

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3813	06/07/23	General Supplies		0100	2001	ýýýý	40.23	193626	ARVEST BANK
23.3814	06/07/23	General Supplies		0100	2001	ýý	153.89	193630	ARVEST BANK
<u>Subtotal</u>							194.12		
23.3813	06/07/23	Small Equipment		0100	2002	ýýýý	23.52	193626	ARVEST BANK
23.4083	06/14/23	Small Equipment		0100	2002		353.13	193874	CDW Government
<u>Subtotal</u>							376.65		
23.4184	06/21/23	Maintenance and Service Cont		0100	2024		301.35	193940	Arkansas Copier Center
23.4185	06/21/23	Maintenance and Service Cont		0100	2024		280.07	193940	Arkansas Copier Center
23.4186	06/21/23	Maintenance and Service Cont		0100	2024		250.41	193940	Arkansas Copier Center
23.4187	06/21/23	Maintenance and Service Cont		0100	2024		159.71	193940	Arkansas Copier Center
23.4188	06/21/23	Maintenance and Service Cont		0100	2024		177.00	193940	Arkansas Copier Center
<u>Subtotal</u>							1,168.54		
23.4117	06/14/23	Special Legal		0100	3005		10.85	193865	Amber Duggan
<u>Subtotal</u>							10.85		
23.3813	06/07/23	Other Professional Services		0100	3009	ýýýý	10.00	193626	ARVEST BANK
23.4027	06/12/23	Other Professional Services		0100	3009		166.00	193838	Jesse Waid CCR #882
23.4216	06/21/23	Other Professional Services		0100	3009		924.38	193955	Kordsmeier Electric
<u>Subtotal</u>							1,100.38		
23.3947	06/12/23	Building and Improvements		0100	3018		11,345.34	193854	Williams Mechanical
23.4249	06/23/23	Building and Improvements		0100	3018		2,604.56	193978	Arkansas Automatic Door
23.4326	06/27/23	Building and Improvements		0100	3018		6,383.06	194016	Convergint Technologies
<u>Subtotal</u>							20,332.96		
23.3817	06/07/23	Telephone & Fax - Landline		0100	3020		113.92	DD2338	Conway Corporation
<u>Subtotal</u>							113.92		
23.3812	06/07/23	Postage		0100	3021		126.00	193628	ARVEST BANK
<u>Subtotal</u>							126.00		
23.3800	06/09/23	Cell Phones and Pagers		0100	3022		231.33	193678	A T & T

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							231.33		
23.3817	06/07/23	Utilities - Electric, Gas, W		0100	3069		36.54	DD2338	Conway Corporation
23.3895	06/07/23	Utilities - Electric, Gas, W		0100	3069		146.80	DD2338	Conway Corporation
23.3926	06/09/23	Utilities - Electric, Gas, W		0100	3069		21.91	193738	Greenbrier Water & Sewe
23.4196	06/21/23	Utilities - Electric, Gas, W		0100	3069		3.72	193966	Summit Utilities Arkans
23.4297	06/27/23	Utilities - Electric, Gas, W		0100	3069		411.51	DD2364	Conway Corporation
23.4314	06/27/23	Utilities - Electric, Gas, W		0100	3069		151.31	194022	Entergy
23.4327	06/27/23	Utilities - Electric, Gas, W		0100	3069		363.80	DD2364	Conway Corporation
23.4328	06/27/23	Utilities - Electric, Gas, W		0100	3069		109.97	DD2364	Conway Corporation
Subtotal							1,245.56		
23.3925	06/09/23	Computer Software, Support,		0100	3102		350.00	193735	Financial Intelligence
Subtotal							350.00		
23.3813	06/07/23	Lawncare Maintenance		0100	3192	ýýýý	1,010.80	193626	ARVEST BANK
Subtotal							1,010.80		
23.3817	06/07/23	Health Department and Law Li		0100	3198		335.85	DD2338	Conway Corporation
Subtotal							335.85		
Department Total							26,596.96		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4234	06/23/23	Other Professional Services		0101	3009		96.00	DD2361	Purchase Power
Subtotal							96.00		
23.3817	06/07/23	Telephone & Fax - Landline		0101	3020		118.57	DD2338	Conway Corporation
Subtotal							118.57		
23.4234	06/23/23	Postage		0101	3021		122.48	DD2361	Purchase Power
Subtotal							122.48		
23.3817	06/07/23	Utilities - Electric, Gas, W		0101	3069		48.81	DD2338	Conway Corporation
23.3800	06/09/23	Utilities - Electric, Gas, W		0101	3069		41.23	193678	A T & T
23.4297	06/27/23	Utilities - Electric, Gas, W		0101	3069		771.60	DD2364	Conway Corporation
Subtotal							861.64		
23.4023	06/12/23	Computer Software, Support,		0101	3102		2,347.00	193833	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,545.69		

