

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4492	07/12/23	General Supplies		0100	2001	ýý	10.88	194211	ARVEST BANK
23.4495	07/12/23	General Supplies		0100	2001	ýýýýýýýý	277.98	194213	ARVEST BANK
23.4505	07/12/23	General Supplies		0100	2001	ý	13.11	194208	ARVEST BANK
23.4867	07/25/23	General Supplies		0100	2001	ýýý	764.48	194467	Office Depot- Office De
Subtotal							1,066.45		
23.4495	07/12/23	Small Equipment		0100	2002	ýýýýýýýý	13.80	194213	ARVEST BANK
23.4505	07/12/23	Small Equipment		0100	2002	ý	25.00	194208	ARVEST BANK
23.4785	07/18/23	Small Equipment		0100	2002		130.32	194353	American Stamp & Markin
Subtotal							169.12		
23.4490	07/12/23	Fuels, Oil, and Lubricants		0100	2007	ýý	193.87	194203	ARVEST BANK
Subtotal							193.87		
23.4490	07/12/23	Tires and Tubes		0100	2008	ýý	16.80	194203	ARVEST BANK
Subtotal							16.80		
23.4786	07/18/23	Maintenance and Service Cont		0100	2024		158.99	194356	Arkansas Copier Center
Subtotal							158.99		
23.4492	07/12/23	Other Professional Services		0100	3009	ýý	369.78	194211	ARVEST BANK
23.4493	07/12/23	Other Professional Services		0100	3009		20.00	194205	ARVEST BANK
23.4794	07/18/23	Other Professional Services		0100	3009		70.00	194372	Russell Caldwell
23.4847	07/21/23	Other Professional Services		0100	3009		326.25	194427	Kordsmeier Electric
23.5046	07/31/23	Other Professional Services		0100	3009		4,848.95	194531	Keller Johnson Construc
Subtotal							5,634.98		
23.4959	07/26/23	Building and Improvements		0100	3018		5,708.00	194485	Conway Fence Inc.
23.4960	07/26/23	Building and Improvements		0100	3018		5,700.00	194489	D & L Contractors
Subtotal							11,408.00		
23.4444	07/05/23	Telephone & Fax - Landline		0100	3020		113.92	DD2375	Conway Corporation
Subtotal							113.92		
23.4946	07/25/23	Postage		0100	3021		8.01	DD2408	Purchase Power

