/03/23	Other Professional Services		0403	3009	ýýýýýýýý	13.04	192680	FIRST SECURITY BANK
23.3696	05/26/23	Other Professional Services		0403	3009	ýýýýýýýý	13.05	193600	FIRST SECURITY BANK
<u>Subtotal</u>							26.09		
23.2545	05/01/23	Telephone & Fax - Landline		0403	3020		50.48	DD2285	Conway Corporation
<u>Subtotal</u>							50.48		
23.2545	05/01/23	Utilities - Electric, Gas, W		0403	3069		18.29	DD2285	Conway Corporation
23.3464	05/18/23	Utilities - Electric, Gas, W		0403	3069		119.13	DD2311	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0403	3069		215.84	193555	Summit Utilities Arkans
<u>Subtotal</u>							353.26		
23.3465	05/22/23	Dues and Memberships		0403	3090		35.00	193520	Arkansas Judicial Counc
23.3699	05/26/23	Dues and Memberships		0403	3090		350.00	193596	Arkansas Bar Associatio
<u>Subtotal</u>							385.00		
Department Total							814.83		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3437	05/15/23	General Supplies		0404	2001		83.31	192847	Crystal Springs
Subtotal							83.31		
23.3299	05/11/23	Small Equipment		0404	2002		100.48	192787	FIRST SECURITY BANK
23.3626	05/26/23	Small Equipment		0404	2002		63.06	193577	FIRST SECURITY BANK
Subtotal							163.54		
23.2544	05/03/23	Other Professional Services		0404	3009	YYYYYYY	13.05	192680	FIRST SECURITY BANK
23.3696	05/26/23	Other Professional Services		0404	3009	YYYYYYY	13.03	193600	FIRST SECURITY BANK
Subtotal							26.08		
23.2545	05/01/23	Telephone & Fax - Landline		0404	3020		43.79	DD2285	Conway Corporation
Subtotal							43.79		
23.3405	05/15/23	Cell Phones and Pagers		0404	3022		88.50	192825	A T & T
Subtotal							88.50		
23.3405	05/15/23	Internet Connection		0404	3023		164.92	192825	A T & T
Subtotal							164.92		
23.2545	05/01/23	Utilities - Electric, Gas, W		0404	3069		18.29	DD2285	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0404	3069		215.84	193555	Summit Utilities Arkans
Subtotal							234.13		
23.3437	05/15/23	Rent - Machinery and Equipme		0404	3071		35.81	192847	Crystal Springs
Subtotal							35.81		
23.3596	05/22/23	Dues and Memberships		0404	3090		350.00	193518	Arkansas Bar Associatio
23.3598	05/22/23	Dues and Memberships		0404	3090		35.00	193520	Arkansas Judicial Counc
Subtotal							385.00		
23.3431	05/15/23	Computer Software, Support,		0404	3102		171.18	192830	Albion Leasing
Subtotal							171.18		
Department Total							1,396.26		

Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3575	05/22/23	General Supplies		0405	2001		1,370.25	193524	Crossman printing & Cop
23.3657	05/26/23	General Supplies		0405	2001		241.57	193584	Office Depot- Office De
Subtotal							1,611.82		
23.3696	05/26/23	Small Equipment		0405	2002	ýýýýýýýý	282.73	193600	FIRST SECURITY BANK
Subtotal							282.73		
23.2544	05/03/23	Other Professional Services		0405	3009	ýýýýýýýý	13.05	192680	FIRST SECURITY BANK
23.3696	05/26/23	Other Professional Services		0405	3009	ýýýýýýýý	13.05	193600	FIRST SECURITY BANK
Subtotal							26.10		
23.2545	05/01/23	Telephone & Fax - Landline		0405	3020		50.48	DD2285	Conway Corporation
Subtotal							50.48		
23.3656	05/26/23	Postage		0405	3021		100.80	193559	ARVEST BANK
Subtotal							100.80		
23.3351	05/18/23	Cell Phones and Pagers		0405	3022		131.07	193511	Verizon Wireless
Subtotal							131.07		
23.3405	05/15/23	Internet Connection		0405	3023		41.23	192825	A T & T
23.3351	05/18/23	Internet Connection		0405	3023		89.54	193511	Verizon Wireless
Subtotal							130.77		
23.2545	05/01/23	Utilities - Electric, Gas, W		0405	3069		24.38	DD2285	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0405	3069		215.84	193555	Summit Utilities Arkans
Subtotal							240.22		
Department Total							2,573.99		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2599	05/08/23	General Supplies		0416	2001		172.00	192700	Entenmann-Rovin Co.
23.2615	05/08/23	General Supplies		0416	2001		197.71	192693	Coleman's Office & Scho
23.2616	05/08/23	General Supplies		0416	2001		122.95	192693	Coleman's Office & Scho
23.2618	05/08/23	General Supplies		0416	2001		172.41	192693	Coleman's Office & Scho
23.3414	05/15/23	General Supplies		0416	2001		107.12	192843	Coleman's Office & Scho
23.3415	05/15/23	General Supplies		0416	2001		176.84	192843	Coleman's Office & Scho
23.3438	05/15/23	General Supplies		0416	2001		383.60	192848	Crystal Springs
Subtotal							1,332.63		
23.2544	05/03/23	Small Equipment		0416	2002	yyyyyyyy	32.54	192680	FIRST SECURITY BANK
23.2613	05/08/23	Small Equipment		0416	2002		1,052.48	192691	CDW Government
23.3463	05/18/23	Small Equipment		0416	2002		164.43	193467	CDW Government
23.3626	05/26/23	Small Equipment		0416	2002		171.81	193577	FIRST SECURITY BANK
Subtotal							1,421.26		
23.3424	05/15/23	Fuels, Oil, and Lubricants		0416	2007		230.04	DD2309	Wex Bank
23.3659	05/26/23	Fuels, Oil, and Lubricants		0416	2007		265.79	DD2329	Wex Bank
Subtotal							495.83		
23.2551	05/01/23	Other Professional Services		0416	3009		111.23	192659	Stericycle, Inc
23.2623	05/08/23	Other Professional Services		0416	3009		308.50	192717	Leigh Coffman
23.3420	05/15/23	Other Professional Services		0416	3009		75.00	192879	TLO LLC
23.3443	05/15/23	Other Professional Services		0416	3009		1,300.00	192859	Lauren Wirges CPA PA
23.3450	05/15/23	Other Professional Services		0416	3009		45.10	192874	Stephanie M. Marsters
Subtotal							1,839.83		
23.2545	05/01/23	Telephone & Fax - Landline		0416	3020		267.72	DD2285	Conway Corporation
Subtotal							267.72		
23.2596	05/08/23	Cell Phones and Pagers		0416	3022		715.34	192682	A T & T
23.3683	05/26/23	Cell Phones and Pagers		0416	3022		715.34	193557	A T & T
Subtotal							1,430.68		
23.2545	05/01/23	Utilities - Electric, Gas, W		0416	3069		121.90	DD2285	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0416	3069		89.93	193555	Summit Utilities Arkans

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							211.83		
23.2632	05/08/23	County Matching Funds		0416	3096		8.04	192698	Delta Dental
23.3467	05/15/23	County Matching Funds		0416	3096		2,325.00	192855	Faulkner County - Healt
Subtotal							2,333.04		
Department Total							9,332.82		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2512	05/01/23	Utilities - Electric, Gas, W		0417	3069		507.88	DD2285	Conway Corporation
23.3508	05/18/23	Utilities - Electric, Gas, W		0417	3069		99.36	193461	Angela A Bryd
23.3667	05/26/23	Utilities - Electric, Gas, W		0417	3069		516.96	DD2325	Conway Corporation
Subtotal							1,124.20		
23.3513	05/18/23	Rent - Land and Buildings		0417	3070		2,350.00	193473	Covington Family Limite
Subtotal							2,350.00		
Department Total							3,474.20		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3312	05/11/23	General Supplies		0419	2001		189.97	192775	CENTENNIAL BANK
		Subtotal					189.97		
23.3312	05/11/23	Janitorial Supplies		0419	2003		112.77	192775	CENTENNIAL BANK
		Subtotal					112.77		
23.3569	05/18/23	Fuels, Oil, and Lubricants		0419	2007		468.66	DD2314	Wex Bank
		Subtotal					468.66		
23.3312	05/11/23	Building Materials and Suppl		0419	2020		43.94	192775	CENTENNIAL BANK
		Subtotal					43.94		
23.3312	05/11/23	Plumbing and Electrical Supp		0419	2022		38.35	192775	CENTENNIAL BANK
		Subtotal					38.35		
23.3312	05/11/23	Small Tools		0419	2029		108.73	192775	CENTENNIAL BANK
		Subtotal					108.73		
23.2545	05/01/23	Telephone & Fax - Landline		0419	3020		67.21	DD2285	Conway Corporation
		Subtotal					67.21		
23.3405	05/15/23	Cell Phones and Pagers		0419	3022		49.29	192825	A T & T
		Subtotal					49.29		
23.2593	05/08/23	Internet Connection		0419	3023		120.03	192729	Verizon Wireless
23.3405	05/15/23	Internet Connection		0419	3023		41.23	192825	A T & T
		Subtotal					161.26		
23.3315	05/09/23	Utilities - Electric, Gas, W		0419	3069		493.88	DD2294	Conway Corporation
		Subtotal					493.88		
23.3312	05/11/23	Meals and Lodging		0419	3094		52.05	192775	CENTENNIAL BANK
		Subtotal					52.05		
23.2544	05/03/23	Computer Software, Support,		0419	3102	yyyyyyyy	12.87	192680	FIRST SECURITY BANK

Prepared by: Margaret Darter
 EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
23.3336	05/11/23	Computer Software, Support,		0419	3102		75.00	192817	TLO LLC	
23.3696	05/26/23	Computer Software, Support,		0419	3102	ýýýýýýý	8.80	193600	FIRST SECURITY BANK	
Subtotal							96.67			
Department Total							1,882.78			

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2617	05/08/23	General Supplies		0429	2001		38.89	192693	Coleman's Office & Scho
23.3279	05/09/23	General Supplies		0429	2001		29.15	192736	Coleman's Office & Scho
23.3280	05/09/23	General Supplies		0429	2001		26.05	192736	Coleman's Office & Scho