Expenditure Code Report
Fund 1000 Collector
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2307.1	06/30/23	Postage	07/06/23	0104	3021		-1,216.76	aje	AJE-2307.1*12
2307.3	06/30/23	Postage		0104	3021		1,216.76		
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2307.1	06/30/23	Postage		0105	3021		1,216.76		
2307.3	06/30/23	Postage	07/12/23	0105	3021		-1,216.76	aje	AJE-2307.3*6
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4073	06/12/23	Janitorial Supplies		0108	2003		51.35	193840	Lowe's
<u>Subtotal</u>							51.35		
23.4077	06/14/23	Fuels, Oil, and Lubricants		0108	2007		404.35	193864	ARVEST BANK
<u>Subtotal</u>							404.35		
23.3718	06/01/23	Parts and Repairs		0108	2023		257.32	193618	Keathley Patterson Elec
23.3782	06/07/23	Parts and Repairs		0108	2023		269.48	193656	Keathley Patterson Elec
23.3783	06/07/23	Parts and Repairs		0108	2023		187.50	193658	Kordsmeier Remodeling S
23.3786	06/07/23	Parts and Repairs		0108	2023		140.00	193668	Olsen Sprinkler ,Inc
23.4077	06/14/23	Parts and Repairs		0108	2023		402.39	193864	ARVEST BANK
23.4091	06/14/23	Parts and Repairs		0108	2023		271.88	193893	Keathley Patterson Elec
<u>Subtotal</u>							1,528.57		
23.4215	06/21/23	Maintenance and Service Cont		0108	2024		332.00	193952	FAIRWAY LAWNS, LLC
<u>Subtotal</u>							332.00		
23.4077	06/14/23	PARTS AND REPAIRS-VEHICLES		0108	2032		289.81	193864	ARVEST BANK
<u>Subtotal</u>							289.81		
23.4084	06/14/23	Other Professional Services		0108	3009		530.64	193875	Central AR Dust Control
23.4089	06/14/23	Other Professional Services		0108	3009		462.20	193888	Harrison Energy Partner
23.4161	06/16/23	Other Professional Services		0108	3009		120.17	193909	Central Arkansas Pest S
23.4207	06/21/23	Other Professional Services		0108	3009		388.25	193954	Harrison Energy Partner
<u>Subtotal</u>							1,501.26		
23.3817	06/07/23	Telephone & Fax - Landline		0108	3020		223.89	DD2338	Conway Corporation
<u>Subtotal</u>							223.89		
23.3800	06/09/23	Cell Phones and Pagers		0108	3022		93.54	193678	A T & T
<u>Subtotal</u>							93.54		
23.3817	06/07/23	Utilities - Electric, Gas, W		0108	3069		24.36	DD2338	Conway Corporation
23.4297	06/27/23	Utilities - Electric, Gas, W		0108	3069		900.20	DD2364	Conway Corporation
23.4328	06/27/23	Utilities - Electric, Gas, W		0108	3069		109.97	DD2364	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,034.53		
Department Total							5,459.30		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4009	06/09/23	General Supplies		0109	2001	ýýýý	42.38	193684	ARVEST BANK
23.4036	06/12/23	General Supplies		0109	2001	ýýý	12.19	193815	ARVEST BANK
Subtotal							54.57		
23.4234	06/23/23	Other Professional Services		0109	3009		96.00	DD2361	Purchase Power
Subtotal							96.00		
23.4234	06/23/23	Postage		0109	3021		577.19	DD2361	Purchase Power
Subtotal							577.19		
23.3821	06/07/23	Cell Phones and Pagers		0109	3022		47.04	193676	Verizon Wireless
23.3800	06/09/23	Cell Phones and Pagers		0109	3022		44.25	193678	A T & T
Subtotal							91.29		
23.3703	06/01/23	Internet Connection		0109	3023		19.82	193603	A T & T
23.3800	06/09/23	Internet Connection		0109	3023		82.46	193678	A T & T
Subtotal							102.28		
23.4036	06/12/23	Dues and Memberships		0109	3090	ýýý	200.00	193815	ARVEST BANK
Subtotal							200.00		
23.4036	06/12/23	Training and Education		0109	3101	ýýý	565.00	193815	ARVEST BANK
Subtotal							565.00		
Department Total							1,686.33		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4349	06/27/23	Small Equipment		0115	2002		343.86	194011	CDW Government
Subtotal							343.86		
23.3817	06/07/23	Telephone & Fax - Landline		0115	3020		33.40	DD2338	Conway Corporation
Subtotal							33.40		
23.3800	06/09/23	Cell Phones and Pagers		0115	3022		147.87	193678	A T & T
Subtotal							147.87		
23.3703	06/01/23	Internet Connection		0115	3023		111.32	193603	A T & T
23.3821	06/07/23	Internet Connection		0115	3023		40.01	193676	Verizon Wireless
23.3800	06/09/23	Internet Connection		0115	3023		123.69	193678	A T & T
Subtotal							275.02		
23.3981	06/09/23	Travel		0115	3030		17.70	DD2348	Kristin Wiedower
Subtotal							17.70		
23.3817	06/07/23	Utilities - Electric, Gas, W		0115	3069		24.36	DD2338	Conway Corporation
23.4196	06/21/23	Utilities - Electric, Gas, W		0115	3069		0.66	193966	Summit Utilities Arkans
23.4297	06/27/23	Utilities - Electric, Gas, W		0115	3069		128.60	DD2364	Conway Corporation
23.4327	06/27/23	Utilities - Electric, Gas, W		0115	3069		49.61	DD2364	Conway Corporation
Subtotal							203.23		
23.4221	06/21/23	Computer Software, Support,		0115	3102		3,160.95	193941	Business Communications
Subtotal							3,160.95		
Department Total							4,182.03		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3817	06/07/23	Telephone & Fax - Landline		0401	3020		50.45	DD2338	Conway Corporation
Subtotal							50.45		
23.3703	06/01/23	Internet Connection		0401	3023		86.46	193603	A T & T
23.3800	06/09/23	Internet Connection		0401	3023		82.46	193678	A T & T
Subtotal							168.92		
23.3816	06/07/23	Utilities - Electric, Gas, W		0401	3069		72.35	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0401	3069		18.27	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0401	3069		1,113.08	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0401	3069		71.81	194052	Summit Utilities Arkans
Subtotal							1,275.51		
Department Total							1,494.88		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4179	06/21/23	General Supplies		0402	2001		100.24	193944	CENTENNIAL BANK
23.4274	06/23/23	General Supplies		0402	2001		65.25	193994	Presto Printing Inc.
23.4291	06/23/23	General Supplies		0402	2001		82.05	193992	Office Depot- Office De
Subtotal							247.54		
23.3778	06/07/23	Small Equipment		0402	2002		157.37	193638	CDW Government
Subtotal							157.37		
23.3817	06/07/23	Telephone & Fax - Landline		0402	3020		162.02	DD2338	Conway Corporation
Subtotal							162.02		
23.4179	06/21/23	Postage		0402	3021		126.00	193944	CENTENNIAL BANK
Subtotal							126.00		
23.3800	06/09/23	Cell Phones and Pagers		0402	3022		531.00	193678	A T & T
Subtotal							531.00		
23.3800	06/09/23	Internet Connection		0402	3023		82.46	193678	A T & T
Subtotal							82.46		
23.3816	06/07/23	Utilities - Electric, Gas, W		0402	3069		132.63	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0402	3069		85.27	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0402	3069		2,040.68	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0402	3069		131.69	194052	Summit Utilities Arkans
Subtotal							2,390.27		
23.4201	06/21/23	Rent - Machinery and Equipme		0402	3071		5.75	193939	Arkansas Copier Center
23.4296	06/27/23	Rent - Machinery and Equipme		0402	3071		132.68	194007	Arkansas Copier Center
Subtotal							138.43		
Department Total							3,835.09		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3726	06/07/23	General Supplies		0403	2001	ý	828.96	193667	Office Depot-Office Dep
Subtotal							828.96		
23.3694	06/01/23	Other Professional Services		0403	3009		10.24	193609	CAPITAL ONE
23.3725	06/07/23	Other Professional Services		0403	3009	ý	7.70	193627	ARVEST BANK
Subtotal							17.94		
23.3817	06/07/23	Telephone & Fax - Landline		0403	3020		50.45	DD2338	Conway Corporation
Subtotal							50.45		
23.3816	06/07/23	Utilities - Electric, Gas, W		0403	3069		72.34	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0403	3069		18.27	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0403	3069		1,113.10	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0403	3069		71.83	194052	Summit Utilities Arkans
Subtotal							1,275.54		
23.3725	06/07/23	Drug Court		0403	3189	ý	604.07	193627	ARVEST BANK
Subtotal							604.07		
Department Total							2,776.96		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3803	06/09/23	General Supplies		0404	2001		205.53	193724	David Clark
23.3804	06/09/23	General Supplies		0404	2001		12.22	193724	David Clark
23.3805	06/09/23	General Supplies		0404	2001		45.65	193724	David Clark
23.3807	06/09/23	General Supplies		0404	2001		15.21	193724	David Clark
23.3810	06/09/23	General Supplies		0404	2001		47.03	193724	David Clark
23.3811	06/09/23	General Supplies		0404	2001		10.85	193724	David Clark
Subtotal							336.49		
23.3806	06/09/23	Small Equipment		0404	2002		18.48	193724	David Clark
23.3808	06/09/23	Small Equipment		0404	2002		32.94	193724	David Clark
23.3809	06/09/23	Small Equipment		0404	2002		33.70	193724	David Clark
Subtotal							85.12		
23.3817	06/07/23	Telephone & Fax - Landline		0404	3020		43.76	DD2338	Conway Corporation
Subtotal							43.76		
23.3800	06/09/23	Cell Phones and Pagers		0404	3022		88.50	193678	A T & T
Subtotal							88.50		
23.3800	06/09/23	Internet Connection		0404	3023		164.92	193678	A T & T
Subtotal							164.92		
23.3816	06/07/23	Utilities - Electric, Gas, W		0404	3069		72.34	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0404	3069		18.27	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0404	3069		1,113.10	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0404	3069		71.83	194052	Summit Utilities Arkans
Subtotal							1,275.54		
23.3901	06/07/23	Rent - Machinery and Equipme		0404	3071		11.91	193646	Crystal Springs
Subtotal							11.91		
Department Total							2,006.24		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4240	06/23/23	General Supplies		0405	2001		89.90	193993	Office Depot- Office De
<u>Subtotal</u>							89.90		
23.3785	06/07/23	Maintenance and Service Cont		0405	2024		184.43	193665	Modern Image Systems
23.4335	06/27/23	Maintenance and Service Cont		0405	2024		150.64	194044	Modern Image Systems
<u>Subtotal</u>							335.07		
23.4239	06/23/23	Other Professional Services		0405	3009		1.26	193975	ARVEST BANK
<u>Subtotal</u>							1.26		
23.3817	06/07/23	Telephone & Fax - Landline		0405	3020		50.45	DD2338	Conway Corporation
<u>Subtotal</u>							50.45		
23.4239	06/23/23	Postage		0405	3021		7.50	193975	ARVEST BANK
<u>Subtotal</u>							7.50		
23.3821	06/07/23	Cell Phones and Pagers		0405	3022		131.07	193676	Verizon Wireless
<u>Subtotal</u>							131.07		
23.3821	06/07/23	Internet Connection		0405	3023		89.54	193676	Verizon Wireless
23.3800	06/09/23	Internet Connection		0405	3023		41.23	193678	A T & T
<u>Subtotal</u>							130.77		
23.3816	06/07/23	Utilities - Electric, Gas, W		0405	3069		72.34	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0405	3069		24.36	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0405	3069		1,113.10	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0405	3069		71.83	194052	Summit Utilities Arkans
<u>Subtotal</u>							1,281.63		
Department Total							2,027.65		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3780	06/07/23	General Supplies		0416	2001		515.62	193643	Coleman's Office & Scho
23.3781	06/07/23	General Supplies		0416	2001		9.14	193643	Coleman's Office & Scho
23.3919	06/09/23	General Supplies		0416	2001		2,154.82	193689	Advance Print Solutions
23.3979	06/09/23	General Supplies		0416	2001		68.01	193710	Coleman's Office & Scho
23.3991	06/09/23	General Supplies		0416	2001		321.55	193710	Coleman's Office & Scho
23.4135	06/14/23	General Supplies		0416	2001		14.85	193880	Department of Finance &
23.4203	06/21/23	General Supplies		0416	2001		75.54	193946	Coleman's Office & Scho
23.4204	06/21/23	General Supplies		0416	2001		75.54	193946	Coleman's Office & Scho
23.4214	06/21/23	General Supplies		0416	2001		146.81	193947	Conway Copies, Inc
Subtotal							3,381.88		
23.3973	06/09/23	Fuels, Oil, and Lubricants		0416	2007		69.55	193687	AUSTIN BROS.
Subtotal							69.55		
23.3787	06/07/23	Other Professional Services		0416	3009		110.32	193672	Stericycle, Inc
23.4217	06/21/23	Other Professional Services		0416	3009		217.30	193960	Olivia C. Baker
Subtotal							327.62		
23.3817	06/07/23	Telephone & Fax - Landline		0416	3020		267.54	DD2338	Conway Corporation
Subtotal							267.54		
23.3719	06/01/23	Postage		0416	3021		503.50	DD2335	Purchase Power
23.4219	06/21/23	Postage		0416	3021		457.02	DD2358	Purchase Power
Subtotal							960.52		
23.3982	06/09/23	Cell Phones and Pagers		0416	3022		92.91	193809	Verizon Wireless
Subtotal							92.91		
23.3816	06/07/23	Utilities - Electric, Gas, W		0416	3069		30.14	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0416	3069		121.81	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0416	3069		463.79	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0416	3069		29.93	194052	Summit Utilities Arkans
Subtotal							645.67		
23.4218	06/21/23	Lease - Machinery and Equipm		0416	3073		198.16	193961	Pitney Bowes Inc

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							198.16		
23.4007	06/09/23	County Matching Funds		0416	3096		8.04	DD2346	Delta Dental
23.4075	06/12/23	County Matching Funds		0416	3096	ý	2,325.00	193831	Faulkner County - Healt
Subtotal							2,333.04		
Department Total							8,276.89		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4330	06/27/23	Utilities - Electric, Gas, W		0417	3069		560.57	DD2364	Conway Corporation
Subtotal							560.57		
23.4144	06/16/23	Rent - Land and Buildings		0417	3070		1,100.00	193914	Covington Family Limite
Subtotal							1,100.00		
Department Total							1,660.57		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3986	06/09/23	General Supplies		0419	2001		549.24	193701	CENTENNIAL BANK
Subtotal							549.24		
23.3986	06/09/23	Small Equipment		0419	2002		201.12	193701	CENTENNIAL BANK
Subtotal							201.12		
23.3986	06/09/23	Janitorial Supplies		0419	2003		17.38	193701	CENTENNIAL BANK
Subtotal							17.38		
23.3817	06/07/23	Telephone & Fax - Landline		0419	3020		67.16	DD2338	Conway Corporation
Subtotal							67.16		
23.3800	06/09/23	Cell Phones and Pagers		0419	3022		49.29	193678	A T & T
Subtotal							49.29		
23.3788	06/07/23	Internet Connection		0419	3023		120.03	193675	Verizon Wireless
23.3800	06/09/23	Internet Connection		0419	3023		41.23	193678	A T & T
Subtotal							161.26		
23.4086	06/14/23	Utilities - Electric, Gas, W		0419	3069		500.48	DD2354	Conway Corporation
Subtotal							500.48		
23.3986	06/09/23	Training and Education		0419	3101		250.00	193701	CENTENNIAL BANK
Subtotal							250.00		
23.3946	06/12/23	Computer Software, Support,		0419	3102		75.00	193850	TLO LLC
Subtotal							75.00		
Department Total							1,870.93		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3978	06/09/23	General Supplies		0429	2001		151.08	193710	Coleman's Office & Scho
23.3980	06/09/23	General Supplies		0429	2001		78.78	193710	Coleman's Office & Scho
<u>Subtotal</u>							<u>229.86</u>		
23.3816	06/07/23	Utilities - Electric, Gas, W		0429	3069		72.34	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0429	3069		1,113.10	DD2344	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0429	3069		71.83	194052	Summit Utilities Arkans
<u>Subtotal</u>							<u>1,257.27</u>		
<u>Department Total</u>							<u>1,487.13</u>		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3916	06/09/23	General Supplies		0500	2001		54.35	193731	FIRST SECURITY BANK
23.4350	06/27/23	General Supplies		0500	2001		70.09	194019	Crystal Springs
Subtotal							124.44		
23.3779	06/07/23	Small Equipment		0500	2002		289.50	193638	CDW Government
Subtotal							289.50		
23.4176	06/16/23	Maintenance and Service Cont		0500	2024		58.26	193923	Konica Minolta Business
Subtotal							58.26		
23.3777	06/07/23	Other Professional Services		0500	3009		385.20	193631	American Maid Cleaning
Subtotal							385.20		
23.3817	06/07/23	Telephone & Fax - Landline		0500	3020		26.71	DD2338	Conway Corporation
Subtotal							26.71		
23.3800	06/09/23	Cell Phones and Pagers		0500	3022		30.78	193678	A T & T
23.3936	06/09/23	Cell Phones and Pagers		0500	3022		154.64	193808	Verizon Wireless
Subtotal							185.42		
23.3784	06/07/23	Utilities - Electric, Gas, W		0500	3069		153.84	193659	LRS
23.3920	06/09/23	Utilities - Electric, Gas, W		0500	3069		36.25	193695	Beaverfork Water Divisi
23.4210	06/21/23	Utilities - Electric, Gas, W		0500	3069		65.00	193971	The Computer Works
23.4272	06/23/23	Utilities - Electric, Gas, W		0500	3069		277.36	193983	Entergy
Subtotal							532.45		
23.4006	06/14/23	Dues and Memberships		0500	3090		119.88	193863	ARVEST BANK
Subtotal							119.88		
23.4030	06/12/23	Vehicles		0500	4005		18,349.00	193844	Red River Dodge Chrysle
Subtotal							18,349.00		
Department Total							20,070.86		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3791	06/01/23	Other Professional Services		0800	3009		1,100.00	DD2332	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							88,077.51		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3799	06/07/23	Health Insurance - Claims		0121	3058		26,825.06	DD2340	Key Benefit Administrat
23.4140	06/16/23	Health Insurance - Claims		0121	3058	ý	560.53	DD2356	HEALTH BENEFITS CLAIMS
23.4142	06/16/23	Health Insurance - Claims		0121	3058		109,664.71	DD2357	Key Benefit Administrat
23.4244	06/23/23	Health Insurance - Claims		0121	3058		3,179.00	DD2360	HEALTH BENEFITS CLAIMS
Subtotal							140,229.30		
Department Total							140,229.30		
Fund 1002 Total							140,229.30		