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:45:38 17 AUG 2023

Expenditure Code Report
 Fund 1000 County Judge
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							8.01		
23.4695	07/13/23	Cell Phones and Pagers		0100	3022		231.33	194250	A T & T
Subtotal							231.33		
23.4442	07/05/23	Utilities - Electric, Gas, W		0100	3069		395.78	DD2375	Conway Corporation
23.4443	07/05/23	Utilities - Electric, Gas, W		0100	3069		194.00	DD2375	Conway Corporation
23.4444	07/05/23	Utilities - Electric, Gas, W		0100	3069		36.54	DD2375	Conway Corporation
23.4554	07/07/23	Utilities - Electric, Gas, W		0100	3069		21.91	194174	Greenbrier Water & Sewe
23.4709	07/13/23	Utilities - Electric, Gas, W		0100	3069		10.06	194330	Summit Utilities Arkans
23.4734	07/14/23	Utilities - Electric, Gas, W		0100	3069		3.42	194348	Summit Utilities Arkans
23.4925	07/25/23	Utilities - Electric, Gas, W		0100	3069		440.43	DD2405	Conway Corporation
23.4926	07/25/23	Utilities - Electric, Gas, W		0100	3069		414.07	DD2405	Conway Corporation
23.4927	07/25/23	Utilities - Electric, Gas, W		0100	3069		448.25	DD2405	Conway Corporation
23.4928	07/25/23	Utilities - Electric, Gas, W		0100	3069		113.28	DD2405	Conway Corporation
23.5037	07/31/23	Utilities - Electric, Gas, W		0100	3069		10.06	194533	Summit Utilities Arkans
Subtotal							2,087.80		
23.4495	07/12/23	Dues and Memberships		0100	3090	ýýýýýýýý	199.00	194213	ARVEST BANK
Subtotal							199.00		
23.4507	07/07/23	Computer Software, Support,		0100	3102	ýýýýýýýý	105.60	194172	FIRST SECURITY BANK
23.4515	07/07/23	Computer Software, Support,		0100	3102		350.00	194173	Financial Intelligence
23.4699	07/13/23	Computer Software, Support,		0100	3102		244.00	194266	CDW Government
Subtotal							699.60		
23.4444	07/05/23	Health Department and Law Li		0100	3198		335.85	DD2375	Conway Corporation
Subtotal							335.85		
23.4842	07/21/23	Machinery and Equipment		0100	4004		5,432.06	194420	CDW Government
Subtotal							5,432.06		
Department Total							27,755.78		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4444	07/05/23	Telephone & Fax - Landline		0101	3020		118.57	DD2375	Conway Corporation
<u>Subtotal</u>							118.57		
23.4444	07/05/23	Utilities - Electric, Gas, W		0101	3069		48.81	DD2375	Conway Corporation
23.4695	07/13/23	Utilities - Electric, Gas, W		0101	3069		41.23	194250	A T & T
23.4925	07/25/23	Utilities - Electric, Gas, W		0101	3069		825.83	DD2405	Conway Corporation
<u>Subtotal</u>							915.87		
23.4544	07/10/23	Meals and Lodging		0101	3094	ýýýýýýýý	30.30	194186	ARVEST BANK
23.4563	07/10/23	Meals and Lodging		0101	3094	ýý	21.06	194185	ARVEST BANK
<u>Subtotal</u>							51.36		
23.4479	07/06/23	Computer Software, Support,		0101	3102		2,347.00	194141	Financial Intelligence
<u>Subtotal</u>							2,347.00		
<u>Department Total</u>							3,432.80		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4512	07/12/23	General Supplies		0107	2001	ý	14.13	194212	ARVEST BANK
<u>Subtotal</u>							14.13		
23.4416	07/03/23	Advertising and Publications		0107	3040	ýýý	867.20	194100	Log Cabin Democrat
23.4576	07/11/23	Advertising and Publications		0107	3040		82.08	194190	Arkansas Democrat-Gazet
<u>Subtotal</u>							949.28		
23.4507	07/07/23	Computer Software, Support,		0107	3102	ýýýýýýýý	52.00	194172	FIRST SECURITY BANK
<u>Subtotal</u>							52.00		
Department Total							1,015.41		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4436	07/03/23	Small Equipment		0108	2002		41.29	194101	Lowe's
23.4873	07/21/23	Small Equipment		0108	2002		201.44	194420	CDW Government
23.4874	07/21/23	Small Equipment		0108	2002		167.29	194420	CDW Government
Subtotal							410.02		
23.4947	07/25/23	Janitorial Supplies		0108	2003		576.37	194472	System Chemical
Subtotal							576.37		
23.4595	07/12/23	Fuels, Oil, and Lubricants		0108	2007		421.17	194216	ARVEST BANK
Subtotal							421.17		
23.4410	07/03/23	Paints and Metals		0108	2021		10.71	194107	Sherwin Williams
23.4595	07/12/23	Paints and Metals		0108	2021		44.54	194216	ARVEST BANK
Subtotal							55.25		
23.4716	07/13/23	Plumbing and Electrical Supp		0108	2022		450.00	194305	Luyet Plumbing Co.
Subtotal							450.00		
23.4436	07/03/23	Parts and Repairs		0108	2023		14.44	194101	Lowe's
23.4595	07/12/23	Parts and Repairs		0108	2023		338.52	194216	ARVEST BANK
23.4706	07/13/23	Parts and Repairs		0108	2023		987.63	194285	Greenway Equipment, Inc.
23.4948	07/25/23	Parts and Repairs		0108	2023		455.19	194475	Triple C Sales & Servic
Subtotal							1,795.78		
23.4595	07/12/23	PARTS AND REPAIRS-VEHICLES		0108	2032		587.82	194216	ARVEST BANK
Subtotal							587.82		
23.4404	07/03/23	Other Professional Services		0108	3009		650.00	194089	Elevator Safety Inspect
23.4406	07/03/23	Other Professional Services		0108	3009		614.45	194096	Harrison Energy Partner
23.4407	07/03/23	Other Professional Services		0108	3009		1,971.65	194096	Harrison Energy Partner
23.4408	07/03/23	Other Professional Services		0108	3009		388.25	194096	Harrison Energy Partner
23.4409	07/03/23	Other Professional Services		0108	3009		831.95	194096	Harrison Energy Partner
23.4421	07/03/23	Other Professional Services		0108	3009		97.88	194084	Central Arkansas Pest S
23.4424	07/03/23	Other Professional Services		0108	3009		610.10	194096	Harrison Energy Partner
23.4425	07/03/23	Other Professional Services		0108	3009		614.45	194096	Harrison Energy Partner