23.3281	05/09/23	General Supplies		0429	2001		113.19	192736	Coleman's Office & Scho
Subtotal							207.28		
23.3326	05/11/23	Small Equipment		0429	2002		2,550.10	192781	Cousins Office Furnitur
Subtotal							2,550.10		
23.3612	05/24/23	Utilities - Electric, Gas, W		0429	3069		215.84	193555	Summit Utilities Arkans
Subtotal							215.84		
Department Total							2,973.22		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2611	05/09/23	General Supplies		0500	2001		13.07	192746	FIRST SECURITY BANK
23.2612	05/09/23	General Supplies		0500	2001	ý	12.00	192745	FIRST SECURITY BANK
23.3284	05/09/23	General Supplies		0500	2001		83.01	192741	Crystal Springs
Subtotal							108.08		
23.3553	05/18/23	Tires and Tubes		0500	2008		638.70	193493	Luyet Automotive
Subtotal							638.70		
23.3552	05/18/23	Maintenance and Service Cont		0500	2024		58.26	193491	Konica Minolta Business
23.3558	05/18/23	Maintenance and Service Cont		0500	2024	ý	1,325.74	193470	Clifford Power Systems,
Subtotal							1,384.00		
23.2587	05/08/23	Other Professional Services		0500	3009		385.20	192688	American Maid Cleaning
23.3553	05/18/23	Other Professional Services		0500	3009		102.95	193493	Luyet Automotive
Subtotal							488.15		
23.2545	05/01/23	Telephone & Fax - Landline		0500	3020		26.73	DD2285	Conway Corporation
Subtotal							26.73		
23.2594	05/08/23	Cell Phones and Pagers		0500	3022		154.64	192730	Verizon Wireless
Subtotal							154.64		
23.3236	05/08/23	Utilities - Electric, Gas, W		0500	3069		39.88	192690	Beaverfork Water Divisi
23.3530	05/18/23	Utilities - Electric, Gas, W		0500	3069		65.00	193506	The Computer Works
23.3617	05/24/23	Utilities - Electric, Gas, W		0500	3069		326.79	193548	Entergy
Subtotal							431.67		
23.2612	05/09/23	Dues and Memberships		0500	3090	ý	240.00	192745	FIRST SECURITY BANK
Subtotal							240.00		
23.3356	05/15/23	Meals and Lodging		0500	3094	ýýýýý	537.74	192828	ARVEST BANK
Subtotal							537.74		
Department Total							4,009.71		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2563	05/03/23	Other Professional Services		0800	3009		1,100.00	DD2289	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							159,679.15		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3291	05/09/23	Health Insurance - Claims		0121	3058		25,856.26	DD2295	Key Benefit Administrat
23.3430	05/15/23	Health Insurance - Claims		0121	3058		88,165.56	DD2307	Key Benefit Administrat
23.3570	05/22/23	Health Insurance - Claims		0121	3058		27,944.40	DD2317	HEALTH BENEFITS CLAIMS
23.3571	05/22/23	Health Insurance - Claims		0121	3058		1,319.35	DD2317	HEALTH BENEFITS CLAIMS
23.3572	05/22/23	Health Insurance - Claims		0121	3058		13,401.30	DD2317	HEALTH BENEFITS CLAIMS
23.3587	05/22/23	Health Insurance - Claims		0121	3058		32,330.88	DD2318	Key Benefit Administrat
23.3691	05/26/23	Health Insurance - Claims		0121	3058		4,286.85	DD2326	HEALTH BENEFITS CLAIMS
23.3715	05/26/23	Health Insurance - Claims		0121	3058		62,989.67	DD2328	Key Benefit Administrat
Subtotal							256,294.27		
23.3456	05/15/23	Health Insurance Administrat		0121	3059		55,134.66	DD2308	Key Benefits Administra
23.3586	05/22/23	Health Insurance Administrat		0121	3059		56,115.52	DD2319	Key Benefits Administra
Subtotal							111,250.18		
Department Total							367,544.45		
Fund 1002 Total							367,544.45		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2475	05/01/23	Inmate Purchases		0426	2016		29,979.25	192649	Keefe Commissary Networ
23.2476	05/01/23	Inmate Purchases		0426	2016		27,615.62	192649	Keefe Commissary Networ
23.2549	05/01/23	Inmate Purchases		0426	2016		36,226.32	192649	Keefe Commissary Networ
Subtotal							93,821.19		
23.2547	05/01/23	Inmate Phone Cards		0426	3194		24,110.00	192641	Correct Solutions, LLC
Subtotal							24,110.00		
Department Total							117,931.19		
Fund 1801 Total							117,931.19		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3381	05/11/23	General Supplies		0104	2001		144.41	192805	Pitney Bowes Inc
23.3460	05/15/23	General Supplies		0104	2001		24.42	192866	Office Depot- Office De
23.3488	05/15/23	General Supplies		0104	2001		81.50	192845	Crystal Springs
23.3616	05/24/23	General Supplies		0104	2001		133.80	193538	ARVEST BANK
Subtotal							384.13		
23.3412	05/15/23	Other Professional Services		0104	3009		11,225.00	192838	Association of Ark Coun
23.3434	05/15/23	Other Professional Services		0104	3009		7,350.00	192838	Association of Ark Coun
Subtotal							18,575.00		
23.3335	05/11/23	Travel		0104	3030		25.20	DD2302	Sherry Koonce
Subtotal							25.20		
23.2589	05/08/23	Utilities - Electric, Gas, W		0104	3069		383.03	DD2290	Conway Corporation
23.3389	05/11/23	Utilities - Electric, Gas, W		0104	3069		11.06	192814	Summit Utilities Arkans
23.3664	05/26/23	Utilities - Electric, Gas, W		0104	3069		394.36	DD2325	Conway Corporation
Subtotal							788.45		
23.3488	05/15/23	Rent - Machinery and Equipme		0104	3071		14.14	192845	Crystal Springs
Subtotal							14.14		
23.3616	05/24/23	Dues and Memberships		0104	3090		500.00	193538	ARVEST BANK
Subtotal							500.00		
Department Total							20,286.92		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2574	05/03/23	General Supplies		0105	2001		20.38	192676	CENTENNIAL BANK
23.3262	05/08/23	General Supplies		0105	2001		524.18	192694	Coleman's Office & Scho
23.3381	05/11/23	General Supplies		0105	2001		144.41	192805	Pitney Bowes Inc
23.3407	05/22/23	General Supplies		0105	2001	ýýýý	493.69	193514	ARVEST BANK
23.3655	05/26/23	General Supplies		0105	2001	ýý	38.01	193566	CENTENNIAL BANK
Subtotal							1,220.67		
23.2574	05/03/23	Small Equipment		0105	2002		458.31	192676	CENTENNIAL BANK
23.3405	05/15/23	Small Equipment		0105	2002		30.78	192825	A T & T
Subtotal							489.09		
23.3407	05/22/23	Fuels, Oil, and Lubricants		0105	2007	ýýýý	37.96	193514	ARVEST BANK
Subtotal							37.96		
23.3663	05/26/23	Maintenance and Service Cont		0105	2024		26.74	193562	Arkansas Copier Center
Subtotal							26.74		
23.3433	05/15/23	Other Professional Services		0105	3009		64.94	192836	Arkansas Mailing Servic
Subtotal							64.94		
23.3405	05/15/23	Internet Connection		0105	3023		82.46	192825	A T & T
23.3660	05/26/23	Internet Connection		0105	3023		91.46	193558	A T & T
Subtotal							173.92		
23.2589	05/08/23	Utilities - Electric, Gas, W		0105	3069		383.03	DD2290	Conway Corporation
23.2590	05/08/23	Utilities - Electric, Gas, W		0105	3069		290.99	DD2290	Conway Corporation
23.2591	05/08/23	Utilities - Electric, Gas, W		0105	3069		12.45	DD2290	Conway Corporation
23.3389	05/11/23	Utilities - Electric, Gas, W		0105	3069		11.06	192814	Summit Utilities Arkans
23.3496	05/15/23	Utilities - Electric, Gas, W		0105	3069		34.19	192878	Summit Utilities Arkans
23.3664	05/26/23	Utilities - Electric, Gas, W		0105	3069		394.36	DD2325	Conway Corporation
23.3665	05/26/23	Utilities - Electric, Gas, W		0105	3069		292.04	DD2325	Conway Corporation
23.3666	05/26/23	Utilities - Electric, Gas, W		0105	3069		26.15	DD2325	Conway Corporation
Subtotal							1,444.27		
23.3331	05/11/23	Lease - Machinery and Equipm		0105	3073		875.18	192794	Graybar Financial Servi

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3449	05/15/23	Lease - Machinery and Equipm		0105	3073		282.75	192869	Pitney Bowes Inc
Subtotal							1,157.93		
23.3408	05/15/23	Dues and Memberships		0105	3090	ý	250.00	192829	ARVEST BANK
23.3655	05/26/23	Dues and Memberships		0105	3090	ýý	750.00	193566	CENTENNIAL BANK
Subtotal							1,000.00		
23.3407	05/22/23	Meals and Lodging		0105	3094	ýýýý	22.68	193514	ARVEST BANK
Subtotal							22.68		
23.3408	05/15/23	Computer Software, Support,		0105	3102	ý	239.88	192829	ARVEST BANK
Subtotal							239.88		
Department Total							5,878.08		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2545	05/01/23	Telephone & Fax - Landline		0430	3020		13.37	DD2285	Conway Corporation
<u>Subtotal</u>							13.37		
23.3405	05/15/23	Cell Phones and Pagers		0430	3022		93.54	192825	A T & T
<u>Subtotal</u>							93.54		
23.2545	05/01/23	Utilities - Electric, Gas, W		0430	3069		12.19	DD2285	Conway Corporation
23.3360	05/15/23	Utilities - Electric, Gas, W		0430	3069		5.75	192877	Summit Utilities Arkans
23.3608	05/24/23	Utilities - Electric, Gas, W		0430	3069		149.65	DD2321	Conway Corporation
23.3611	05/24/23	Utilities - Electric, Gas, W		0430	3069		42.05	DD2321	Conway Corporation
<u>Subtotal</u>							209.64		
23.3604	05/22/23	Dues and Memberships		0430	3090		150.00	193529	Faulkner County Bar Ass
<u>Subtotal</u>							150.00		
23.2626	05/11/23	Training and Education		0430	3101		250.00	192759	ARVEST BANK
<u>Subtotal</u>							250.00		