Expenditure Code Report
Fund 1005 Sheriff
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4181	06/21/23	Machinery and Equipment		0400	4004		320,827.50	193958	Motorola Solutions Inc
Subtotal							320,827.50		
Department Total							320,827.50		
Fund 1005 Total							320,827.50		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3910	06/09/23	Inmate Purchases		0426	2016	ýý	480.60	193802	Trinity Services Group
23.3958	06/09/23	Inmate Purchases		0426	2016		36,692.95	DD2347	Keefe Commissary Networ
23.4136	06/16/23	Inmate Purchases		0426	2016	ýýý	302.40	193934	Trinity Services Group
Subtotal							37,475.95		
23.3802	06/09/23	Inmate Phone Cards		0426	3194		25,935.00	193712	Correct Solutions, LLC
Subtotal							25,935.00		
Department Total							63,410.95		
Fund 1801 Total							63,410.95		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3992	06/09/23	General Supplies		0104	2001		105.92	193715	Crystal Springs
23.4224	06/23/23	General Supplies		0104	2001		54.68	193976	ARVEST BANK
23.4235	06/23/23	General Supplies		0104	2001		719.96	193995	Select Imaging
23.4369	06/29/23	General Supplies		0104	2001		114.00	194068	Crystal Springs
Subtotal							994.56		
23.4233	06/23/23	Other Professional Services		0104	3009		7,250.00	193979	Association of Ark Coun
Subtotal							7,250.00		
23.4237	06/23/23	Postage		0104	3021		4,000.00	194002	U.S. Postal Service
2307.3	06/30/23	Postage	07/12/23	0104	3021		-1,216.76	aje	AJE-2307.3*24
Subtotal							2,783.24		
23.4055	06/12/23	Advertising and Publications		0104	3040		511.50	193839	Log Cabin Democrat
Subtotal							511.50		
23.4229	06/21/23	Utilities - Electric, Gas, W		0104	3069		7.83	193965	Summit Utilities Arkans
23.4329	06/27/23	Utilities - Electric, Gas, W		0104	3069		839.09	DD2364	Conway Corporation
Subtotal							846.92		
23.3992	06/09/23	Rent - Machinery and Equipme		0104	3071		14.14	193715	Crystal Springs
23.4369	06/29/23	Rent - Machinery and Equipme		0104	3071		14.14	194068	Crystal Springs
Subtotal							28.28		
Department Total							12,414.50		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4110	06/14/23	General Supplies		0105	2001	ýýý	334.32	193860	ARVEST BANK
23.4292	06/27/23	General Supplies		0105	2001	ýý	19.12	194012	CENTENNIAL BANK
23.4312	06/27/23	General Supplies		0105	2001		176.26	194018	Crystal Springs
Subtotal							529.70		
23.4119	06/14/23	Maintenance and Service Cont		0105	2024		19.27	193868	Arkansas Copier Center
23.4120	06/14/23	Maintenance and Service Cont		0105	2024		26.74	193868	Arkansas Copier Center
23.4121	06/14/23	Maintenance and Service Cont		0105	2024		26.74	193868	Arkansas Copier Center
23.4122	06/14/23	Maintenance and Service Cont		0105	2024		26.74	193868	Arkansas Copier Center
23.4294	06/27/23	Maintenance and Service Cont		0105	2024		26.64	194006	Arkansas Copier Center
23.4295	06/27/23	Maintenance and Service Cont		0105	2024		146.81	194006	Arkansas Copier Center
23.4309	06/27/23	Maintenance and Service Cont		0105	2024		146.81	194006	Arkansas Copier Center
Subtotal							419.75		
23.3990	06/09/23	Other Professional Services		0105	3009		89.87	193691	Arkansas Mailing Servic
Subtotal							89.87		
2307.3	06/30/23	Postage		0105	3021		1,216.76		
Subtotal							1,216.76		
23.3800	06/09/23	Internet Connection		0105	3023		82.46	193678	A T & T
23.4293	06/27/23	Internet Connection		0105	3023		91.46	194004	A T & T
Subtotal							173.92		
23.4292	06/27/23	Advertising and Publications		0105	3040	ýý	279.99	194012	CENTENNIAL BANK
Subtotal							279.99		
23.4209	06/21/23	Utilities - Electric, Gas, W		0105	3069		17.47	193967	Summit Utilities Arkans
23.4229	06/21/23	Utilities - Electric, Gas, W		0105	3069		7.82	193965	Summit Utilities Arkans
23.4329	06/27/23	Utilities - Electric, Gas, W		0105	3069		465.35	DD2364	Conway Corporation
23.4341	06/27/23	Utilities - Electric, Gas, W		0105	3069		328.73	DD2364	Conway Corporation
23.4342	06/27/23	Utilities - Electric, Gas, W		0105	3069		116.26	DD2364	Conway Corporation
Subtotal							935.63		
23.4312	06/27/23	Rent - Machinery and Equipme		0105	3071		16.26	194018	Crystal Springs

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							16.26		
23.3796	06/07/23	Lease - Machinery and Equipm		0105	3073		875.18	193655	Graybar Financial Servi
23.4332	06/27/23	Lease - Machinery and Equipm		0105	3073		875.18	194033	Graybar Financial Servi
Subtotal							1,750.36		
23.4110	06/14/23	Meals and Lodging		0105	3094	ýýý	369.99	193860	ARVEST BANK
Subtotal							369.99		
23.4118	06/14/23	Computer Software, Support,		0105	3102		203.00	193866	Apprentice Information
Subtotal							203.00		
Department Total							5,985.23		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4222	06/21/23	Special Legal		0430	3005		70.00	193953	Faulkner County Circuit
Subtotal							70.00		
23.3817	06/07/23	Telephone & Fax - Landline		0430	3020		13.36	DD2338	Conway Corporation
Subtotal							13.36		
23.3800	06/09/23	Cell Phones and Pagers		0430	3022		93.54	193678	A T & T
Subtotal							93.54		
23.3817	06/07/23	Utilities - Electric, Gas, W		0430	3069		12.18	DD2338	Conway Corporation
23.4196	06/21/23	Utilities - Electric, Gas, W		0430	3069		2.85	193966	Summit Utilities Arkans
23.4297	06/27/23	Utilities - Electric, Gas, W		0430	3069		51.44	DD2364	Conway Corporation
23.4327	06/27/23	Utilities - Electric, Gas, W		0430	3069		157.09	DD2364	Conway Corporation
Subtotal							223.56		
23.3822	06/07/23	Dues and Memberships		0430	3090		350.00	193629	ARVEST BANK
Subtotal							350.00		
Department Total							750.46		
Fund 1805 Total							19,150.19		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3790	06/07/23	General Supplies		0200	2001	ÝÝ	530.00	193666	Office Depot- Office De
23.4045	06/12/23	General Supplies		0200	2001		73.04	193827	Crystal Springs
23.4059	06/12/23	General Supplies		0200	2001	ÝÝÝÝÝÝ	207.52	193816	ARVEST BANK
23.4220	06/21/23	General Supplies		0200	2001		162.61	193973	Westrock Coffee Roastin
23.4358	06/29/23	General Supplies		0200	2001		310.80	194066	CAPITAL ONE
Subtotal							1,283.97		
23.3734	06/07/23	Small Equipment		0200	2002		65.94	193636	CAPITAL ONE
23.3955	06/09/23	Small Equipment		0200	2002	ÝÝÝÝ	128.17	193711	Conway Farm & Home Supp
23.3987	06/09/23	Small Equipment		0200	2002		25.69	193760	Lowe's
23.4050	06/12/23	Small Equipment		0200	2002		2,824.80	193852	Turner Signs
23.4351	06/27/23	Small Equipment		0200	2002		2.00	194030	Fulmer's Locksmith
Subtotal							3,046.60		
23.3753	06/09/23	Medicine and Drugs		0200	2004		705.19	193707	Cintas Corporation
Subtotal							705.19		
23.4112	06/14/23	Clothing and Uniforms		0200	2006	ÝÝÝÝÝÝ	6,157.46	193876	Cintas Corporation
Subtotal							6,157.46		
23.3774	06/07/23	Fuels, Oil, and Lubricants		0200	2007		5,142.00	193661	M.M. Satterfield Oil Co
23.3775	06/07/23	Fuels, Oil, and Lubricants		0200	2007		16,342.73	193661	M.M. Satterfield Oil Co
23.3955	06/09/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝ	68.30	193711	Conway Farm & Home Supp
23.3985	06/09/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝ	1,206.03	193714	Crow Burlingame Co
23.3957	06/12/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	84.03	193846	Speights Auto Parts
23.4046	06/12/23	Fuels, Oil, and Lubricants		0200	2007		667.88	193843	Quality Petroleum,Inc
23.4047	06/12/23	Fuels, Oil, and Lubricants		0200	2007		471.09	193843	Quality Petroleum,Inc
23.4052	06/12/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝ	697.13	193817	ARVEST BANK
23.4057	06/14/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝ	73.28	193862	ARVEST BANK
23.4102	06/14/23	Fuels, Oil, and Lubricants		0200	2007		602.66	193890	Hill Manufacturing Co.,
23.4362	06/29/23	Fuels, Oil, and Lubricants		0200	2007		16,814.08	194073	M.M. Satterfield Oil Co
23.4364	06/29/23	Fuels, Oil, and Lubricants		0200	2007		1,238.20	DD2369	Wex Bank
Subtotal							43,407.41		
23.3954	06/09/23	Tires and Tubes		0200	2008	ÝÝ	4,930.18	193791	Southern Tire Mart,LLC