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:45:38 17 AUG 2023

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4426	07/03/23	Other Professional Services		0108	3009		918.95	194096	Harrison Energy Partner
23.4429	07/03/23	Other Professional Services		0108	3009		478.23	194113	Williams Mechanical
23.4430	07/03/23	Other Professional Services		0108	3009		1,432.12	194113	Williams Mechanical
23.4527	07/07/23	Other Professional Services		0108	3009		666.44	194166	Central AR Dust Control
23.4584	07/11/23	Other Professional Services		0108	3009		948.79	194202	Williams Mechanical
23.4585	07/11/23	Other Professional Services		0108	3009		206.63	194202	Williams Mechanical
23.4595	07/12/23	Other Professional Services		0108	3009		141.38	194216	ARVEST BANK
23.4616	07/12/23	Other Professional Services		0108	3009		217.50	194247	Veteran Power Solutions
23.4846	07/21/23	Other Professional Services		0108	3009		725.91	194426	Harrison Energy Partner
23.5036	07/27/23	Other Professional Services		0108	3009		337.00	194507	FAIRWAY LAWNS, LLC
Subtotal							11,851.68		
23.4595	07/12/23	Building and Improvements		0108	3018		80.24	194216	ARVEST BANK
23.4596	07/12/23	Building and Improvements		0108	3018		199.95	194235	Lowe's
Subtotal							280.19		
23.4444	07/05/23	Telephone & Fax - Landline		0108	3020		223.89	DD2375	Conway Corporation
Subtotal							223.89		
23.4695	07/13/23	Cell Phones and Pagers		0108	3022		253.23	194250	A T & T
Subtotal							253.23		
23.4444	07/05/23	Utilities - Electric, Gas, W		0108	3069		24.36	DD2375	Conway Corporation
23.4925	07/25/23	Utilities - Electric, Gas, W		0108	3069		963.46	DD2405	Conway Corporation
23.4928	07/25/23	Utilities - Electric, Gas, W		0108	3069		113.28	DD2405	Conway Corporation
Subtotal							1,101.10		
23.4507	07/07/23	Computer Software, Support,		0108	3102	ýýýýýýýý	48.40	194172	FIRST SECURITY BANK
Subtotal							48.40		
Department Total							18,054.90		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4427	07/03/23	General Supplies		0109	2001		274.25	194098	Jim Harris & Associates
23.4563	07/10/23	General Supplies		0109	2001	ýý	4.72	194185	ARVEST BANK
Subtotal							278.97		
23.4700	07/13/23	Small Equipment		0109	2002		788.20	194266	CDW Government
Subtotal							788.20		
23.4612	07/12/23	Other Professional Services		0109	3009		2,475.18	194237	MailCo USA, Inc.
23.4899	07/24/23	Other Professional Services		0109	3009		1,413.75	194446	Kordsmeier Electric
Subtotal							3,888.93		
23.4612	07/12/23	Postage		0109	3021		2,349.03	194237	MailCo USA, Inc.
23.4946	07/25/23	Postage		0109	3021		250.26	DD2408	Purchase Power
Subtotal							2,599.29		
23.4695	07/13/23	Cell Phones and Pagers		0109	3022		44.25	194250	A T & T
Subtotal							44.25		
23.4695	07/13/23	Internet Connection		0109	3023		82.46	194250	A T & T
23.4885	07/24/23	Internet Connection		0109	3023		51.99	194438	A T & T
Subtotal							134.45		
23.4544	07/10/23	Meals and Lodging		0109	3094	ýýýýýýýý	393.91	194186	ARVEST BANK
23.4563	07/10/23	Meals and Lodging		0109	3094	ýý	21.05	194185	ARVEST BANK
Subtotal							414.96		
23.4563	07/10/23	Training and Education		0109	3101	ýý	150.00	194185	ARVEST BANK
Subtotal							150.00		
23.4507	07/07/23	Computer Software, Support,		0109	3102	ýýýýýýýý	22.00	194172	FIRST SECURITY BANK
Subtotal							22.00		
Department Total							8,321.05		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4378	07/03/23	General Supplies		0115	2001		93.63	194094	FIRST SECURITY BANK
23.4507	07/07/23	General Supplies		0115	2001	ýýýýýýýý	28.62	194172	FIRST SECURITY BANK
<u>Subtotal</u>							122.25		
23.4378	07/03/23	Small Equipment		0115	2002		259.90	194094	FIRST SECURITY BANK
23.4507	07/07/23	Small Equipment		0115	2002	ýýýýýýýý	2,518.42	194172	FIRST SECURITY BANK
23.4720	07/18/23	Small Equipment		0115	2002	ýýýýýý	3,257.62	194364	FIRST SECURITY BANK
<u>Subtotal</u>							6,035.94		
23.4395	07/03/23	Other Professional Services		0115	3009		420.86	194105	Plante Communications, I
<u>Subtotal</u>							420.86		
23.4444	07/05/23	Telephone & Fax - Landline		0115	3020		33.40	DD2375	Conway Corporation
<u>Subtotal</u>							33.40		
23.4695	07/13/23	Cell Phones and Pagers		0115	3022		147.87	194250	A T & T
<u>Subtotal</u>							147.87		
23.4695	07/13/23	Internet Connection		0115	3023		123.69	194250	A T & T
23.4885	07/24/23	Internet Connection		0115	3023		172.92	194438	A T & T
<u>Subtotal</u>							296.61		
23.4767	07/18/23	Travel		0115	3030		16.52	DD2394	Kristin Wiedower
<u>Subtotal</u>							16.52		