23.2544	05/03/23	Computer Software, Support,		0430	3102	ŷŷŷŷŷŷŷŷ	58.47	192680	FIRST SECURITY BANK
23.3696	05/26/23	Computer Software, Support,		0430	3102	ŷŷŷŷŷŷŷŷ	44.00	193600	FIRST SECURITY BANK
<u>Subtotal</u>							102.47		
Department Total							819.02		
Fund 1805 Total							26,984.02		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3357	05/11/23	General Supplies		0200	2001		473.53	192773	CAPITAL ONE
23.3355	05/15/23	General Supplies		0200	2001		764.25	192867	Office Depot- Office De
23.3399	05/18/23	General Supplies		0200	2001	ýý	231.00	193459	ARVEST BANK
23.3532	05/18/23	General Supplies		0200	2001		195.88	193475	Crystal Springs
23.3548	05/18/23	General Supplies		0200	2001		149.20	193512	Westrock Coffee Roastin
23.3400	05/22/23	General Supplies		0200	2001	ýý	76.10	193515	ARVEST BANK
Subtotal							1,889.96		
23.2614	05/08/23	Small Equipment		0200	2002		289.50	192691	CDW Government
23.3304	05/09/23	Small Equipment		0200	2002		770.93	192739	Conway Industrial Suppl
23.3250	05/11/23	Small Equipment		0200	2002		34.82	192801	Lowe's
23.3259	05/11/23	Small Equipment		0200	2002		532.41	192797	Hum's Rental
23.3269	05/11/23	Small Equipment		0200	2002		95.10	192783	Crow Burlingame Co
23.3270	05/11/23	Small Equipment		0200	2002		118.46	192796	Hiegel Supply
23.3357	05/11/23	Small Equipment		0200	2002		539.41	192773	CAPITAL ONE
23.3547	05/18/23	Small Equipment		0200	2002		930.90	193510	Turner Signs
23.3549	05/18/23	Small Equipment		0200	2002		89.63	193513	Whit Davis Lumber Plus
Subtotal							3,401.16		
23.3353	05/11/23	Medicine and Drugs		0200	2004		311.97	192777	Cintas Corporation
Subtotal							311.97		
23.3536	05/22/23	Clothing and Uniforms		0200	2006	ýýýýýý	7,234.40	193521	Cintas Corporation
Subtotal							7,234.40		
23.2624	05/08/23	Fuels, Oil, and Lubricants		0200	2007		18,103.58	192720	M.M. Satterfield Oil Co
23.2631	05/09/23	Fuels, Oil, and Lubricants		0200	2007		1,053.02	DD2297	Wex Bank
23.3269	05/11/23	Fuels, Oil, and Lubricants		0200	2007		749.10	192783	Crow Burlingame Co
23.3318	05/18/23	Fuels, Oil, and Lubricants		0200	2007		20,850.05	193494	M.M. Satterfield Oil Co
23.3543	05/18/23	Fuels, Oil, and Lubricants		0200	2007		388.51	193494	M.M. Satterfield Oil Co
23.3400	05/22/23	Fuels, Oil, and Lubricants		0200	2007	ýý	566.54	193515	ARVEST BANK
23.3560	05/22/23	Fuels, Oil, and Lubricants		0200	2007		1,792.92	DD2320	Wex Bank
23.3652	05/26/23	Fuels, Oil, and Lubricants		0200	2007		274.57	193580	Hill Manufacturing Co.,
Subtotal							43,778.29		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2550	05/01/23	Tires and Tubes		0200	2008		489.16	192657	Springhill Tire Service
23.3275	05/11/23	Tires and Tubes		0200	2008		3,467.30	192811	Southern Tire Mart,LLC
23.3302	05/11/23	Tires and Tubes		0200	2008		2,831.79	192818	TOTAL TIRE AND AUTOMOTI
Subtotal							6,788.25		
23.3259	05/11/23	Paints and Metals		0200	2021		98.10	192797	Hum's Rental
Subtotal							98.10		
23.3231	05/08/23	Parts and Repairs		0200	2023		556.40	192709	Farris Heavy Equipment
23.3266	05/08/23	Parts and Repairs		0200	2023		7,329.50	192709	Farris Heavy Equipment
23.3305	05/09/23	Parts and Repairs		0200	2023		977.98	192747	Liberty Trailer Co,Inc.
23.3307	05/09/23	Parts and Repairs		0200	2023		143.54	192749	Speights Auto Parts
23.3349	05/09/23	Parts and Repairs		0200	2023		182.65	192743	Department of Finance &
23.3269	05/11/23	Parts and Repairs		0200	2023		1,127.57	192783	Crow Burlingame Co
23.3270	05/11/23	Parts and Repairs		0200	2023		11.93	192796	Hiegel Supply
23.3276	05/11/23	Parts and Repairs		0200	2023		1,105.05	192778	Clark Machinery Company
23.3290	05/11/23	Parts and Repairs		0200	2023	ýýýýý	25.93	192754	ARVEST BANK
23.3313	05/11/23	Parts and Repairs		0200	2023		2,123.06	192771	Bruckner Truck Sales, I
23.3320	05/11/23	Parts and Repairs		0200	2023		5,108.79	192822	UNITED ENGINES
23.3342	05/11/23	Parts and Repairs		0200	2023		148.18	192816	Superior Automotive Gro
23.3346	05/11/23	Parts and Repairs		0200	2023		136.25	192802	Mr. Brake & Lube
23.3398	05/15/23	Parts and Repairs		0200	2023	ýýýýýý	1,868.94	192870	Riggs CAT
23.3448	05/15/23	Parts and Repairs		0200	2023		137.84	192868	Ozark Fluid Power, Inc.
23.3311	05/18/23	Parts and Repairs		0200	2023		2,578.70	193485	Farris Heavy Equipment
23.3321	05/18/23	Parts and Repairs		0200	2023		817.45	193509	Truck Pro, LLC
23.3391	05/18/23	Parts and Repairs		0200	2023	ý	137.39	193492	Lawson Products
23.3534	05/18/23	Parts and Repairs		0200	2023		619.87	193485	Farris Heavy Equipment
23.3540	05/18/23	Parts and Repairs		0200	2023		406.60	193485	Farris Heavy Equipment
23.3544	05/18/23	Parts and Repairs		0200	2023		1,771.51	193499	Ox Bodies Inc.
23.3545	05/18/23	Parts and Repairs		0200	2023		148.18		Superior Automotive Gro
23.3561	05/18/23	Parts and Repairs		0200	2023		2,228.26	193465	Arkansas Valley Communi
23.3573	05/22/23	Parts and Repairs		0200	2023	ý	3,589.90	193528	Farris Heavy Equipment
23.3545	05/16/23	Parts and Repairs	05/18/23	0200	2023	ý	-148.18	193503V	Superior Automotive Gro
23.3698	05/26/23	Parts and Repairs		0200	2023	ýýýýý	1,932.77	193602	John Deere Financial
Subtotal							35,066.06		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3230	05/08/23	Maintenance and Service Cont		0200	2024		3,745.00	192696	DataScout LLC
<u>Subtotal</u>							3,745.00		
23.2600	05/08/23	Asphalt		0200	2025		574.11	192708	Ergon Asphalt And Emuls
23.2621	05/08/23	Asphalt		0200	2025		5,027.31	192708	Ergon Asphalt And Emuls
23.3559	05/22/23	Asphalt		0200	2025		623,070.68	193533	Roger's Group, Inc
<u>Subtotal</u>							628,672.10		
23.3250	05/11/23	Small Tools		0200	2029		148.56	192801	Lowe's
23.3277	05/24/23	Small Tools		0200	2029		140.19	193547	Darragh Co
<u>Subtotal</u>							288.75		
23.2550	05/01/23	Other Professional Services		0200	3009		3.00	192657	Springhill Tire Service
23.2588	05/08/23	Other Professional Services		0200	3009		0.40	192690	Beaverfork Water Divisi
23.3227	05/08/23	Other Professional Services		0200	3009		12,006.00	192687	All Service Electric, I
23.3242	05/08/23	Other Professional Services		0200	3009		13,063.00	192712	H & H Asphalt Paving co
23.3440	05/15/23	Other Professional Services		0200	3009		3.27	192854	Entergy
23.3538	05/18/23	Other Professional Services		0200	3009		80.00	193469	Central AR Dust Control
23.3542	05/18/23	Other Professional Services		0200	3009		1,756.00	193490	Kieth's
23.3536	05/22/23	Other Professional Services		0200	3009	yyyyyy	534.06	193521	Cintas Corporation
23.3618	05/24/23	Other Professional Services		0200	3009		280.03	193549	FedEX Freight
23.3621	05/24/23	Other Professional Services		0200	3009		159.32	193546	Conway Copies, Inc
<u>Subtotal</u>							27,885.08		
23.2545	05/01/23	Telephone & Fax - Landline		0200	3020		40.11	DD2285	Conway Corporation
<u>Subtotal</u>							40.11		
23.3355	05/15/23	Postage		0200	3021		63.00	192867	Office Depot- Office De
<u>Subtotal</u>							63.00		
23.3405	05/15/23	Cell Phones and Pagers		0200	3022		270.54	192825	A T & T
<u>Subtotal</u>							270.54		
23.2588	05/08/23	Utilities - Electric, Gas, W		0200	3069		115.45	192690	Beaverfork Water Divisi

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2619	05/08/23	Utilities - Electric, Gas, W		0200	3069		69.45	192703	Entergy
23.2620	05/08/23	Utilities - Electric, Gas, W		0200	3069		47.72	192704	Entergy
23.3273	05/08/23	Utilities - Electric, Gas, W		0200	3069		6.44	192705	Entergy
23.3274	05/08/23	Utilities - Electric, Gas, W		0200	3069		5.41	192706	Entergy
23.3439	05/15/23	Utilities - Electric, Gas, W		0200	3069		89.47	192853	Entergy
23.3440	05/15/23	Utilities - Electric, Gas, W		0200	3069		48.42	192854	Entergy
23.3533	05/18/23	Utilities - Electric, Gas, W		0200	3069		38.09	193483	Entergy
23.3539	05/18/23	Utilities - Electric, Gas, W		0200	3069		22.69	193484	Entergy
23.3563	05/18/23	Utilities - Electric, Gas, W		0200	3069		133.22	193480	Entergy
23.3564	05/18/23	Utilities - Electric, Gas, W		0200	3069		88.42	193481	Entergy
23.3565	05/18/23	Utilities - Electric, Gas, W		0200	3069		204.82	193482	Entergy
23.3578	05/22/23	Utilities - Electric, Gas, W		0200	3069		65.00	193536	The Computer Works
23.3614	05/24/23	Utilities - Electric, Gas, W		0200	3069		119.09	193556	Swyft Connect, LLC
23.3633	05/26/23	Utilities - Electric, Gas, W		0200	3069		107.71	193572	Entergy
23.3649	05/26/23	Utilities - Electric, Gas, W		0200	3069		69.45	193573	Entergy
23.3650	05/26/23	Utilities - Electric, Gas, W		0200	3069		47.72	193574	Entergy
23.3651	05/26/23	Utilities - Electric, Gas, W		0200	3069		51.70	193575	Entergy
Subtotal							1,330.27		
23.3308	05/09/23	Rent - Machinery and Equipme		0200	3071		52.42	192752	Welsco Inc.