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4008	06/09/23	Tires and Tubes		0200	2008		325.28	193798	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							5,255.46		
23.4003	06/09/23	Building Materials and Suppl		0200	2020	ýý	253.18	193812	Whit Davis Lumber Plus
23.4059	06/12/23	Building Materials and Suppl		0200	2020	ýýýýýýýý	335.56	193816	ARVEST BANK
<u>Subtotal</u>							588.74		
23.3952	06/09/23	Paints and Metals		0200	2021	ýýýýý	17.38	193742	Hiegel Supply
<u>Subtotal</u>							17.38		
23.3733	06/01/23	Parts and Repairs		0200	2023		1,444.50	193615	Farris Heavy Equipment
23.3735	06/01/23	Parts and Repairs		0200	2023		568.39	193606	Arcadia Oilfield Supply
23.3776	06/07/23	Parts and Repairs		0200	2023		195.75	193671	SMITH FORD
23.3950	06/09/23	Parts and Repairs		0200	2023		417.30	193733	Farris Heavy Equipment
23.3951	06/09/23	Parts and Repairs		0200	2023	ýý	17,864.55	193708	Clark Machinery Company
23.3952	06/09/23	Parts and Repairs		0200	2023	ýýýýý	205.72	193742	Hiegel Supply
23.3953	06/09/23	Parts and Repairs		0200	2023		754.10	193757	Lawson Products
23.3955	06/09/23	Parts and Repairs		0200	2023	ýýýý	95.58	193711	Conway Farm & Home Supp
23.3972	06/09/23	Parts and Repairs		0200	2023	ýýýýý	747.71	193743	Hum's Rental
23.3985	06/09/23	Parts and Repairs		0200	2023	ýýýýýýýý	606.82	193714	Crow Burlingame Co
23.3995	06/09/23	Parts and Repairs		0200	2023		560.94	193759	Little Rock Equipment S
23.4001	06/09/23	Parts and Repairs		0200	2023	ýý	131.11	193773	O'Reilly Automotive, Inc
23.3957	06/12/23	Parts and Repairs		0200	2023	ýýýýýýýý	958.23	193846	Speights Auto Parts
23.4048	06/12/23	Parts and Repairs		0200	2023		136.63	193847	Stribling Equipment
23.4052	06/12/23	Parts and Repairs		0200	2023	ýýý	441.24	193817	ARVEST BANK
23.4059	06/12/23	Parts and Repairs		0200	2023	ýýýýýýýý	409.66	193816	ARVEST BANK
23.4057	06/14/23	Parts and Repairs		0200	2023	ýý	130.31	193862	ARVEST BANK
23.4109	06/14/23	Parts and Repairs		0200	2023		132.53	193873	Bruckner Truck Sales, I
23.4135	06/14/23	Parts and Repairs		0200	2023		155.01	193880	Department of Finance &
23.4138	06/14/23	Parts and Repairs		0200	2023		321.00	193883	Farris Heavy Equipment
23.4153	06/16/23	Parts and Repairs		0200	2023		5,240.86	193935	US Truck Accessories
23.4212	06/21/23	Parts and Repairs		0200	2023	ýýýý	1,171.97	193962	Riggs CAT
23.4225	06/23/23	Parts and Repairs		0200	2023		1,494.01	193988	Farris Heavy Equipment
23.4302	06/27/23	Parts and Repairs		0200	2023		160.15	194049	River Valley Tractor
23.4355	06/27/23	Parts and Repairs		0200	2023		1,475.07	194040	Little Rock Equipment S

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4359	06/29/23	Parts and Repairs		0200	2023	ŷŷŷŷŷŷŷŷ	1,466.96	194071	John Deere Financial
<u>Subtotal</u>							37,286.10		
23.3771	06/07/23	Asphalt		0200	2025		20,443.39	193653	Ergon Asphalt And Emuls
23.3956	06/09/23	Asphalt		0200	2025		40,374.77	193788	Roger's Group, Inc
23.3969	06/09/23	Asphalt		0200	2025	ŷŷŷŷŷ	15,507.07	193692	Atlas Asphalt, Inc
23.4000	06/09/23	Asphalt		0200	2025	ŷŷŷŷŷŷŷŷ	32,011.58	193788	Roger's Group, Inc
23.4101	06/14/23	Asphalt		0200	2025		6,900.00	193887	H & H Asphalt Paving co
23.4353	06/27/23	Asphalt		0200	2025		16,250.00	194034	H & H Asphalt Paving co
23.4354	06/27/23	Asphalt		0200	2025		19,569.00	194034	H & H Asphalt Paving co
<u>Subtotal</u>							151,055.81		
23.3972	06/09/23	Small Tools		0200	2029	ŷŷŷŷŷ	951.51	193743	Hum's Rental
23.3957	06/12/23	Small Tools		0200	2029	ŷŷŷŷŷŷŷŷ	2,300.25	193846	Speights Auto Parts
<u>Subtotal</u>							3,251.76		
23.3772	06/07/23	Other Professional Services		0200	3009		1,041.83	193657	Kordsmeier Electric
23.3773	06/07/23	Other Professional Services		0200	3009		209.88	193660	LRS
23.3977	06/09/23	Other Professional Services		0200	3009		80.00	193706	Central AR Dust Control
23.4112	06/14/23	Other Professional Services		0200	3009	ŷŷŷŷŷŷŷ	534.06	193876	Cintas Corporation
23.4313	06/27/23	Other Professional Services		0200	3009		400.00	194021	Doug Jones
23.4357	06/27/23	Other Professional Services		0200	3009		55.00	194063	Urgent Team of Arkansas
23.4346	06/29/23	Other Professional Services		0200	3009	ŷ	9,300.00	194070	Jim Gorman
23.4360	06/29/23	Other Professional Services		0200	3009		540.00	194065	All Service Electric, I
<u>Subtotal</u>							12,160.77		
23.3817	06/07/23	Telephone & Fax - Landline		0200	3020		40.08	DD2338	Conway Corporation
<u>Subtotal</u>							40.08		
23.3800	06/09/23	Cell Phones and Pagers		0200	3022		270.54	193678	A T & T
<u>Subtotal</u>							270.54		
23.3766	06/07/23	Advertising and Publications		0200	3040		364.24	193632	Arkansas Democrat-Gazet
<u>Subtotal</u>							364.24		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3768	06/07/23	Utilities - Electric, Gas, W		0200	3069		93.54	193649	Entergy
23.3769	06/07/23	Utilities - Electric, Gas, W		0200	3069		6.44	193650	Entergy
23.3770	06/07/23	Utilities - Electric, Gas, W		0200	3069		5.41	193651	Entergy
23.3975	06/09/23	Utilities - Electric, Gas, W		0200	3069		61.45	193695	Beaverfork Water Divisi
23.4049	06/12/23	Utilities - Electric, Gas, W		0200	3069		119.09	193848	Swyft Connect, LLC
23.4148	06/16/23	Utilities - Electric, Gas, W		0200	3069		22.69	193919	Entergy
23.4227	06/21/23	Utilities - Electric, Gas, W		0200	3069		209.88	193956	LRS
23.4252	06/23/23	Utilities - Electric, Gas, W		0200	3069		133.22	193984	Entergy
23.4253	06/23/23	Utilities - Electric, Gas, W		0200	3069		88.42	193985	Entergy
23.4254	06/23/23	Utilities - Electric, Gas, W		0200	3069		204.82	193986	Entergy
23.4255	06/23/23	Utilities - Electric, Gas, W		0200	3069		38.09	193987	Entergy
23.4299	06/27/23	Utilities - Electric, Gas, W		0200	3069		48.42	194027	Entergy
23.4303	06/27/23	Utilities - Electric, Gas, W		0200	3069		1,476.31	194050	SUNGAS INC.
23.4304	06/27/23	Utilities - Electric, Gas, W		0200	3069		65.00	194059	The Computer Works
23.4315	06/27/23	Utilities - Electric, Gas, W		0200	3069		69.45	194025	Entergy
23.4316	06/27/23	Utilities - Electric, Gas, W		0200	3069		47.72	194026	Entergy
23.4344	06/27/23	Utilities - Electric, Gas, W		0200	3069		116.47	194024	Entergy
Subtotal							2,806.42		
23.3972	06/09/23	Rent - Machinery and Equipme		0200	3071	ýýýýý	363.98	193743	Hum's Rental
23.4045	06/12/23	Rent - Machinery and Equipme		0200	3071		31.47	193827	Crystal Springs
23.4051	06/12/23	Rent - Machinery and Equipme		0200	3071		53.98	193853	Welsco Inc.
23.4116	06/14/23	Rent - Machinery and Equipme		0200	3071		220.50	193858	Al Portable, LLC
Subtotal							669.93		
23.3767	06/07/23	Lease - Machinery and Equipm		0200	3073		3,063.97	193637	CATERPILLAR FINANCIAL S
23.4361	06/29/23	Lease - Machinery and Equipm		0200	3073		3,063.97	194067	CATERPILLAR FINANCIAL S
Subtotal							6,127.94		
23.3790	06/07/23	Dues and Memberships		0200	3090	ýý	63.26	193666	Office Depot- Office De
23.4044	06/12/23	Dues and Memberships		0200	3090		24.36	193822	Arkansas One-Call Syste
23.4059	06/12/23	Dues and Memberships		0200	3090	ýýýýýýýý	14.22	193816	ARVEST BANK
23.4057	06/14/23	Dues and Memberships		0200	3090	ýý	18.50	193862	ARVEST BANK
23.4150	06/16/23	Dues and Memberships		0200	3090		1,620.38	193924	Kordsmeier Electric
Subtotal							1,740.72		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3959	06/09/23	Machinery and Equipment		0200	4004		28,839.45	193787	River Valley Tractor
							Subtotal	28,839.45	
							Department Total	305,075.97	
							Fund 2000 Total	305,075.97	