23.4444	07/05/23	Utilities - Electric, Gas, W		0115	3069		24.36	DD2375	Conway Corporation
23.4734	07/14/23	Utilities - Electric, Gas, W		0115	3069		0.60	194348	Summit Utilities Arkans
23.4925	07/25/23	Utilities - Electric, Gas, W		0115	3069		137.64	DD2405	Conway Corporation
23.4927	07/25/23	Utilities - Electric, Gas, W		0115	3069		61.13	DD2405	Conway Corporation
<u>Subtotal</u>							223.73		
23.4507	07/07/23	Computer Software, Support,		0115	3102	ýýýýýýýý	146.25	194172	FIRST SECURITY BANK
23.4699	07/13/23	Computer Software, Support,		0115	3102		366.00	194266	CDW Government
23.4720	07/18/23	Computer Software, Support,		0115	3102	ýýýýýý	249.99	194364	FIRST SECURITY BANK
<u>Subtotal</u>							762.24		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							8,059.42		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4533	07/07/23	Grants-In-Aid		0304	3103		11,264.75	194175	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4776	07/21/23	Food		0401	2005	ýýýýý	173.90	194388	ARVEST BANK
<u>Subtotal</u>							173.90		
23.4507	07/07/23	Other Professional Services		0401	3009	ýýýýýýýý	13.03	194172	FIRST SECURITY BANK
23.4776	07/21/23	Other Professional Services		0401	3009	ýýýýý	14.13	194388	ARVEST BANK
<u>Subtotal</u>							27.16		
23.4444	07/05/23	Telephone & Fax - Landline		0401	3020		50.45	DD2375	Conway Corporation
<u>Subtotal</u>							50.45		
23.4776	07/21/23	Postage		0401	3021	ýýýýý	315.00	194388	ARVEST BANK
23.4946	07/25/23	Postage		0401	3021		226.80	DD2408	Purchase Power
<u>Subtotal</u>							541.80		
23.4695	07/13/23	Internet Connection		0401	3023		82.46	194250	A T & T
23.4885	07/24/23	Internet Connection		0401	3023		172.92	194438	A T & T
<u>Subtotal</u>							255.38		
23.4444	07/05/23	Utilities - Electric, Gas, W		0401	3069		18.27	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0401	3069		1,158.05	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0401	3069		214.30	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0401	3069		70.93	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0401	3069		1,142.93	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0401	3069		214.70	DD2420	Conway Corporation
<u>Subtotal</u>							2,819.18		
23.4776	07/21/23	Dues and Memberships		0401	3090	ýýýýý	855.00	194388	ARVEST BANK
23.4871	07/21/23	Dues and Memberships		0401	3090		300.00	194419	Administrative Office O
23.4987	07/26/23	Dues and Memberships		0401	3090		300.00	194480	Administrative Office O
<u>Subtotal</u>							1,455.00		
23.4881	07/21/23	Meals and Lodging		0401	3094		45.30	194434	Susan Weaver
23.4882	07/21/23	Meals and Lodging		0401	3094		1,152.16	194434	Susan Weaver
<u>Subtotal</u>							1,197.46		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4507	07/07/23	Computer Software, Support,		0401	3102	ÝÝÝÝÝÝÝÝ	71.87	194172	FIRST SECURITY BANK
Subtotal							71.87		
Department Total							6,592.20		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4578	07/11/23	General Supplies		0402	2001		19.56	194193	Conway Copies, Inc
23.4713	07/13/23	General Supplies		0402	2001		173.77	194276	Crystal Springs
23.4939	07/26/23	General Supplies		0402	2001		80.09	194488	Crystal Springs
Subtotal							273.42		
23.4939	07/26/23	Other Professional Services		0402	3009		49.88	194488	Crystal Springs
Subtotal							49.88		
23.4444	07/05/23	Telephone & Fax - Landline		0402	3020		162.02	DD2375	Conway Corporation
Subtotal							162.02		
23.4946	07/25/23	Postage		0402	3021		291.06	DD2408	Purchase Power
Subtotal							291.06		
23.4695	07/13/23	Cell Phones and Pagers		0402	3022		531.00	194250	A T & T
Subtotal							531.00		
23.4695	07/13/23	Internet Connection		0402	3023		82.46	194250	A T & T
Subtotal							82.46		
23.4525	07/07/23	Travel		0402	3030		119.28	DD2379	Anne Tucker
23.4534	07/07/23	Travel		0402	3030		118.02	194178	Leigh Anne Gray
23.4879	07/21/23	Travel		0402	3030		143.64	DD2402	Leeanna Brown
Subtotal							380.94		
23.4444	07/05/23	Utilities - Electric, Gas, W		0402	3069		85.27	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0402	3069		2,123.06	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0402	3069		392.90	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0402	3069		130.06	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0402	3069		2,095.36	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0402	3069		393.65	DD2420	Conway Corporation
Subtotal							5,220.30		
23.4751	07/18/23	Rent - Machinery and Equipme		0402	3071		4.87	194355	Arkansas Copier Center
23.4973	07/26/23	Rent - Machinery and Equipme		0402	3071		132.68	194481	Arkansas Copier Center