23.3354	05/11/23	Rent - Machinery and Equipme		0200	3071		2,400.00	192778	Clark Machinery Company
23.3532	05/18/23	Rent - Machinery and Equipme		0200	3071		31.47	193475	Crystal Springs
Subtotal							2,483.89		
23.3303	05/09/23	Lease - Machinery and Equipm		0200	3073		3,063.97	192735	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.3289	05/11/23	Dues and Memberships		0200	3090	ýýý	250.00	192758	ARVEST BANK
23.3357	05/11/23	Dues and Memberships		0200	3090		6.97	192773	CAPITAL ONE
23.3355	05/15/23	Dues and Memberships		0200	3090		-55.28	192867	Office Depot- Office De
23.3399	05/18/23	Dues and Memberships		0200	3090	ýý	7.98	193459	ARVEST BANK
23.3531	05/18/23	Dues and Memberships		0200	3090		75.00	193457	ADEQ
23.3532	05/18/23	Dues and Memberships		0200	3090		5.00	193475	Crystal Springs
Subtotal							289.67		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3344	05/11/23	Other Miscellaneous		0200	3100		24.00	192767	Associated Farmers Co-O
Subtotal							24.00		
23.2544	05/03/23	Computer Software, Support,		0200	3102	YYYYYYYY	102.32	192680	FIRST SECURITY BANK
23.3696	05/26/23	Computer Software, Support,		0200	3102	YYYYYYYY	90.59	193600	FIRST SECURITY BANK
Subtotal							192.91		
23.3579	05/22/23	Machinery and Equipment		0200	4004		106,500.00	193522	Clark Machinery Company
Subtotal							106,500.00		
23.3643	05/24/23	County Matching Advance - Ro		0200	4007		102,568.05	193540	Arkansas Department of
Subtotal							102,568.05		
Department Total							975,985.53		
Fund 2000 Total							975,985.53		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3369	05/11/23	General Supplies		0119	2001		435.71	192761	ARVEST BANK
23.3386	05/11/23	General Supplies		0119	2001		41.68	DD2301	Scott Sanson
<u>Subtotal</u>							477.39		
23.3369	05/11/23	Fuels, Oil, and Lubricants		0119	2007		61.84	192761	ARVEST BANK
<u>Subtotal</u>							61.84		
23.3373	05/11/23	Maintenance and Service Cont		0119	2024		39.91	192766	Arkansas Copier Center
23.3374	05/11/23	Maintenance and Service Cont		0119	2024		6.19	192766	Arkansas Copier Center
<u>Subtotal</u>							46.10		
23.3387	05/11/23	Other Professional Services		0119	3009		97.19	192812	Stephens Automotive Rep
<u>Subtotal</u>							97.19		
23.3369	05/11/23	Building and Improvements		0119	3018		899.54	192761	ARVEST BANK
<u>Subtotal</u>							899.54		
23.3382	05/11/23	Postage		0119	3021		213.59	DD2300	Purchase Power
<u>Subtotal</u>							213.59		
23.3371	05/11/23	Cell Phones and Pagers		0119	3022		140.75	192753	A T & T
<u>Subtotal</u>							140.75		
23.2545	05/01/23	Utilities - Electric, Gas, W		0119	3069		24.38	DD2285	Conway Corporation
23.3360	05/15/23	Utilities - Electric, Gas, W		0119	3069		7.52	192877	Summit Utilities Arkans
23.3608	05/24/23	Utilities - Electric, Gas, W		0119	3069		244.16	DD2321	Conway Corporation
<u>Subtotal</u>							276.06		
23.3380	05/11/23	Lease - Machinery and Equipm		0119	3073		262.88	192793	Graybar Financial Servi
<u>Subtotal</u>							262.88		
23.3372	05/11/23	Dues and Memberships		0119	3090		84.95	192765	Arkansas Business
<u>Subtotal</u>							84.95		
23.3369	05/11/23	Training and Education		0119	3101		250.00	192761	ARVEST BANK

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							250.00		
23.2544	05/03/23	Computer Software, Support,		0119	3102	ýýýýýýýý	147.71	192680	FIRST SECURITY BANK
23.3379	05/11/23	Computer Software, Support,		0119	3102		2,340.00	192790	Financial Intelligence
23.3696	05/26/23	Computer Software, Support,		0119	3102	ýýýýýýýý	88.00	193600	FIRST SECURITY BANK
Subtotal							2,575.71		
Department Total							5,386.00		
Fund 3000 Total							5,386.00		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3327	05/11/23	Maintenance and Service Cont		0118	2024		391.12	192786	Datamax
Subtotal							391.12		
23.3240	05/08/23	Other Professional Services		0118	3009		3,127.88	192710	Faulkner County Tax Col
23.3433	05/15/23	Other Professional Services		0118	3009		64.94	192836	Arkansas Mailing Servic
Subtotal							3,192.82		
23.3405	05/15/23	Cell Phones and Pagers		0118	3022		44.25	192825	A T & T
Subtotal							44.25		
23.3449	05/15/23	Lease - Machinery and Equipm		0118	3073		282.75	192869	Pitney Bowes Inc
23.3515	05/18/23	Lease - Machinery and Equipm		0118	3073		431.03	193486	Graybar Financial Servi
Subtotal							713.78		
Department Total							4,341.97		
Fund 3001 Total							4,341.97		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3230	05/08/23	Maintenance and Service Cont		0112	2024		5,044.50	192696	DataScout LLC
23.3490	05/15/23	Maintenance and Service Cont		0112	2024		2,000.00	192850	EAGLE FORESTRY SERVICES
Subtotal							7,044.50		
Department Total							7,044.50		
Fund 3004 Total							7,044.50		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3348	05/11/23	General Supplies		0117	2001	ýýýýýýýý	157.37	192757	ARVEST BANK
23.2555	05/18/23	General Supplies		0117	2001	ýýý	789.05	193467	CDW Government
Subtotal							946.42		
23.2555	05/18/23	Small Equipment		0117	2002	ýýý	931.31	193467	CDW Government
Subtotal							931.31		
23.3348	05/11/23	Food		0117	2005	ýýýýýýýý	9.60	192757	ARVEST BANK
Subtotal							9.60		
23.3317	05/09/23	Computer Services		0117	3003		2,500.00	192742	DataScout LLC
Subtotal							2,500.00		
23.3351	05/18/23	Cell Phones and Pagers		0117	3022		47.04	193511	Verizon Wireless
Subtotal							47.04		
23.3377	05/11/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2299	Conway Corporation
Subtotal							114.13		
23.3333	05/18/23	Lease - Machinery and Equipm		0117	3073		191.35	193491	Konica Minolta Business
Subtotal							191.35		
23.3348	05/11/23	Meals and Lodging		0117	3094	ýýýýýýýý	567.90	192757	ARVEST BANK
Subtotal							567.90		
23.2544	05/03/23	Computer Software, Support,		0117	3102	ýýýýýýýý	251.47	192680	FIRST SECURITY BANK
23.3348	05/11/23	Computer Software, Support,		0117	3102	ýýýýýýýý	19.99	192757	ARVEST BANK
23.3696	05/26/23	Computer Software, Support,		0117	3102	ýýýýýýýý	176.00	193600	FIRST SECURITY BANK
Subtotal							447.46		
23.3405	05/15/23	Machinery and Equipment		0117	4004		1,324.99	192825	A T & T
23.2555	05/18/23	Machinery and Equipment		0117	4004	ýýý	5,717.44	193467	CDW Government
Subtotal							7,042.43		
Department Total							12,797.64		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3005 Total							12,797.64		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3425	05/15/23	General Supplies		0120	2001		74.50	192827	ARVEST BANK
Subtotal							74.50		
23.3562	05/18/23	Other Professional Services		0120	3009		163.69	193476	Cuerden Sign Company, In
Subtotal							163.69		
23.2545	05/01/23	Telephone & Fax - Landline		0120	3020		156.82	DD2285	Conway Corporation
Subtotal							156.82		
23.2545	05/01/23	Utilities - Electric, Gas, W		0120	3069		121.90	DD2285	Conway Corporation
23.3388	05/11/23	Utilities - Electric, Gas, W		0120	3069		10.06	192813	Summit Utilities Arkans
23.3390	05/11/23	Utilities - Electric, Gas, W		0120	3069		19.34	192815	Summit Utilities Arkans
23.3510	05/18/23	Utilities - Electric, Gas, W		0120	3069		247.54	DD2311	Conway Corporation
23.3511	05/18/23	Utilities - Electric, Gas, W		0120	3069		190.96	DD2311	Conway Corporation
23.3522	05/18/23	Utilities - Electric, Gas, W		0120	3069		181.35	DD2311	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0120	3069		53.96	193555	Summit Utilities Arkans
23.3646	05/26/23	Utilities - Electric, Gas, W		0120	3069		184.94	DD2325	Conway Corporation
23.3647	05/26/23	Utilities - Electric, Gas, W		0120	3069		194.71	DD2325	Conway Corporation
23.3648	05/26/23	Utilities - Electric, Gas, W		0120	3069		191.57	DD2325	Conway Corporation
Subtotal							1,396.33		
23.3425	05/15/23	Training and Education		0120	3101		250.00	192827	ARVEST BANK
Subtotal							250.00		
23.2544	05/03/23	Computer Software, Support,		0120	3102	ÝÝÝÝÝÝÝÝ	525.32	192680	FIRST SECURITY BANK
23.3696	05/26/23	Computer Software, Support,		0120	3102	ÝÝÝÝÝÝÝÝ	207.30	193600	FIRST SECURITY BANK
Subtotal							732.62		
Department Total							2,773.96		
Fund 3006 Total							2,773.96		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2460	05/01/23	General Supplies		0600	2001		61.99	192630	Amazon Capital Services
23.2535	05/01/23	General Supplies		0600	2001		122.41		STimaging
23.3228	05/08/23	General Supplies		0600	2001		158.44	192692	CHICAGO ONE STOP, INC.