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4065	06/12/23	General Supplies		0119	2001	ýýýýý	67.80	193818	ARVEST BANK
23.4082	06/14/23	General Supplies		0119	2001		12.45	193867	Arkansas Copier Center
23.4095	06/14/23	General Supplies		0119	2001		334.97	DD2355	Purchase Power
Subtotal							415.22		
23.4065	06/12/23	Small Equipment		0119	2002	ýýýýý	717.69	193818	ARVEST BANK
Subtotal							717.69		
23.4065	06/12/23	Fuels, Oil, and Lubricants		0119	2007	ýýýýý	153.22	193818	ARVEST BANK
Subtotal							153.22		
23.4081	06/14/23	Maintenance and Service Cont		0119	2024		39.91	193867	Arkansas Copier Center
Subtotal							39.91		
23.4095	06/14/23	Postage		0119	3021		400.00	DD2355	Purchase Power
23.4363	06/29/23	Postage		0119	3021		621.83	DD2368	Purchase Power
Subtotal							1,021.83		
23.4078	06/14/23	Cell Phones and Pagers		0119	3022		140.75	193856	A T & T
23.4347	06/27/23	Cell Phones and Pagers		0119	3022		140.75	194003	A T & T
Subtotal							281.50		
23.3817	06/07/23	Utilities - Electric, Gas, W		0119	3069		24.36	DD2338	Conway Corporation
23.4196	06/21/23	Utilities - Electric, Gas, W		0119	3069		3.73	193966	Summit Utilities Arkans
23.4327	06/27/23	Utilities - Electric, Gas, W		0119	3069		256.31	DD2364	Conway Corporation
Subtotal							284.40		
23.4088	06/14/23	Lease - Machinery and Equipm		0119	3073		238.98	193886	Graybar Financial Servi
23.4348	06/27/23	Lease - Machinery and Equipm		0119	3073		39.77	194008	Arkansas Copier Center
23.4352	06/27/23	Lease - Machinery and Equipm		0119	3073		238.98	194032	Graybar Financial Servi
Subtotal							517.73		
23.4065	06/12/23	Dues and Memberships		0119	3090	ýýýýý	715.00	193818	ARVEST BANK
Subtotal							715.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,146.50		
Fund 3000 Total							4,146.50		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3990	06/09/23	Other Professional Services		0118	3009		89.86	193691	Arkansas Mailing Servic
23.4022	06/12/23	Other Professional Services		0118	3009		2,193.37	193832	Faulkner County Tax Col
23.4224	06/23/23	Other Professional Services		0118	3009		8.19	193976	ARVEST BANK
Subtotal							2,291.42		
23.3800	06/09/23	Cell Phones and Pagers		0118	3022		44.25	193678	A T & T
Subtotal							44.25		
23.3944	06/12/23	Lease - Machinery and Equipm		0118	3073		474.13	193835	Graybar Financial Servi
23.4370	06/29/23	Lease - Machinery and Equipm		0118	3073		431.03	194069	Graybar Financial Servi
Subtotal							905.16		
23.4224	06/23/23	Computer Software, Support,		0118	3102		42.50	193976	ARVEST BANK
Subtotal							42.50		
Department Total							3,283.33		
Fund 3001 Total							3,283.33		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4009	06/09/23	General Supplies		0117	2001	ýýýý	9.78	193684	ARVEST BANK
23.4085	06/14/23	General Supplies		0117	2001		54.38	193877	Conway Copies, Inc
<u>Subtotal</u>							64.16		
23.3948	06/09/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2344	Conway Corporation
<u>Subtotal</u>							114.13		
23.4009	06/09/23	Training and Education		0117	3101	ýýýý	565.00	193684	ARVEST BANK
<u>Subtotal</u>							565.00		
23.4009	06/09/23	Computer Software, Support,		0117	3102	ýýýý	19.99	193684	ARVEST BANK
<u>Subtotal</u>							19.99		
Department Total							763.28		
Fund 3005 Total							763.28		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4010	06/09/23	General Supplies		0120	2001		30.02	193682	ARVEST BANK
23.4018	06/12/23	General Supplies		0120	2001		21.25	193820	American Stamp & Markin
Subtotal							51.27		
23.4189	06/21/23	Small Equipment		0120	2002		1,818.10	193942	CDW Government
Subtotal							1,818.10		
23.4234	06/23/23	Other Professional Services		0120	3009		96.00	DD2361	Purchase Power
Subtotal							96.00		
23.3817	06/07/23	Telephone & Fax - Landline		0120	3020		156.72	DD2338	Conway Corporation
Subtotal							156.72		
23.4234	06/23/23	Postage		0120	3021		157.16	DD2361	Purchase Power
Subtotal							157.16		
23.3816	06/07/23	Utilities - Electric, Gas, W		0120	3069		18.09	DD2338	Conway Corporation
23.3817	06/07/23	Utilities - Electric, Gas, W		0120	3069		121.81	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0120	3069		278.27	DD2344	Conway Corporation
23.4197	06/21/23	Utilities - Electric, Gas, W		0120	3069		10.96	193968	Summit Utilities Arkans
23.4208	06/21/23	Utilities - Electric, Gas, W		0120	3069		10.06	193964	Summit Utilities Arkans
23.4337	06/27/23	Utilities - Electric, Gas, W		0120	3069		17.96	194052	Summit Utilities Arkans
23.4366	06/29/23	Utilities - Electric, Gas, W		0120	3069		13.89	DD2367	Conway Corporation
23.4367	06/29/23	Utilities - Electric, Gas, W		0120	3069		62.72	DD2367	Conway Corporation
23.4368	06/29/23	Utilities - Electric, Gas, W		0120	3069		58.31	DD2367	Conway Corporation
Subtotal							592.07		
23.4371	06/29/23	Public Records		0120	3080		1,365.42	194072	Kordsmeier Remodeling S
Subtotal							1,365.42		
23.4223	06/21/23	Computer Software, Support,		0120	3102		2,100.00	193969	T. Smith Consulting, In
Subtotal							2,100.00		
Department Total							6,336.74		
Fund 3006 Total							6,336.74		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3757	06/07/23	General Supplies		0600	2001		530.16	193642	Coleman's Office & Scho
23.3758	06/07/23	General Supplies		0600	2001		1,028.77	193648	Demco
23.4016	06/12/23	General Supplies		0600	2001		226.87	193819	Amazon Capital Services
23.4126	06/14/23	General Supplies		0600	2001		142.30	193879	Demco
23.4135	06/14/23	General Supplies		0600	2001		91.47	193880	Department of Finance &
23.4146	06/16/23	General Supplies		0600	2001		87.00	193915	Crossman printing & Cop
23.4147	06/16/23	General Supplies		0600	2001		229.72	193916	Demco
23.4156	06/21/23	General Supplies		0600	2001	ýýýýýýýý	1,292.55	193943	CENTENNIAL BANK
23.4271	06/23/23	General Supplies		0600	2001		133.28	193977	Amazon Capital Services
Subtotal							3,762.12		
23.4017	06/12/23	Small Equipment		0600	2002		1,248.30	193819	Amazon Capital Services
23.4156	06/21/23	Small Equipment		0600	2002	ýýýýýýýý	1,424.72	193943	CENTENNIAL BANK
Subtotal							2,673.02		
23.4015	06/12/23	Janitorial Supplies		0600	2003		19.54	193819	Amazon Capital Services
23.4156	06/21/23	Janitorial Supplies		0600	2003	ýýýýýýýý	440.69	193943	CENTENNIAL BANK
23.4276	06/27/23	Janitorial Supplies		0600	2003		42.60	194005	Amazon Capital Services
Subtotal							502.83		
23.4156	06/21/23	Food		0600	2005	ýýýýýýýý	149.23	193943	CENTENNIAL BANK
Subtotal							149.23		
23.3724	06/01/23	Books		0600	2015	ýýýýýýýý	936.77	193617	Ingram Library Services
23.3721	06/07/23	Books		0600	2015		274.85	193634	Bound To Stay Bound Boo
23.3722	06/07/23	Books		0600	2015	ýý	131.25	193664	Midwest Tape
23.3989	06/09/23	Books		0600	2015	ýýýýýýýý	1,624.39	193744	Ingram Library Services
23.4071	06/14/23	Books		0600	2015	ýýýýýýýý	2,620.65	193891	Ingram Library Services
23.4072	06/14/23	Books		0600	2015		23.79	193895	Midwest Tape
23.4105	06/14/23	Books		0600	2015		224.74	193872	Bound To Stay Bound Boo
23.4106	06/14/23	Books		0600	2015		24.45	193895	Midwest Tape
23.4135	06/14/23	Books		0600	2015		53.43	193880	Department of Finance &
23.4156	06/21/23	Books		0600	2015	ýýýýýýýý	333.13	193943	CENTENNIAL BANK
23.4246	06/23/23	Books		0600	2015	ý	610.62	193982	Center Point Large Prin
23.4248	06/23/23	Books		0600	2015	ýýýýýýýý	1,915.86	193989	Ingram Library Services

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4247	06/27/23	Books		0600	2015	ýýý	220.91	194043	Midwest Tape
23.4277	06/27/23	Books		0600	2015		19.34	194005	Amazon Capital Services
23.4320	06/27/23	Books		0600	2015	ýý	169.57	194043	Midwest Tape
23.4321	06/27/23	Books		0600	2015	ýýýýýýýý	3,051.16	194037	Ingram Library Services
23.4324	06/27/23	Books		0600	2015		68.46	194013	Cengage Learning Inc /G
23.4340	06/27/23	Books		0600	2015		101.75	194009	Bound To Stay Bound Boo
Subtotal							12,405.12		
23.3755	06/07/23	Plumbing and Electrical Supp		0600	2022		1,957.50	193633	Arrow Plumbing, Inc.
23.3760	06/07/23	Plumbing and Electrical Supp		0600	2022		325.00	193654	Garrett's Plumbing & Dr
23.3762	06/07/23	Plumbing and Electrical Supp		0600	2022		372.46	193663	Middlebrooks Electric S
23.4024	06/12/23	Plumbing and Electrical Supp		0600	2022		525.00	193834	Garrett's Plumbing & Dr
23.4025	06/12/23	Plumbing and Electrical Supp		0600	2022		525.00	193834	Garrett's Plumbing & Dr
23.4128	06/14/23	Plumbing and Electrical Supp		0600	2022		350.00	193884	Garrett's Plumbing & Dr
23.4284	06/27/23	Plumbing and Electrical Supp		0600	2022		550.00	194031	Garrett's Plumbing & Dr
23.4331	06/27/23	Plumbing and Electrical Supp		0600	2022		650.00	194031	Garrett's Plumbing & Dr
23.4334	06/27/23	Plumbing and Electrical Supp		0600	2022		362.66	194042	Middlebrooks Electric S
Subtotal							5,617.62		
23.3764	06/07/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2341	Superior Janitorial Env
23.4285	06/27/23	Maintenance and Service Cont		0600	2024		2,430.77	194035	Harrison Energy Partner
23.4286	06/27/23	Maintenance and Service Cont		0600	2024		388.25	194035	Harrison Energy Partner
Subtotal							5,319.02		
23.3761	06/07/23	Other Professional Services		0600	3009		137.03	193662	Mid-State termite & Pes
23.4020	06/12/23	Other Professional Services		0600	3009		185.36	193829	ELM USA INC
23.4273	06/23/23	Other Professional Services		0600	3009		826.50	193990	Kirby's Telephone
23.4287	06/27/23	Other Professional Services		0600	3009		55.91	194041	Mid-State termite & Pes
23.4288	06/27/23	Other Professional Services		0600	3009		3,980.00	194057	TAGGART Architects
23.4290	06/27/23	Other Professional Services		0600	3009		223.77	194064	Waste Management of Ark
23.4333	06/27/23	Other Professional Services		0600	3009		137.03	194041	Mid-State termite & Pes
Subtotal							5,545.60		
23.3754	06/07/23	Building and Improvements		0600	3018		7,421.67	193625	360 Painting of Little
Subtotal							7,421.67		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3817	06/07/23	Telephone & Fax - Landline		0600	3020		268.66	DD2338	Conway Corporation
23.4035	06/12/23	Telephone & Fax - Landline		0600	3020		76.86	193855	Windstream
23.4152	06/16/23	Telephone & Fax - Landline		0600	3020		224.34	193933	The Computer Works
Subtotal							569.86		
23.4156	06/21/23	Postage		0600	3021	YYYYYYYY	4.78	193943	CENTENNIAL BANK
Subtotal							4.78		
23.3765	06/07/23	Internet Connection		0600	3023		148.99	193677	Windstream
23.4032	06/12/23	Internet Connection		0600	3023		820.21	193849	T-Mobile USA, INC
23.4152	06/16/23	Internet Connection		0600	3023		270.00	193933	The Computer Works
23.4281	06/27/23	Internet Connection		0600	3023		350.00	DD2364	Conway Corporation
23.4289	06/27/23	Internet Connection		0600	3023		105.00	194060	The Computer Works
Subtotal							1,694.20		
23.3756	06/07/23	Travel		0600	3030		26.88	DD2337	Ashley Loveless
23.4034	06/12/23	Travel		0600	3030		100.80	DD2352	Trudy Smith
Subtotal							127.68		
23.4124	06/14/23	Advertising and Publications		0600	3040		560.00	193869	Arkansas Democrat-Gazet
23.4125	06/14/23	Advertising and Publications		0600	3040		864.00	193870	Arkansas Press Services
23.4145	06/16/23	Advertising and Publications		0600	3040		65.25	193915	Crossman printing & Cop
Subtotal							1,489.25		
23.3759	06/07/23	Utilities - Electric, Gas, W		0600	3069		161.98	193652	Entergy
23.3763	06/07/23	Utilities - Electric, Gas, W		0600	3069		1,391.28	193673	Summit Utilities Arkans
23.4019	06/12/23	Utilities - Electric, Gas, W		0600	3069		29.29	193828	Damascus Water Dept
23.4021	06/12/23	Utilities - Electric, Gas, W		0600	3069		127.58	193830	Entergy
23.4026	06/12/23	Utilities - Electric, Gas, W		0600	3069		49.56	193836	Greenbrier Water & Sewe
23.4127	06/14/23	Utilities - Electric, Gas, W		0600	3069		125.99	193882	Entergy
23.4170	06/16/23	Utilities - Electric, Gas, W		0600	3069		14.79	193931	Summit Utilities Arkans
23.4275	06/23/23	Utilities - Electric, Gas, W		0600	3069		9.82	193999	Summit Utilities Arkans
23.4280	06/27/23	Utilities - Electric, Gas, W		0600	3069		44.74	DD2364	Conway Corporation
23.4281	06/27/23	Utilities - Electric, Gas, W		0600	3069		6,092.38	DD2364	Conway Corporation