23.3229	05/08/23	General Supplies		0600	2001		157.52	192692	CHICAGO ONE STOP, INC.
23.3261	05/08/23	General Supplies		0600	2001		62.06	192689	Apple Inc.
23.3489	05/15/23	General Supplies		0600	2001		76.82	192849	Demco
23.2535	04/27/23	General Supplies	05/01/23	0600	2001		-122.41	192656V	STimaging
23.3499	05/18/23	General Supplies		0600	2001	ÝÝÝÝÝÝÝÝ	454.37	193468	CENTENNIAL BANK
23.3593	05/22/23	General Supplies		0600	2001		9.42	193517	Amazon Capital Services
23.3594	05/22/23	General Supplies		0600	2001		25.11	193517	Amazon Capital Services
23.3595	05/22/23	General Supplies		0600	2001		447.17	193517	Amazon Capital Services
23.3641	05/26/23	General Supplies		0600	2001		640.68	193591	The Library Store Inc
Subtotal							2,093.58		
23.2461	05/01/23	Small Equipment		0600	2002		127.01	192630	Amazon Capital Services
23.3263	05/08/23	Small Equipment		0600	2002		696.00	192697	Datamax
23.3349	05/09/23	Small Equipment		0600	2002		44.02	192743	Department of Finance &
23.3499	05/18/23	Small Equipment		0600	2002	ÝÝÝÝÝÝÝÝ	552.65	193468	CENTENNIAL BANK
23.3661	05/26/23	Small Equipment		0600	2002		1,039.60	193560	Amazon Capital Services
Subtotal							2,459.28		
23.2462	05/01/23	Janitorial Supplies		0600	2003		31.19	192630	Amazon Capital Services
23.3484	05/15/23	Janitorial Supplies		0600	2003		111.37	192831	Amazon Capital Services
23.3499	05/18/23	Janitorial Supplies		0600	2003	ÝÝÝÝÝÝÝÝ	231.25	193468	CENTENNIAL BANK
23.3521	05/18/23	Janitorial Supplies		0600	2003		443.51	193466	Brady Industries of Ark
23.3528	05/18/23	Janitorial Supplies		0600	2003		6.53	DD2312	Shelia Finch
23.3630	05/26/23	Janitorial Supplies		0600	2003		286.95	193565	Brady Industries of Ark
Subtotal							1,110.80		
23.2463	05/01/23	Food		0600	2005		42.96	192630	Amazon Capital Services
23.3499	05/18/23	Food		0600	2005	ÝÝÝÝÝÝÝÝ	97.46	193468	CENTENNIAL BANK
Subtotal							140.42		
23.3499	05/18/23	Fuels, Oil, and Lubricants		0600	2007	ÝÝÝÝÝÝÝÝ	98.08	193468	CENTENNIAL BANK
Subtotal							98.08		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3349	05/09/23	Books		0600	2015		53.43	192743	Department of Finance &
23.3352	05/11/23	Books		0600	2015	ýýýýýýýý	4,565.22	192798	Ingram Library Services
23.3435	05/15/23	Books		0600	2015		346.98	192839	Bound To Stay Bound Boo
23.3516	05/18/23	Books		0600	2015		116.42	193496	Mary Spears
23.3588	05/24/23	Books		0600	2015		65.03	193543	Cengage Learning Inc /G
23.3589	05/24/23	Books		0600	2015		224.74	193541	Bound To Stay Bound Boo
23.3590	05/24/23	Books		0600	2015	ýýý	113.32	193551	Midwest Tape
23.3591	05/24/23	Books		0600	2015	ý	610.62	193544	Center Point Large Prin
23.3592	05/24/23	Books		0600	2015	ýýýýýýýý	4,676.86	193550	Ingram Library Services
Subtotal							10,772.62		
23.3245	05/08/23	Plumbing and Electrical Supp		0600	2022		2,358.80	192721	Middlebrooks Electric S
23.3416	05/15/23	Plumbing and Electrical Supp		0600	2022		765.00	192856	Garrett's Plumbing & Dr
23.3417	05/15/23	Plumbing and Electrical Supp		0600	2022		152.50	192856	Garrett's Plumbing & Dr
23.3418	05/15/23	Plumbing and Electrical Supp		0600	2022		1,836.80	192864	Middlebrooks Electric S
23.3441	05/15/23	Plumbing and Electrical Supp		0600	2022		157.50	192856	Garrett's Plumbing & Dr
Subtotal							5,270.60		
23.2472	05/01/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2288	Superior Janitorial Env
23.3668	05/26/23	Maintenance and Service Cont		0600	2024		491.82	193571	Datamax
Subtotal							2,991.82		
23.2625	05/08/23	Other Professional Services		0600	3009		500.00	192726	Summit Fire & Security
23.3446	05/15/23	Other Professional Services		0600	3009		137.03	192863	Mid-State termite & Pes
23.3447	05/15/23	Other Professional Services		0600	3009		55.91	192863	Mid-State termite & Pes
23.3491	05/15/23	Other Professional Services		0600	3009		154.60	192851	ELM USA INC
23.3499	05/18/23	Other Professional Services		0600	3009	ýýýýýýýý	846.94	193468	CENTENNIAL BANK
23.3527	05/18/23	Other Professional Services		0600	3009		55.91	193497	Mid-State termite & Pes
23.3602	05/22/23	Other Professional Services		0600	3009		902.63	193526	DeBoard Electronics
23.3603	05/22/23	Other Professional Services		0600	3009		585.00	193527	EnvisionWare, Inc.
23.3605	05/22/23	Other Professional Services		0600	3009		600.00	193531	Mud Wagon Drywall
Subtotal							3,838.02		
23.3567	05/18/23	Building and Improvements		0600	3018		2,350.00	193464	Arkansas Fence & Guardr

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,350.00		
23.2545	05/01/23	Telephone & Fax - Landline		0600	3020		268.84	DD2285	Conway Corporation
23.3421	05/15/23	Telephone & Fax - Landline		0600	3020		76.80	192881	Windstream
23.3529	05/18/23	Telephone & Fax - Landline		0600	3020		250.44	193505	The Computer Works
Subtotal							596.08		
23.3249	05/08/23	Internet Connection		0600	3023		148.99	192731	Windstream
23.3517	05/18/23	Internet Connection		0600	3023		769.75	193504	T-Mobile USA, INC
23.3529	05/18/23	Internet Connection		0600	3023		270.00	193505	The Computer Works
23.3600	05/22/23	Internet Connection		0600	3023		350.00	DD2315	Conway Corporation
23.3640	05/26/23	Internet Connection		0600	3023		105.00	193590	The Computer Works
Subtotal							1,643.74		
23.3499	05/18/23	Travel		0600	3030	yyyyyyyy	1,015.62	193468	CENTENNIAL BANK
23.3514	05/18/23	Travel		0600	3030		16.80	193477	Deborah Patterson
23.3519	05/18/23	Travel		0600	3030		56.28	DD2313	Trudy Smith
23.3636	05/26/23	Travel		0600	3030		166.21	DD2327	John McGraw
Subtotal							1,254.91		
23.2489	05/01/23	Advertising and Publications		0600	3040		864.00	192632	Arkansas Press Services
23.3411	05/15/23	Advertising and Publications		0600	3040		864.00	192837	Arkansas Press Services
23.3432	05/15/23	Advertising and Publications		0600	3040		700.00	192834	Arkansas Democrat-Gazet
Subtotal							2,428.00		
23.2468	05/01/23	Utilities - Electric, Gas, W		0600	3069		107.56	192643	Entergy
23.2491	05/01/23	Utilities - Electric, Gas, W		0600	3069		17.00	192638	City of Vilonia Sewer D
23.3237	05/08/23	Utilities - Electric, Gas, W		0600	3069		29.29	192695	Damascus Water Dept
23.3238	05/08/23	Utilities - Electric, Gas, W		0600	3069		102.39	192702	Entergy
23.3239	05/08/23	Utilities - Electric, Gas, W		0600	3069		207.07	192707	Entergy
23.3241	05/08/23	Utilities - Electric, Gas, W		0600	3069		49.56	192711	Greenbrier Water & Sewe
23.3247	05/08/23	Utilities - Electric, Gas, W		0600	3069		1,513.38	192727	Summit Utilities Arkans
23.3492	05/15/23	Utilities - Electric, Gas, W		0600	3069		103.18	192852	Entergy
23.3495	05/15/23	Utilities - Electric, Gas, W		0600	3069		37.23	192876	Summit Utilities Arkans
23.3600	05/22/23	Utilities - Electric, Gas, W		0600	3069		5,455.03	DD2315	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3606	05/22/23	Utilities - Electric, Gas, W		0600	3069		13.46	193534	Summit Utilities Arkans
23.3632	05/26/23	Utilities - Electric, Gas, W		0600	3069		17.00	193568	City of Vilonia Sewer D
23.3634	05/26/23	Utilities - Electric, Gas, W		0600	3069		115.65	193576	Entergy
23.3638	05/26/23	Utilities - Electric, Gas, W		0600	3069		15.75	193587	Summit Utilities Arkans
23.3639	05/26/23	Utilities - Electric, Gas, W		0600	3069		23.78	193588	Summit Utilities Arkans
Subtotal							7,807.33		
23.3264	05/08/23	Lease - Machinery and Equipm		0600	3073		1,220.22	192697	Datamax
Subtotal							1,220.22		
23.3499	05/18/23	Dues and Memberships		0600	3090	YYYYYYYY	90.00	193468	CENTENNIAL BANK
Subtotal							90.00		
23.3499	05/18/23	Training and Education		0600	3101	YYYYYYYY	200.00	193468	CENTENNIAL BANK
Subtotal							200.00		
23.3329	05/11/23	Computer Software, Support,		0600	3102		25.00	192790	Financial Intelligence
23.3499	05/18/23	Computer Software, Support,		0600	3102	YYYYYYYY	125.00	193468	CENTENNIAL BANK
23.3624	05/26/23	Computer Software, Support,		0600	3102		1,232.40	193582	KnowBe4 Inc
Subtotal							1,382.40		
23.3419	05/15/23	Lawncare Maintenance		0600	3192		598.13	192872	SUPERIOR OUTDOOR SERVIC
Subtotal							598.13		
Department Total							48,346.03		
Fund 3008 Total							48,346.03		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3337	05/11/23	Property Reappraisal		0110	3008		67,394.00	192820	Total Assessment Soluti
23.3670	05/26/23	Property Reappraisal		0110	3008		67,394.00	193594	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2544	05/03/23	Small Equipment		0501	2002	ÝÝÝÝÝÝÝÝ	326.24	192680	FIRST SECURITY BANK
23.3299	05/11/23	Small Equipment		0501	2002		358.86	192787	FIRST SECURITY BANK
Subtotal							685.10		
23.3553	05/18/23	Tires and Tubes		0501	2008		638.71	193493	Luyet Automotive
Subtotal							638.71		
23.3230	05/08/23	Maintenance and Service Cont		0501	2024		3,745.00	192696	DataScout LLC
23.3558	05/18/23	Maintenance and Service Cont		0501	2024	Ý	1,245.20	193470	Clifford Power Systems,
Subtotal							4,990.20		
23.3260	05/08/23	Telephone & Fax - Landline		0501	3020		627.85	192684	A T & T
23.3278	05/09/23	Telephone & Fax - Landline		0501	3020		2,473.35	192732	A T & T
Subtotal							3,101.20		
23.2592	05/08/23	Utilities - Electric, Gas, W		0501	3069		35.86	192724	Petit Jean Electric Coo
23.3525	05/18/23	Utilities - Electric, Gas, W		0501	3069		47.82	193479	Entergy
Subtotal							83.68		
23.2544	05/03/23	Dues and Memberships		0501	3090	ÝÝÝÝÝÝÝÝ	100.59	192680	FIRST SECURITY BANK
23.3696	05/26/23	Dues and Memberships		0501	3090	ÝÝÝÝÝÝÝÝ	88.00	193600	FIRST SECURITY BANK
Subtotal							188.59		
Department Total							9,687.48		
Fund 3020 Total							9,687.48		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3314	05/09/23	General Supplies		0417	2001		43.50	192738	Conway Copies, Inc
Subtotal							43.50		
23.3526	05/18/23	Other Professional Services		0417	3009		200.00	193488	Hallie Brents
Subtotal							200.00		
23.2545	05/01/23	Telephone & Fax - Landline		0417	3020		89.62	DD2285	Conway Corporation
Subtotal							89.62		
23.3286	05/09/23	Cell Phones and Pagers		0417	3022		40.15	192750	T-Mobile USA, INC
Subtotal							40.15		
23.3574	05/22/23	Dues and Memberships		0417	3090		375.00	193518	Arkansas Bar Associatio
Subtotal							375.00		
23.3322	05/11/23	Training and Education		0417	3101		275.00	192764	Arkansas Association of
Subtotal							275.00		
Department Total							1,023.27		
Fund 3024 Total							1,023.27		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3497	05/15/23	General Supplies		0408	2001		87.28	192880	Umbrella Tactical
23.3701	05/26/23	General Supplies		0408	2001		130.50	193598	Crossman printing & Cop
<u>Subtotal</u>							217.78		
23.2601	05/08/23	Food		0408	2005		118.08	192713	Jaime Hamerlinck
<u>Subtotal</u>							118.08		
23.3453	05/15/23	Fuels, Oil, and Lubricants		0408	2007		45.67	DD2310	Wex Bank
<u>Subtotal</u>							45.67		
23.3405	05/15/23	Cell Phones and Pagers		0408	3022		93.54	192825	A T & T
<u>Subtotal</u>							93.54		
<u>Department Total</u>							475.07		
Fund 3027 Total							475.07		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3458	05/15/23	General Supplies		0431	2001		-44.21	192841	CENTENNIAL BANK
Subtotal							-44.21		
23.3297	05/11/23	Food		0431	2005		42.49	192772	CAPITAL ONE
Subtotal							42.49		
23.3383	05/11/23	Drug Testing		0431	3007		46.80	192808	Redwood Toxicology Labo
23.3385	05/11/23	Drug Testing		0431	3007		489.70	192809	Redwood Toxicology Labo
Subtotal							536.50		
23.2441	05/03/23	Other Professional Services		0431	3009		253.11	192677	CENTENNIAL BANK
23.2544	05/03/23	Other Professional Services		0431	3009	ÝÝÝÝÝÝÝÝ	13.05	192680	FIRST SECURITY BANK
23.3384	05/11/23	Other Professional Services		0431	3009		15.60	192808	Redwood Toxicology Labo
23.3442	05/15/23	Other Professional Services		0431	3009		50.00	192858	Independent Living Serv
23.3458	05/15/23	Other Professional Services		0431	3009		59.35	192841	CENTENNIAL BANK
23.3485	05/15/23	Other Professional Services		0431	3009		1,045.23	192832	American Tracking Solut
23.3613	05/24/23	Other Professional Services		0431	3009		0.53	193539	Arkansas Crime Informat
23.3696	05/26/23	Other Professional Services		0431	3009	ÝÝÝÝÝÝÝÝ	13.05	193600	FIRST SECURITY BANK
Subtotal							1,449.92		
23.2622	05/08/23	Travel		0431	3030		23.52	192716	Leigh Anne Gray
Subtotal							23.52		
23.3410	05/15/23	Lease - Machinery and Equipm		0431	3073		72.06	192833	Arkansas Copier Center
23.3597	05/22/23	Lease - Machinery and Equipm		0431	3073		148.99	193519	Arkansas Copier Center
23.3662	05/26/23	Lease - Machinery and Equipm		0431	3073		148.99	193561	Arkansas Copier Center
Subtotal							370.04		
23.2441	05/03/23	Meals and Lodging		0431	3094		220.32	192677	CENTENNIAL BANK
Subtotal							220.32		
23.2441	05/03/23	Training and Education		0431	3101		55.20	192677	CENTENNIAL BANK
Subtotal							55.20		
Department Total							2,653.78		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
				Fund 3031	Total		2,653.78		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2595	05/08/23	Other Professional Services		0418	3009		14,349.99	1080	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3211	05/08/23	Grants-In-Aid		0711	3103		750.00	1076	Brock Roofing
23.3212	05/08/23	Grants-In-Aid		0711	3103		750.00	1079	Keathley Enterprises
23.3213	05/08/23	Grants-In-Aid		0711	3103		704.50	DD368	The City of Hope Outrea
23.3221	05/08/23	Grants-In-Aid		0711	3103		2,462.63	DD368	The City of Hope Outrea
23.3222	05/08/23	Grants-In-Aid		0711	3103		2,654.11	DD368	The City of Hope Outrea
23.3225	05/08/23	Grants-In-Aid		0711	3103		450.00	1075	Arkansas Conduit & Elec
23.3268	05/08/23	Grants-In-Aid		0711	3103		600.00	1077	Dwana Morrison
23.3288	05/09/23	Grants-In-Aid		0711	3103		25,000.00	1081	Lasker Construction Man
23.3623	05/24/23	Grants-In-Aid		0711	3103		750.00	1084	Moix Property Managemen
23.3642	05/26/23	Grants-In-Aid		0711	3103		1,253.77	DD373	The City of Hope Outrea
23.3654	05/26/23	Grants-In-Aid		0711	3103		750.00	1086	Moore & Co. Realtors
23.3671	05/26/23	Grants-In-Aid		0711	3103		750.00	1087	Old Conway Village
Subtotal							36,875.01		
Department Total							36,875.01		
Fund 3046 Total							51,225.00		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3645	05/26/23	Fuels, Oil, and Lubricants		0520	2007		223.36	193564	BHT Investment Co. Inc.
23.3684	05/26/23	Fuels, Oil, and Lubricants		0520	2007		110.00	193564	BHT Investment Co. Inc.
23.3685	05/26/23	Fuels, Oil, and Lubricants		0520	2007		77.35	193564	BHT Investment Co. Inc.
23.3686	05/26/23	Fuels, Oil, and Lubricants		0520	2007		41.11	193564	BHT Investment Co. Inc.
23.3687	05/26/23	Fuels, Oil, and Lubricants		0520	2007		62.95	193564	BHT Investment Co. Inc.