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4283	06/27/23	Utilities - Electric, Gas, W		0600	3069		141.46	194023	Entergy
23.4325	06/27/23	Utilities - Electric, Gas, W		0600	3069		17.00	194014	City of Vilonia Sewer D
23.4338	06/27/23	Utilities - Electric, Gas, W		0600	3069		10.13	194053	Summit Utilities Arkans
23.4339	06/27/23	Utilities - Electric, Gas, W		0600	3069		10.28	194054	Summit Utilities Arkans
Subtotal							8,226.28		
23.3795	06/07/23	Lease - Machinery and Equipm		0600	3073		1,220.22	193647	Datamax
Subtotal							1,220.22		
23.4156	06/21/23	Dues and Memberships		0600	3090	ýýýýýýýý	240.00	193943	CENTENNIAL BANK
Subtotal							240.00		
23.4156	06/21/23	Training and Education		0600	3101	ýýýýýýýý	49.00	193943	CENTENNIAL BANK
Subtotal							49.00		
23.3994	06/09/23	Computer Software, Support,		0600	3102		25.00	193735	Financial Intelligence
23.4156	06/21/23	Computer Software, Support,		0600	3102	ýýýýýýýý	125.00	193943	CENTENNIAL BANK
Subtotal							150.00		
23.4031	06/12/23	Lawn care Maintenance		0600	3192		598.13	193845	SUPERIOR OUTDOOR SERVIC
Subtotal							598.13		
23.3695	06/01/23	Machinery and Equipment		0600	4004		5,316.00	193624	Tuff Shed Inc
Subtotal							5,316.00		
Department Total							63,081.63		
Fund 3008 Total							63,081.63		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4234	06/23/23	Postage		0114	3021		129.00	DD2361	Purchase Power
Subtotal							129.00		
Department Total							129.00		
Fund 3012 Total							129.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4236	06/23/23	Other Professional Services		0439	3009		4,679.60	194001	Turn Key Health Clinics
Subtotal							4,679.60		
Department Total							4,679.60		
Fund 3017 Total							4,679.60		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3915	06/09/23	General Supplies		0501	2001	ÝÝÝÝ	630.87	193732	FIRST SECURITY BANK
Subtotal							630.87		
23.3935	06/09/23	Small Equipment		0501	2002		158.36	193804	Turner Signs
23.4198	06/21/23	Small Equipment		0501	2002		503.98	193972	Turner Signs
Subtotal							662.34		
23.3917	06/09/23	Telephone & Fax - Landline		0501	3020		5,093.93	193679	A T & T
23.3918	06/09/23	Telephone & Fax - Landline		0501	3020		627.85	193680	A T & T
Subtotal							5,721.78		
23.4158	06/16/23	Fleet Liability		0501	3053		488.00	193903	AAC Risk Management
Subtotal							488.00		
23.3797	06/07/23	Utilities - Electric, Gas, W		0501	3069		36.15	193669	Petit Jean Electric Coo
23.4191	06/21/23	Utilities - Electric, Gas, W		0501	3069		48.78	193951	Entergy
Subtotal							84.93		
23.4030	06/12/23	Vehicles		0501	4005		18,349.00	193844	Red River Dodge Chrysle
Subtotal							18,349.00		
Department Total							25,936.92		
Fund 3020 Total							25,936.92		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4113	06/14/23	General Supplies		0417	2001	ýý	229.91	193861	ARVEST BANK
23.4213	06/21/23	General Supplies		0417	2001		36.45	193947	Conway Copies, Inc
23.4336	06/27/23	General Supplies		0417	2001		482.02	194048	Quill LLC
Subtotal							748.38		
23.3894	06/07/23	Other Professional Services		0417	3009		190.31	193641	Central Arkansas Pest S
23.3927	06/09/23	Other Professional Services		0417	3009		150.00	193739	Hallie Brents
23.4113	06/14/23	Other Professional Services		0417	3009	ýý	172.50	193861	ARVEST BANK
23.4149	06/16/23	Other Professional Services		0417	3009		180.00	193922	James Andrew Yoder
Subtotal							692.81		
23.3817	06/07/23	Telephone & Fax - Landline		0417	3020		89.56	DD2338	Conway Corporation
Subtotal							89.56		
23.3902	06/07/23	Cell Phones and Pagers		0417	3022		40.15	193674	T-Mobile USA, INC
Subtotal							40.15		
23.3928	06/09/23	Travel		0417	3030		28.14	193761	Lynn Plemmons
23.4228	06/21/23	Travel		0417	3030		63.42	193957	Lynn Plemmons
Subtotal							91.56		
23.4144	06/16/23	Rent - Land and Buildings		0417	3070		1,250.00	193914	Covington Family Limite
Subtotal							1,250.00		
23.4113	06/14/23	Dues and Memberships		0417	3090	ýý	50.00	193861	ARVEST BANK
Subtotal							50.00		
23.4113	06/14/23	Computer Software, Support,		0417	3102	ýý	99.99	193861	ARVEST BANK
Subtotal							99.99		
Department Total							3,062.45		
Fund 3024 Total							3,062.45		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4099	06/14/23	General Supplies		0408	2001		130.46	193901	Umbrella Tactical
Subtotal							130.46		
23.3693	06/01/23	Fuels, Oil, and Lubricants		0408	2007		47.09	DD2336	Wex Bank
Subtotal							47.09		
23.4174	06/16/23	Drug Testing		0408	3007		775.00	193906	American Screening,LLC
Subtotal							775.00		
23.3800	06/09/23	Cell Phones and Pagers		0408	3022		93.54	193678	A T & T
Subtotal							93.54		
Department Total							1,046.09		
Fund 3027 Total							1,046.09		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3720	06/01/23	Drug Testing		0431	3007		569.58	193619	Redwood Toxicology Labo
Subtotal							569.58		
23.3794	06/07/23	Other Professional Services		0431	3009		-5.00	193645	Crystal Springs
23.4179	06/21/23	Other Professional Services		0431	3009		22.80	193944	CENTENNIAL BANK
23.4200	06/21/23	Other Professional Services		0431	3009		782.75	193938	American Tracking Solut
Subtotal							800.55		
23.3794	06/07/23	Rent - Machinery and Equipme		0431	3071		23.82	193645	Crystal Springs
Subtotal							23.82		
23.4201	06/21/23	Lease - Machinery and Equipm		0431	3073		78.23	193939	Arkansas Copier Center
23.4296	06/27/23	Lease - Machinery and Equipm		0431	3073		148.99	194007	Arkansas Copier Center
Subtotal							227.22		
23.4169	06/16/23	Drug Court		0431	3189		31.20	193930	Redwood Toxicology Labo
Subtotal							31.20		
Department Total							1,652.37		
Fund 3031 Total							1,652.37		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3962	06/09/23	Other Professional Services		0418	3009		14,349.99	1089	Turn Key Health Clinics
23.4238	06/23/23	Other Professional Services		0418	3009		14,349.99	1096	Turn Key Health Clinics
Subtotal							28,699.98		
Department Total							28,699.98		

Expenditure Code Report
 Fund 3046 City of Vilonia/Vilonia W
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3998	06/09/23	Construction In Progress		0705	4006		783,030.86	1090	Vilonia Water Works
23.4103	06/14/23	Construction In Progress		0705	4006		3,980.00	1092	Vilonia Water Works
23.4104	06/14/23	Construction In Progress		0705	4006		866.64	1092	Vilonia Water Works
Subtotal							787,877.50		
Department Total							787,877.50		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4154	06/16/23	Construction In Progress		0708	4006		3,326.60	1095	Haynes Equipment Compan
23.4173	06/16/23	Construction In Progress		0708	4006		4,170.86	1093	CATERPILLAR FINANCIAL S
23.4372	06/29/23	Construction In Progress		0708	4006		4,200.00	DD387	Penn Engineering & Tech
Subtotal							11,697.46		
Department Total							11,697.46		