Subtotal							514.77		
23.3494	05/15/23	Parts and Repairs		0520	2023		65.23	192873	Speights Auto Parts
23.3577	05/24/23	Parts and Repairs		0520	2023		217.49	193554	Ricochet Marine LLC
Subtotal							282.72		
23.3283	05/09/23	Other Professional Services		0520	3009		5.00	DD2294	Conway Corporation
23.3688	05/26/23	Other Professional Services		0520	3009		5.00	DD2325	Conway Corporation
Subtotal							10.00		
23.3283	05/09/23	Utilities - Electric, Gas, W		0520	3069		130.32	DD2294	Conway Corporation
23.3617	05/24/23	Utilities - Electric, Gas, W		0520	3069		140.05	193548	Entergy
23.3688	05/26/23	Utilities - Electric, Gas, W		0520	3069		139.84	DD2325	Conway Corporation
Subtotal							410.21		
23.3551	05/18/23	Meals and Lodging		0520	3094		759.40	193489	Holiday Inn Express & S
Subtotal							759.40		
Department Total							1,977.10		
Fund 3400 Total							1,977.10		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3224	05/11/23	General Supplies		0604	2001		119.20	192756	ARVEST BANK
Subtotal							119.20		
23.2564	05/03/23	Archival and Exhibit Supplie		0604	2019		376.31		ARVEST BANK
23.2565	05/01/23	Archival and Exhibit Supplie	05/03/23	0604	2019		-376.31	192668V	ARVEST BANK
23.3224	05/11/23	Archival and Exhibit Supplie		0604	2019		795.10	192756	ARVEST BANK
Subtotal							795.10		
23.3224	05/11/23	Other Professional Services		0604	3009		8.94	192756	ARVEST BANK
Subtotal							8.94		
23.2545	05/01/23	Telephone & Fax - Landline		0604	3020		22.40	DD2285	Conway Corporation
Subtotal							22.40		
Department Total							945.64		
Fund 3401 Total							945.64		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3310	05/11/23	Asphalt		0201	2025		14,008.37	192768	Atlas Asphalt,Inc
23.3345	05/11/23	Asphalt		0201	2025		2,478.86	192782	Cranford Construction C
23.3409	05/15/23	Asphalt		0201	2025	ýýýýýýýý	133,110.26	192871	Roger's Group,Inc
23.3541	05/18/23	Asphalt		0201	2025		1,500.00	193487	H & H Asphalt Paving co
Subtotal							151,097.49		
23.3235	05/08/23	Culvert and Pipe		0201	2026		5,453.10	192686	Adam Wallace Culvert Sa
23.3535	05/18/23	Culvert and Pipe		0201	2026		1,157.53	193502	River Valley Winwater W
23.3537	05/18/23	Culvert and Pipe		0201	2026		13,523.25	193460	Adam Wallace Culvert Sa
23.3557	05/18/23	Culvert and Pipe		0201	2026		1,157.53	193502	River Valley Winwater W
23.3689	05/26/23	Culvert and Pipe		0201	2026		42,999.00	193593	The Railroad yard
23.3690	05/26/23	Culvert and Pipe		0201	2026		9,929.49	193593	The Railroad yard
Subtotal							74,219.90		
23.3271	05/08/23	Gravel, Dirt, and Sand		0201	2027		2,126.61	192722	Oakley Fertilizer,INC
23.3272	05/08/23	Gravel, Dirt, and Sand		0201	2027		2,305.12	192722	Oakley Fertilizer,INC
23.3234	05/11/23	Gravel, Dirt, and Sand		0201	2027		1,642.80	192807	Quality Rock Inc.
23.3340	05/11/23	Gravel, Dirt, and Sand		0201	2027		7,507.95	192791	GRANITE MTN QUARRY
23.3341	05/11/23	Gravel, Dirt, and Sand		0201	2027		3,971.85	192769	BLK Quarries
23.3409	05/15/23	Gravel, Dirt, and Sand		0201	2027	ýýýýýýýý	33,905.83	192871	Roger's Group,Inc
Subtotal							51,460.16		
23.3258	05/11/23	Concrete		0201	2030		9,056.13	192792	GREENBRIER READY MIX
23.3627	05/24/23	Concrete		0201	2030		502.77	193542	CenArk Ready Mix Inc.
Subtotal							9,558.90		
23.3347	05/11/23	Bridges and Steel		0201	2031		1,404.50	192804	OZARK REBAR,LLC
23.3454	05/15/23	Bridges and Steel		0201	2031		2,340.63	192835	Arkansas Fence & Guardr
23.3455	05/15/23	Bridges and Steel		0201	2031		15,996.50	192835	Arkansas Fence & Guardr
23.3457	05/15/23	Bridges and Steel		0201	2031		5,697.75	192835	Arkansas Fence & Guardr
Subtotal							25,439.38		
23.3246	05/08/23	Vehicles		0201	4005		41,005.00	192725	Red River Dodge Chryslr
Subtotal							41,005.00		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3546	05/18/23	Ark. Highway Dept. and Other		0201	4008		192,564.95	193508	Thomco, Inc
Subtotal							192,564.95		
Department Total							545,345.78		
Fund 3402 Total							545,345.78		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3325	05/11/23	Spay & Neuter Services		0406	3104		1,685.00	192779	Companions Spay & Neute
23.3599	05/22/23	Spay & Neuter Services		0406	3104		1,130.00	193523	Companions Spay & Neute
Subtotal							2,815.00		
Department Total							2,815.00		
Fund 3404 Total							2,815.00		

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County CONWAY AR.
 05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2470	05/01/23	Utilities - Electric, Gas, W		0424	3069		78.64	192660	Summit Utilities Arkans
Subtotal							78.64		
Department Total							78.64		
Fund 3405 Total							78.64		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2488	05/01/23	General Supplies		0421	2001		200.00	192631	Arkansas Dept. of Emerg
23.2572	05/03/23	General Supplies		0421	2001		1,486.50	192674	CENTENNIAL BANK
23.3349	05/09/23	General Supplies		0421	2001		72.09	192743	Department of Finance &
Subtotal							1,758.59		
23.2518	05/01/23	Janitorial Supplies		0421	2003		2,293.69	192651	Myers Supply, INC
23.2531	05/01/23	Janitorial Supplies		0421	2003		552.85	192651	Myers Supply, INC
23.2532	05/01/23	Janitorial Supplies		0421	2003		689.18	192651	Myers Supply, INC
23.2533	05/01/23	Janitorial Supplies		0421	2003		1,151.76	192651	Myers Supply, INC
Subtotal							4,687.48		
23.2495	05/01/23	Food		0421	2005		569.63	192640	Conway Vending
23.2496	05/01/23	Food		0421	2005		202.97	192640	Conway Vending
23.2522	05/01/23	Food		0421	2005		405.95	192640	Conway Vending
23.2554	05/01/23	Food		0421	2005		44,013.85	192665	Trinity Services Group
23.2573	05/03/23	Food		0421	2005		53.18	192675	CENTENNIAL BANK
Subtotal							45,245.58		
23.2518	05/01/23	Chemicals and Cleaning		0421	2011		1,244.84	192651	Myers Supply, INC
23.2533	05/01/23	Chemicals and Cleaning		0421	2011		468.97	192651	Myers Supply, INC
Subtotal							1,713.81		
23.2464	05/01/23	Hygiene		0421	2012		2,708.37	192636	CHARM-TEX INC.
23.2572	05/03/23	Hygiene		0421	2012		40.63	192674	CENTENNIAL BANK
Subtotal							2,749.00		
23.2473	05/01/23	Kitchen Supplies		0421	2013		2,434.92	192633	Ben E. Keith Company
23.2518	05/01/23	Kitchen Supplies		0421	2013		665.00	192651	Myers Supply, INC
23.2533	05/01/23	Kitchen Supplies		0421	2013		98.44	192651	Myers Supply, INC
Subtotal							3,198.36		
23.2572	05/03/23	Inmate Uniforms		0421	2014		111.96	192674	CENTENNIAL BANK
Subtotal							111.96		
23.2515	05/01/23	Building Materials and Suppl		0421	2020		76.13	192646	Hiegel Supply

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2517	05/01/23	Building Materials and Suppl		0421	2020		38.03	192646	Hiegel Supply
23.2523	05/01/23	Building Materials and Suppl		0421	2020		82.10	192646	Hiegel Supply
23.2524	05/01/23	Building Materials and Suppl		0421	2020		10.93	192646	Hiegel Supply
23.2526	05/01/23	Building Materials and Suppl		0421	2020		478.46	192646	Hiegel Supply
23.2585	05/03/23	Building Materials and Suppl		0421	2020		80.75	192681	Kordsmeier Electric
Subtotal							766.40		
23.2516	05/01/23	Paints and Metals		0421	2021		40.19	192646	Hiegel Supply
Subtotal							40.19		
23.2525	05/01/23	Plumbing and Electrical Supp		0421	2022		96.75	192646	Hiegel Supply
23.2572	05/03/23	Plumbing and Electrical Supp		0421	2022		14.05	192674	CENTENNIAL BANK
23.2578	05/03/23	Plumbing and Electrical Supp		0421	2022		885.00	192669	Arkansas Hydrojet
23.2579	05/03/23	Plumbing and Electrical Supp		0421	2022		750.00	192669	Arkansas Hydrojet
23.2580	05/03/23	Plumbing and Electrical Supp		0421	2022		300.00	192669	Arkansas Hydrojet
23.2581	05/03/23	Plumbing and Electrical Supp		0421	2022		150.00	192669	Arkansas Hydrojet
Subtotal							2,195.80		
23.2474	05/01/23	Parts and Repairs		0421	2023		981.04	192644	Freyaldenhoven Heating
23.2498	05/01/23	Parts and Repairs		0421	2023		2,586.26	192645	Harrison Energy Partner
23.2499	05/01/23	Parts and Repairs		0421	2023		2,849.25	192648	KBB Mobile Welding
23.2500	05/01/23	Parts and Repairs		0421	2023		954.84	192648	KBB Mobile Welding
23.2548	05/01/23	Parts and Repairs		0421	2023		20,999.57	192647	Johnson Controls Fire P
23.2602	05/08/23	Parts and Repairs		0421	2023		3,334.27	192714	Johnson Controls Fire P
23.2603	05/08/23	Parts and Repairs		0421	2023		1,981.68	192714	Johnson Controls Fire P
Subtotal							33,686.91		
23.2490	05/01/23	Maintenance and Service Cont		0421	2024		949.01	192635	Business World Inc.
23.2529	05/01/23	Maintenance and Service Cont		0421	2024		16.86	192650	Medical Waste Services
23.2530	05/01/23	Maintenance and Service Cont		0421	2024		134.88	192650	Medical Waste Services
23.3230	05/08/23	Maintenance and Service Cont		0421	2024		1,000.00	192696	DataScout LLC
Subtotal							2,100.75		
23.2583	05/03/23	Medical, Dental, and Hospita		0421	3006		585.00	192678	Clearview Digital Image
Subtotal							585.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3248	05/08/23	Other Professional Services		0421	3009		55,046.60	192728	Turn Key Health Clinics
Subtotal							55,046.60		
23.2545	05/01/23	Telephone & Fax - Landline		0421	3020		156.82	DD2285	Conway Corporation
23.2546	05/01/23	Telephone & Fax - Landline		0421	3020		2,706.79	DD2285	Conway Corporation
Subtotal							2,863.61		
23.2604	05/08/23	Common Carrier		0421	3031		1,205.00	192723	PTS OF AMERICA
Subtotal							1,205.00		
23.2471	05/01/23	Utilities - Electric, Gas, W		0421	3069		3,639.19	192662	Summit Utilities Arkans
23.2492	05/01/23	Utilities - Electric, Gas, W		0421	3069		10,081.20	DD2285	Conway Corporation
23.2493	05/01/23	Utilities - Electric, Gas, W		0421	3069		13,935.84	DD2285	Conway Corporation
23.2502	05/01/23	Utilities - Electric, Gas, W		0421	3069		1,666.66	192661	Summit Utilities Arkans
23.3611	05/24/23	Utilities - Electric, Gas, W		0421	3069		252.32	DD2321	Conway Corporation
23.3612	05/24/23	Utilities - Electric, Gas, W		0421	3069		179.87	193555	Summit Utilities Arkans
Subtotal							29,755.08		
Department Total							187,710.12		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2497	05/01/23	General Supplies		0436	2001		696.00	192642	Crossman printing & Cop
23.2501	05/01/23	General Supplies		0436	2001		907.02	192658	Staples Credit Plan
23.2573	05/03/23	General Supplies		0436	2001		214.43	192675	CENTENNIAL BANK
Subtotal							1,817.45		
23.2569	05/03/23	Small Equipment		0436	2002		2,610.00	192671	CENTENNIAL BANK
23.2573	05/03/23	Small Equipment		0436	2002		352.21	192675	CENTENNIAL BANK
Subtotal							2,962.21		
23.2521	05/01/23	Clothing and Uniforms		0436	2006		417.75	192664	Teeco Safety
Subtotal							417.75		
23.2480	05/01/23	Fuels, Oil, and Lubricants		0436	2007		49.11	192663	TOTAL TIRE AND AUTOMOTI
23.2483	05/01/23	Fuels, Oil, and Lubricants		0436	2007		66.58	192663	TOTAL TIRE AND AUTOMOTI
23.2484	05/01/23	Fuels, Oil, and Lubricants		0436	2007		60.02	192663	TOTAL TIRE AND AUTOMOTI
23.2487	05/01/23	Fuels, Oil, and Lubricants		0436	2007		58.93	192663	TOTAL TIRE AND AUTOMOTI
23.2520	05/01/23	Fuels, Oil, and Lubricants		0436	2007		66.58	192663	TOTAL TIRE AND AUTOMOTI
23.2536	05/01/23	Fuels, Oil, and Lubricants		0436	2007		62.21	192663	TOTAL TIRE AND AUTOMOTI
23.2537	05/01/23	Fuels, Oil, and Lubricants		0436	2007		62.21	192663	TOTAL TIRE AND AUTOMOTI
23.2538	05/01/23	Fuels, Oil, and Lubricants		0436	2007		46.93	192663	TOTAL TIRE AND AUTOMOTI
23.2539	05/01/23	Fuels, Oil, and Lubricants		0436	2007		46.92	192663	TOTAL TIRE AND AUTOMOTI
23.2541	05/01/23	Fuels, Oil, and Lubricants		0436	2007		46.93	192663	TOTAL TIRE AND AUTOMOTI
23.2569	05/03/23	Fuels, Oil, and Lubricants		0436	2007		92.32	192671	CENTENNIAL BANK
23.2629	05/09/23	Fuels, Oil, and Lubricants		0436	2007		25,466.76	DD2296	Wex Bank
Subtotal							26,125.50		
23.2481	05/01/23	Tires and Tubes		0436	2008		16.38	192663	TOTAL TIRE AND AUTOMOTI
23.2482	05/01/23	Tires and Tubes		0436	2008		288.64	192663	TOTAL TIRE AND AUTOMOTI
23.2484	05/01/23	Tires and Tubes		0436	2008		244.98	192663	TOTAL TIRE AND AUTOMOTI
23.2485	05/01/23	Tires and Tubes		0436	2008		576.19	192663	TOTAL TIRE AND AUTOMOTI
23.2540	05/01/23	Tires and Tubes		0436	2008		16.38	192663	TOTAL TIRE AND AUTOMOTI
Subtotal							1,142.57		
23.2469	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		55.03	192652	O'Reilly Automotive, Inc
23.2480	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		87.31	192663	TOTAL TIRE AND AUTOMOTI

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2484	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		226.98	192663	TOTAL TIRE AND AUTOMOTI
23.2486	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		772.61	192663	TOTAL TIRE AND AUTOMOTI
23.2536	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		316.47	192663	TOTAL TIRE AND AUTOMOTI
23.2537	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		4.82	192663	TOTAL TIRE AND AUTOMOTI
23.2538	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		30.56	192663	TOTAL TIRE AND AUTOMOTI
23.2539	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		16.37	192663	TOTAL TIRE AND AUTOMOTI
23.2552	05/01/23	PARTS AND REPAIRS-VEHICLES		0436	2032		626.38	192663	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							2,136.53		
23.2509	05/01/23	Other Professional Services		0436	3009		103.67	192629	Al Portable, LLC
23.2510	05/01/23	Other Professional Services		0436	3009		480.00	192634	Brad Williams, Ph.D-Psy
23.2511	05/01/23	Other Professional Services		0436	3009		854.45	192637	Capital Fire Extinguish
23.2543	05/01/23	Other Professional Services		0436	3009		26.75	192667	Wright Welding, Inc
23.2571	05/03/23	Other Professional Services		0436	3009		89.53	192673	CENTENNIAL BANK
<u>Subtotal</u>							1,554.40		
23.2545	05/01/23	Telephone & Fax - Landline		0436	3020		99.60	DD2285	Conway Corporation
<u>Subtotal</u>							99.60		
23.2465	05/01/23	Utilities - Electric, Gas, W		0436	3069		819.51	DD2285	Conway Corporation
23.2466	05/01/23	Utilities - Electric, Gas, W		0436	3069		389.30	DD2285	Conway Corporation
23.2467	05/01/23	Utilities - Electric, Gas, W		0436	3069		332.52	DD2285	Conway Corporation
23.2470	05/01/23	Utilities - Electric, Gas, W		0436	3069		70.32	192660	Summit Utilities Arkans
<u>Subtotal</u>							1,611.65		
23.2570	05/03/23	Meals and Lodging		0436	3094		369.97	192672	CENTENNIAL BANK
23.2573	05/03/23	Meals and Lodging		0436	3094		131.24	192675	CENTENNIAL BANK
<u>Subtotal</u>							501.21		
23.2570	05/03/23	Other Miscellaneous		0436	3100		0.00	192672	CENTENNIAL BANK
<u>Subtotal</u>							0.00		
23.2570	05/03/23	Training and Education		0436	3101		406.26	192672	CENTENNIAL BANK
<u>Subtotal</u>							406.26		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2569	05/03/23	Computer Software, Support,		0436	3102		519.65	192671	CENTENNIAL BANK
23.2571	05/03/23	Computer Software, Support,		0436	3102		470.43	192673	CENTENNIAL BANK
Subtotal							990.08		
23.2477	05/01/23	Machinery and Equipment		0436	4004		404.18	192654	RTS Tactical
Subtotal							404.18		
23.2478	05/01/23	Vehicles		0436	4005		37,225.00	192655	Red River Dodge Chrysl
23.2479	05/01/23	Vehicles		0436	4005		37,225.00	192655	Red River Dodge Chrysl
Subtotal							74,450.00		
Department Total							114,619.39		
Fund 3407 Total							302,329.51		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2441	05/03/23	General Supplies		0440	2001		165.73	192677	CENTENNIAL BANK
23.3375	05/11/23	General Supplies		0440	2001		315.38	192770	Billy's Trophies & Awar
Subtotal							481.11		
23.3297	05/11/23	Food		0440	2005		130.60	192772	CAPITAL ONE
Subtotal							130.60		
23.3458	05/15/23	Clothing and Uniforms		0440	2006		1,058.51	192841	CENTENNIAL BANK
Subtotal							1,058.51		
Department Total							1,670.22		
Fund 3411 Total							1,670.22		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3581	05/22/23	General Supplies		0801	2001		709.66	193516	Agra Turf Inc
Subtotal							709.66		
Department Total							709.66		
Fund 3413 Total							709.66		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3524	05/18/23	Other Professional Services		0806	3009		14,430.83	193478	Division of Agriculture
Subtotal							14,430.83		
23.2597	05/08/23	Cell Phones and Pagers		0806	3022		70.40	192683	A T & T
Subtotal							70.40		
23.2598	05/08/23	Utilities - Electric, Gas, W		0806	3069		956.91	DD2290	Conway Corporation
23.3451	05/15/23	Utilities - Electric, Gas, W		0806	3069		733.31	192875	Summit Utilities Arkans
Subtotal							1,690.22		
Department Total							16,191.45		
Fund 3414 Total							16,191.45		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2441	05/03/23	General Supplies		0434	2001		233.17	192677	CENTENNIAL BANK
23.3458	05/15/23	General Supplies		0434	2001		134.68	192841	CENTENNIAL BANK
Subtotal							367.85		
23.3628	05/24/23	Small Equipment		0434	2002		152.76	193552	Office Depot- Office De
Subtotal							152.76		
23.2441	05/03/23	Food		0434	2005		228.06	192677	CENTENNIAL BANK
23.3297	05/11/23	Food		0434	2005		61.08	192772	CAPITAL ONE
23.3334	05/11/23	Food		0434	2005		35.78	192799	Leigh Anne Gray
23.3458	05/15/23	Food		0434	2005		104.66	192841	CENTENNIAL BANK
Subtotal							429.58		
23.3445	05/15/23	Other Professional Services		0434	3009		250.00	192862	Mae Wilson
23.3483	05/15/23	Other Professional Services		0434	3009		240.00	192824	3rd Millennium Classroo
Subtotal							490.00		
Department Total							1,440.19		
Fund 3505 Total							1,440.19		

Expenditure Code Report
Fund 3526 Sheriff
Faulkner County CONWAY AR.
05/01/2023 to 05/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2477	05/01/23	Machinery and Equipment		0400	4004		15,495.71	192654	RTS Tactical
Subtotal							15,495.71		
Department Total							15,495.71		
Fund 3526 Total							15,495.71		
Grand Total							2,817,665.94		