Expenditure Code Report
 Fund 3046 ARP - City of Hope
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4211	06/21/23	Grants-In-Aid		0711	3103		2,322.90	DD383	The City of Hope Outrea
Subtotal							2,322.90		
Department Total							2,322.90		
Fund 3046 Total							830,597.84		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4090	06/14/23	Fuels, Oil, and Lubricants		0520	2007		368.97	193892	J Square Inc.
Subtotal							368.97		
23.4272	06/23/23	Utilities - Electric, Gas, W		0520	3069		118.87	193983	Entergy
23.4298	06/27/23	Utilities - Electric, Gas, W		0520	3069		129.99	DD2364	Conway Corporation
Subtotal							248.86		
Department Total							617.83		
Fund 3400 Total							617.83		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3971	06/09/23	General Supplies		0604	2001		28.93	193683	ARVEST BANK
<u>Subtotal</u>							28.93		
23.3971	06/09/23	Archival and Exhibit Supplie		0604	2019		31.07	193683	ARVEST BANK
<u>Subtotal</u>							31.07		
23.3971	06/09/23	Other Professional Services		0604	3009		29.00	193683	ARVEST BANK
<u>Subtotal</u>							29.00		
23.3817	06/07/23	Telephone & Fax - Landline		0604	3020		22.39	DD2338	Conway Corporation
<u>Subtotal</u>							22.39		
23.3922	06/09/23	Utilities - Electric, Gas, W		0604	3069		31.33	DD2344	Conway Corporation
23.3923	06/09/23	Utilities - Electric, Gas, W		0604	3069		62.71	DD2344	Conway Corporation
23.3933	06/09/23	Utilities - Electric, Gas, W		0604	3069		140.03	193795	Summit Utilities Arkans
23.4310	06/27/23	Utilities - Electric, Gas, W		0604	3069		535.18	DD2364	Conway Corporation
23.4311	06/27/23	Utilities - Electric, Gas, W		0604	3069		85.55	DD2364	Conway Corporation
23.4356	06/27/23	Utilities - Electric, Gas, W		0604	3069		140.92	194055	Summit Utilities Arkans
<u>Subtotal</u>							995.72		
Department Total							1,107.11		
Fund 3401 Total							1,107.11		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3818	06/07/23	Culvert and Pipe		0201	2026		1,157.53	193670	River Valley Winwater W
23.3819	06/07/23	Culvert and Pipe		0201	2026		5,128.30	193670	River Valley Winwater W
23.3820	06/07/23	Culvert and Pipe		0201	2026		1,239.70	193670	River Valley Winwater W
23.4111	06/14/23	Culvert and Pipe		0201	2026		7,845.24	193871	BLK Quarries
23.4193	06/21/23	Culvert and Pipe		0201	2026		982.64	193963	River Valley Winwater W
23.4194	06/21/23	Culvert and Pipe		0201	2026		784.31	193963	River Valley Winwater W
23.4195	06/21/23	Culvert and Pipe		0201	2026		1,350.45	193963	River Valley Winwater W
Subtotal							18,488.17		
23.3999	06/09/23	Gravel, Dirt, and Sand		0201	2027	ýýýý	21,452.12	193737	GRANITE MTN QUARRY
23.4000	06/09/23	Gravel, Dirt, and Sand		0201	2027	ýýýýýýýý	38,922.16	193788	Roger's Group, Inc
Subtotal							60,374.28		
23.3815	06/07/23	Bridges and Steel		0201	2031		3,129.76	193635	Browning's Welding
23.4056	06/12/23	Bridges and Steel		0201	2031		1,742.69	193842	OZARK REBAR, LLC
Subtotal							4,872.45		
23.3996	06/09/23	Vehicles		0201	4005		41,005.00	193786	Red River Dodge Chrysle
23.3997	06/09/23	Vehicles		0201	4005		51,622.00	193796	T & B Auto Sales Inc
Subtotal							92,627.00		
Department Total							176,361.90		
Fund 3402 Total							176,361.90		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4054	06/12/23	Spay & Neuter Services		0406	3104		1,910.00	193826	Companions Spay & Neute
23.4279	06/27/23	Spay & Neuter Services		0406	3104		1,610.00	194015	Companions Spay & Neute
Subtotal							3,520.00		
Department Total							3,520.00		
Fund 3404 Total							3,520.00		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3906	06/09/23	General Supplies		0421	2001	ýýý	1,555.84	193792	Staples Credit Plan
23.4132	06/14/23	General Supplies		0421	2001	ýýýý	27.15	193889	Hiegel Supply
23.4131	06/16/23	General Supplies		0421	2001	ýý	2,105.21	193921	Guardian RFID
23.4164	06/16/23	General Supplies		0421	2001		1,778.66	193918	Elmridge Protection Pro
23.4168	06/16/23	General Supplies		0421	2001		237.22	193929	Professional Forms & Su
23.4206	06/21/23	General Supplies		0421	2001		38.01	193949	Crossman printing & Cop
23.4243	06/23/23	General Supplies		0421	2001	ýýýýý	2,658.57	193996	Staples Credit Plan
23.4282	06/27/23	General Supplies		0421	2001		652.50	194017	Crossman printing & Cop
Subtotal							9,053.16		
23.4029	06/12/23	Janitorial Supplies		0421	2003		459.12	193841	Myers Supply, INC
23.4093	06/14/23	Janitorial Supplies		0421	2003		50.68	193896	Myers Supply, INC
23.4094	06/14/23	Janitorial Supplies		0421	2003		464.90	193896	Myers Supply, INC
23.4139	06/16/23	Janitorial Supplies		0421	2003	ýýýýýýýý	2,905.72	193927	Myers Supply, INC
23.4192	06/21/23	Janitorial Supplies		0421	2003		229.56	193959	Myers Supply, INC
23.4257	06/23/23	Janitorial Supplies		0421	2003		2,907.24	193991	Myers Supply, INC
23.4301	06/27/23	Janitorial Supplies		0421	2003		790.04	194045	Myers Supply, INC
Subtotal							7,807.26		
23.3904	06/09/23	Food		0421	2005	ýýýýýýýý	71.25	193700	CENTENNIAL BANK
23.3905	06/09/23	Food		0421	2005	ýýýýýýýý	26.35	193698	CENTENNIAL BANK
23.3960	06/09/23	Food		0421	2005		45,075.97	193802	Trinity Services Group
23.4033	06/12/23	Food		0421	2005		47,266.34	193851	Trinity Services Group
23.4130	06/16/23	Food		0421	2005	ýýýýý	1,417.55	193913	Conway Vending
23.4205	06/21/23	Food		0421	2005		486.11	193948	Conway Vending
Subtotal							94,343.57		
23.3903	06/09/23	Chemicals and Cleaning		0421	2011	ýýýýýýýý	348.95	193699	CENTENNIAL BANK
23.3909	06/09/23	Chemicals and Cleaning		0421	2011	ýý	658.83	193758	Liquid Environmental So
23.4092	06/14/23	Chemicals and Cleaning		0421	2011		1,099.55	193894	LITTLE ROCK FILTER SERV
23.4139	06/16/23	Chemicals and Cleaning		0421	2011	ýýýýýýýý	797.09	193927	Myers Supply, INC
23.4166	06/16/23	Chemicals and Cleaning		0421	2011		661.48	193926	Liquid Environmental So
23.4257	06/23/23	Chemicals and Cleaning		0421	2011		956.36	193991	Myers Supply, INC
Subtotal							4,522.26		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3903	06/09/23	Hygiene		0421	2012	ýýýýýýýý	50.22	193699	CENTENNIAL BANK
23.4242	06/23/23	Hygiene		0421	2012	ýýýýý	6,100.33	193981	CHARM-TEX INC.
Subtotal							6,150.55		
23.3940	06/12/23	Kitchen Supplies		0421	2013		2,297.49	193823	Ben E. Keith Company
23.3941	06/12/23	Kitchen Supplies		0421	2013		2,523.89	193823	Ben E. Keith Company
23.4093	06/14/23	Kitchen Supplies		0421	2013		215.76	193896	Myers Supply, INC
23.4139	06/16/23	Kitchen Supplies		0421	2013	ýýýýýýýý	1,191.76	193927	Myers Supply, INC
23.4257	06/23/23	Kitchen Supplies		0421	2013		567.81	193991	Myers Supply, INC
23.4301	06/27/23	Kitchen Supplies		0421	2013		49.04	194045	Myers Supply, INC
Subtotal							6,845.75		
23.3903	06/09/23	Inmate Uniforms		0421	2014	ýýýýýýýý	520.74	193699	CENTENNIAL BANK
23.3949	06/09/23	Inmate Uniforms		0421	2014	ýý	15.21	193741	Hiegel Supply
23.4242	06/23/23	Inmate Uniforms		0421	2014	ýýýýý	1,240.40	193981	CHARM-TEX INC.
Subtotal							1,776.35		
23.3893	06/07/23	Building Materials and Suppl		0421	2020	ýýýýýýýý	38.89	193640	CENTENNIAL BANK
23.3903	06/09/23	Building Materials and Suppl		0421	2020	ýýýýýýýý	128.31	193699	CENTENNIAL BANK
23.3905	06/09/23	Building Materials and Suppl		0421	2020	ýýýýýýýý	308.37	193698	CENTENNIAL BANK
23.3911	06/09/23	Building Materials and Suppl		0421	2020	ýýýýýýýý	1,379.31	193742	Hiegel Supply
23.3949	06/09/23	Building Materials and Suppl		0421	2020	ýý	312.57	193741	Hiegel Supply
23.3945	06/12/23	Building Materials and Suppl		0421	2020		2,075.47	193837	Hiegel H & S Glass, Inc
23.4132	06/14/23	Building Materials and Suppl		0421	2020	ýýýý	259.22	193889	Hiegel Supply
23.4129	06/16/23	Building Materials and Suppl		0421	2020	ý	217.50	193910	Conway Glass Tinting Pl
23.4260	06/27/23	Building Materials and Suppl		0421	2020		21.73	194036	Hiegel Supply
Subtotal							4,741.37		
23.3903	06/09/23	Paints and Metals		0421	2021	ýýýýýýýý	710.07	193699	CENTENNIAL BANK
Subtotal							710.07		
23.3903	06/09/23	Plumbing and Electrical Supp		0421	2022	ýýýýýýýý	34.64	193699	CENTENNIAL BANK
23.3908	06/09/23	Plumbing and Electrical Supp		0421	2022	ý	2,011.95	193752	John Seller's Electric
23.3911	06/09/23	Plumbing and Electrical Supp		0421	2022	ýýýýýýýý	167.42	193742	Hiegel Supply
23.3912	06/09/23	Plumbing and Electrical Supp		0421	2022	ýýýýý	2,429.19	193767	Mark's Plumbing Parts

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3937	06/09/23	Plumbing and Electrical Supp		0421	2022		114.32	193813	Winsupply
23.3983	06/09/23	Plumbing and Electrical Supp		0421	2022		15.75	193813	Winsupply
23.3938	06/12/23	Plumbing and Electrical Supp		0421	2022		850.00	193821	Arkansas Hydrojet
23.3939	06/12/23	Plumbing and Electrical Supp		0421	2022		1,050.00	193821	Arkansas Hydrojet
23.4155	06/16/23	Plumbing and Electrical Supp		0421	2022	ý	114.30	193936	Winsupply
23.4172	06/16/23	Plumbing and Electrical Supp		0421	2022		49.63	193936	Winsupply
Subtotal							6,837.20		
23.3748	06/01/23	Parts and Repairs		0421	2023		146.81	193616	Freyaldenhoven Heating
23.3792	06/07/23	Parts and Repairs		0421	2023		194.66	193644	Coney's Garage Door, Inc
23.3921	06/09/23	Parts and Repairs		0421	2023		644.03	193709	Clifford Power Systems,
23.3931	06/09/23	Parts and Repairs		0421	2023		522.03	193785	RP Power LLC
23.3963	06/09/23	Parts and Repairs		0421	2023		353.45	193740	Harrison Energy Partner
23.3993	06/09/23	Parts and Repairs		0421	2023		712.53	193725	Diamond State Industrri
23.4139	06/16/23	Parts and Repairs		0421	2023	ýýýýýýýý	274.07	193927	Myers Supply, INC
23.4190	06/21/23	Parts and Repairs		0421	2023		1,039.48	193950	Diamond State Industrri
23.4199	06/21/23	Parts and Repairs		0421	2023		71.23	193937	A Plus Safe & Lock LLC
23.4256	06/23/23	Parts and Repairs		0421	2023		303.09	193991	Myers Supply, INC
Subtotal							4,261.38		
23.3716	06/01/23	Maintenance and Service Cont		0421	2024		598.13	193605	Allative Technologies
23.3739	06/01/23	Maintenance and Service Cont		0421	2024		1,227.71	193608	Business World Inc.
23.3745	06/01/23	Maintenance and Service Cont		0421	2024		1,112.52	193613	Clifford Power Systems,
23.3974	06/09/23	Maintenance and Service Cont		0421	2024		598.13	193690	Allative Technologies
23.4171	06/16/23	Maintenance and Service Cont		0421	2024		805.02	193932	TK Elevator Corporation
23.4250	06/23/23	Maintenance and Service Cont		0421	2024		1,359.12	193980	Business World Inc.
Subtotal							5,700.63		
23.3744	06/01/23	Medical, Dental, and Hospita		0421	3006		1,035.00	193612	Clearview Digital Image
23.3964	06/09/23	Medical, Dental, and Hospita		0421	3006		83.84	193774	Quest Diagnostics
23.3965	06/09/23	Medical, Dental, and Hospita		0421	3006		440.61	193774	Quest Diagnostics
23.3966	06/09/23	Medical, Dental, and Hospita		0421	3006		59.89	193774	Quest Diagnostics
23.3967	06/09/23	Medical, Dental, and Hospita		0421	3006		87.86	193774	Quest Diagnostics
23.4202	06/21/23	Medical, Dental, and Hospita		0421	3006		675.00	193945	Clearview Digital Image
Subtotal							2,382.20		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3961	06/09/23	Other Professional Services		0421	3009		55,046.60	193803	Turn Key Health Clinics
23.4236	06/23/23	Other Professional Services		0421	3009		50,367.00	194001	Turn Key Health Clinics
Subtotal							105,413.60		
23.3817	06/07/23	Telephone & Fax - Landline		0421	3020		156.72	DD2338	Conway Corporation
23.3900	06/07/23	Telephone & Fax - Landline		0421	3020		2,706.79	DD2338	Conway Corporation
Subtotal							2,863.51		
23.4167	06/16/23	Common Carrier		0421	3031		4,985.00	193928	PTS OF AMERICA
Subtotal							4,985.00		
23.3750	06/01/23	Utilities - Electric, Gas, W		0421	3069		1,297.53	193621	Summit Utilities Arkans
23.3751	06/01/23	Utilities - Electric, Gas, W		0421	3069		3,098.94	193622	Summit Utilities Arkans
23.3793	06/07/23	Utilities - Electric, Gas, W		0421	3069		10,070.89	DD2338	Conway Corporation
23.3816	06/07/23	Utilities - Electric, Gas, W		0421	3069		60.29	DD2338	Conway Corporation
23.3896	06/07/23	Utilities - Electric, Gas, W		0421	3069		16,980.80	DD2338	Conway Corporation
23.3801	06/09/23	Utilities - Electric, Gas, W		0421	3069		927.58	DD2344	Conway Corporation
23.4097	06/14/23	Utilities - Electric, Gas, W		0421	3069		1,256.68	193899	Summit Utilities Arkans
23.4251	06/23/23	Utilities - Electric, Gas, W		0421	3069		11,948.17	DD2359	Conway Corporation
23.4259	06/23/23	Utilities - Electric, Gas, W		0421	3069		2,059.74	194000	Summit Utilities Arkans
23.4297	06/27/23	Utilities - Electric, Gas, W		0421	3069		308.64	DD2364	Conway Corporation
23.4337	06/27/23	Utilities - Electric, Gas, W		0421	3069		59.86	194052	Summit Utilities Arkans
Subtotal							48,069.12		
23.3942	06/12/23	Prisoner Housing		0421	3191		730.48	193824	Bob Barker Company
23.4151	06/16/23	Prisoner Housing		0421	3191		80.00	193925	Lincoln County Sheriff'
Subtotal							810.48		
Department Total							317,273.46		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3746	06/01/23	General Supplies		0436	2001		38.01	193614	Crossman printing & Cop
23.3747	06/01/23	General Supplies		0436	2001		87.00	193614	Crossman printing & Cop
23.3833	06/07/23	General Supplies		0436	2001		167.13	193639	CENTENNIAL BANK
23.3893	06/07/23	General Supplies		0436	2001	ÝÝÝÝÝÝÝÝ	1,010.45	193640	CENTENNIAL BANK
23.3904	06/09/23	General Supplies		0436	2001	ÝÝÝÝÝÝÝÝ	446.81	193700	CENTENNIAL BANK
23.3906	06/09/23	General Supplies		0436	2001	ÝÝÝ	1,965.63	193792	Staples Credit Plan
23.4087	06/14/23	General Supplies		0436	2001		647.06	193878	Crossman printing & Cop
23.4243	06/23/23	General Supplies		0436	2001	ÝÝÝÝÝ	423.62	193996	Staples Credit Plan
Subtotal							4,785.71		
23.3903	06/09/23	Small Equipment		0436	2002	ÝÝÝÝÝÝÝÝ	240.23	193699	CENTENNIAL BANK
23.3904	06/09/23	Small Equipment		0436	2002	ÝÝÝÝÝÝÝÝ	957.67	193700	CENTENNIAL BANK
Subtotal							1,197.90		
23.3893	06/07/23	Clothing and Uniforms		0436	2006	ÝÝÝÝÝÝÝÝ	143.49	193640	CENTENNIAL BANK
23.3934	06/09/23	Clothing and Uniforms		0436	2006		286.54	193800	Teeco Safety
23.4162	06/16/23	Clothing and Uniforms		0436	2006		147.30	193911	Conway Tactical LLC
Subtotal							577.33		
23.3789	06/07/23	Fuels, Oil, and Lubricants		0436	2007		27,970.73	DD2342	Wex Bank
23.3907	06/09/23	Fuels, Oil, and Lubricants		0436	2007	ÝÝÝÝÝÝÝÝ	146.88	193793	Stephens Automotive Rep
23.3914	06/09/23	Fuels, Oil, and Lubricants		0436	2007	ÝÝÝÝÝÝÝÝ	194.79	193793	Stephens Automotive Rep
23.3929	06/09/23	Fuels, Oil, and Lubricants		0436	2007		155.05	193762	M.M. Satterfield Oil Co
23.4180	06/21/23	Fuels, Oil, and Lubricants		0436	2007		61.99	193970	TOTAL TIRE AND AUTOMOTI
23.4269	06/27/23	Fuels, Oil, and Lubricants		0436	2007	ÝÝÝÝÝÝÝÝ	1,855.35	194058	TOTAL TIRE AND AUTOMOTI
Subtotal							30,384.79		
23.3907	06/09/23	Tires and Tubes		0436	2008	ÝÝÝÝÝÝÝÝ	139.10	193793	Stephens Automotive Rep
23.3914	06/09/23	Tires and Tubes		0436	2008	ÝÝÝÝÝÝÝÝ	21.40	193793	Stephens Automotive Rep
23.4180	06/21/23	Tires and Tubes		0436	2008		16.31	193970	TOTAL TIRE AND AUTOMOTI
23.4269	06/27/23	Tires and Tubes		0436	2008	ÝÝÝÝÝÝÝÝ	4,428.46	194058	TOTAL TIRE AND AUTOMOTI
Subtotal							4,605.27		
23.3907	06/09/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝÝÝÝ	5,916.82	193793	Stephens Automotive Rep
23.3913	06/09/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝ	335.68	193773	O'Reilly Automotive, Inc

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3914	06/09/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝÝÝÝ	15,980.83	193793	Stephens Automotive Rep
23.4014	06/09/23	PARTS AND REPAIRS-VEHICLES		0436	2032		34.30	193713	Crow Burlingame Co
23.4058	06/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		70.68	193897	O'Reilly Automotive, Inc
23.4074	06/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		17.39	193897	O'Reilly Automotive, Inc
23.4096	06/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		6,198.75	193898	Sign Zone Inc.
23.4129	06/16/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ý	217.50	193910	Conway Glass Tinting Pl
23.4159	06/16/23	PARTS AND REPAIRS-VEHICLES		0436	2032		294.25	193904	AGN GLASS LLC
23.4230	06/23/23	PARTS AND REPAIRS-VEHICLES		0436	2032		411.95	193974	AGN GLASS LLC
23.4231	06/23/23	PARTS AND REPAIRS-VEHICLES		0436	2032		374.50	193974	AGN GLASS LLC
23.4261	06/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032		13.03	194047	O'Reilly Automotive, Inc
23.4269	06/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝÝÝÝ	6,122.19	194058	TOTAL TIRE AND AUTOMOTI
Subtotal							35,987.87		
23.3737	06/01/23	Other Professional Services		0436	3009		35.00	193604	ARKANSAS DEPARTMENT OF
23.3738	06/01/23	Other Professional Services		0436	3009		1,080.00	193607	Brad Williams, Ph.D-Psy
23.3740	06/01/23	Other Professional Services		0436	3009		135.94	193610	Central Arkansas Pest S
23.3741	06/01/23	Other Professional Services		0436	3009		353.44	193610	Central Arkansas Pest S
23.3742	06/01/23	Other Professional Services		0436	3009		92.44	193610	Central Arkansas Pest S
23.3893	06/07/23	Other Professional Services		0436	3009	ÝÝÝÝÝÝÝÝ	188.51	193640	CENTENNIAL BANK
23.3898	06/07/23	Other Professional Services		0436	3009		546.78	DD2338	Conway Corporation
23.3904	06/09/23	Other Professional Services		0436	3009	ÝÝÝÝÝÝÝÝ	14.75	193700	CENTENNIAL BANK
23.3930	06/09/23	Other Professional Services		0436	3009		300.00	193781	ROCIC
23.3976	06/09/23	Other Professional Services		0436	3009		120.00	193696	Brad Williams, Ph.D-Psy
23.4080	06/14/23	Other Professional Services		0436	3009		103.31	193858	Al Portable, LLC
23.4157	06/16/23	Other Professional Services		0436	3009		103.31	193902	Al Portable, LLC
23.4163	06/16/23	Other Professional Services		0436	3009		89.72	193912	Conway Trophy & Awards
23.4175	06/16/23	Other Professional Services		0436	3009		177.26	193908	Capital Fire Extinguish
23.4278	06/27/23	Other Professional Services		0436	3009		360.00	194010	Brad Williams, Ph.D-Psy
Subtotal							3,700.46		
23.3817	06/07/23	Telephone & Fax - Landline		0436	3020		99.53	DD2338	Conway Corporation
Subtotal							99.53		
23.4241	06/23/23	Travel		0436	3030		160.86	193997	Storm Fedder
Subtotal							160.86		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3749	06/01/23	Utilities - Electric, Gas, W		0436	3069		20.28	193620	Summit Utilities Arkans
23.3897	06/07/23	Utilities - Electric, Gas, W		0436	3069		900.94	DD2338	Conway Corporation
23.3899	06/07/23	Utilities - Electric, Gas, W		0436	3069		424.56	DD2338	Conway Corporation
23.4258	06/23/23	Utilities - Electric, Gas, W		0436	3069		14.69	193998	Summit Utilities Arkans
Subtotal							1,360.47		
23.3905	06/09/23	Meals and Lodging		0436	3094	yyyyyyyy	548.26	193698	CENTENNIAL BANK
Subtotal							548.26		
23.3905	06/09/23	Other Miscellaneous		0436	3100	yyyyyyyy	0.00	193698	CENTENNIAL BANK
Subtotal							0.00		
23.3905	06/09/23	Training and Education		0436	3101	yyyyyyyy	500.00	193698	CENTENNIAL BANK
23.4143	06/16/23	Training and Education		0436	3101		55.00	193905	AJOA-Ark Juvenile Offi
Subtotal							555.00		
23.3932	06/09/23	Towing		0436	3188		160.50		Steve's Auto Center of
23.3932	06/02/23	Towing	06/09/23	0436	3188		-160.50	193794V	Steve's Auto Center of
Subtotal							0.00		
23.3743	06/01/23	Drug Buy Money - FCSO		0436	3199		1,500.00	193611	Chad Wooley
Subtotal							1,500.00		
2307.2	06/12/23	Machinery and Equipment		0436	4004		1,355.87		
23.4135	06/14/23	Machinery and Equipment		0436	4004		35.37	193880	Department of Finance &
Subtotal							1,391.24		
Department Total							86,854.69		
Fund 3407 Total							404,128.15		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4317	06/27/23	General Supplies		0801	2001		130.20	194028	Faulkner Co Conservatio
Subtotal							130.20		
23.4165	06/16/23	Parts and Repairs		0801	2023		194.52	193920	Grass Roots Equipment &
Subtotal							194.52		
Department Total							324.72		
Fund 3413 Total							324.72		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.3924	06/09/23	Other Professional Services		0806	3009		12,974.42	193726	Division of Agriculture
Subtotal							12,974.42		
23.4079	06/14/23	Cell Phones and Pagers		0806	3022		70.40	193857	A T & T
Subtotal							70.40		
23.3717	06/01/23	Utilities - Electric, Gas, W		0806	3069		926.22	DD2334	Conway Corporation
23.3752	06/01/23	Utilities - Electric, Gas, W		0806	3069		47.20	193623	Summit Utilities Arkans
23.4319	06/27/23	Utilities - Electric, Gas, W		0806	3069		40.53	194056	Summit Utilities Arkans
23.4343	06/27/23	Utilities - Electric, Gas, W		0806	3069		1,159.44	DD2364	Conway Corporation
Subtotal							2,173.39		
Department Total							15,218.21		
Fund 3414 Total							15,218.21		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County CONWAY AR.
 06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4179	06/21/23	General Supplies		0434	2001		986.02	193944	CENTENNIAL BANK
<u>Subtotal</u>							986.02		
23.4179	06/21/23	Food		0434	2005		192.94	193944	CENTENNIAL BANK
<u>Subtotal</u>							192.94		
23.4300	06/27/23	Other Professional Services		0434	3009		250.00	194039	Joshua Bonner Kear
23.4318	06/27/23	Other Professional Services		0434	3009		250.00	194038	James F. Lane
<u>Subtotal</u>							500.00		
Department Total							1,678.96		
Fund 3505 Total							1,678.96		

Expenditure Code Report
Fund 3526 Sheriff
Faulkner County CONWAY AR.
06/01/2023 to 06/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2307.2	06/12/23	Machinery and Equipment	07/10/23	0400	4004		-1,355.87	aje	AJE-2307.2*1
23.4135	06/14/23	Machinery and Equipment		0400	4004		1,355.87	193880	Department of Finance &
Subtotal							0.00		
Department Total							0.00		
Fund 3526 Total							0.00		
Grand Total							2,484,444.05		