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:45:38 17 AUG 2023

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							137.55		
23.4507	07/07/23	Computer Software, Support,		0402	3102	yyyyyyyy	374.00	194172	FIRST SECURITY BANK
Subtotal							374.00		
Department Total							7,502.63		

Expenditure Code Report
 Fund 1000 Circuit Court 3rd Divisio
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4403	07/03/23	General Supplies		0403	2001		685.13	194087	Crossman printing & Cop
Subtotal							685.13		
23.4390	07/03/23	Other Professional Services		0403	3009		5.00	DD2370	Conway Corporation
23.4454	07/05/23	Other Professional Services		0403	3009		5.00	DD2375	Conway Corporation
23.4449	07/07/23	Other Professional Services		0403	3009		6.63	194159	ARVEST BANK
23.4507	07/07/23	Other Professional Services		0403	3009	YYYYYYYY	13.05	194172	FIRST SECURITY BANK
Subtotal							29.68		
23.4444	07/05/23	Telephone & Fax - Landline		0403	3020		50.45	DD2375	Conway Corporation
Subtotal							50.45		
23.4946	07/25/23	Postage		0403	3021		323.19	DD2408	Purchase Power
Subtotal							323.19		
23.4390	07/03/23	Utilities - Electric, Gas, W		0403	3069		114.13	DD2370	Conway Corporation
23.4444	07/05/23	Utilities - Electric, Gas, W		0403	3069		18.27	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0403	3069		1,158.03	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0403	3069		214.31	DD2375	Conway Corporation
23.4454	07/05/23	Utilities - Electric, Gas, W		0403	3069		114.13	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0403	3069		70.94	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0403	3069		1,142.92	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0403	3069		214.72	DD2420	Conway Corporation
Subtotal							3,047.45		
23.4507	07/07/23	Computer Software, Support,		0403	3102	YYYYYYYY	108.45	194172	FIRST SECURITY BANK
Subtotal							108.45		
23.4448	07/07/23	Drug Court		0403	3189		421.35	194165	CAPITAL ONE
Subtotal							421.35		
Department Total							4,665.70		

Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4581	07/11/23	General Supplies		0404	2001		58.04	194196	Crystal Springs
<u>Subtotal</u>							58.04		
23.4507	07/07/23	Other Professional Services		0404	3009	ýýýýýýýý	13.05	194172	FIRST SECURITY BANK
23.4804	07/21/23	Other Professional Services		0404	3009		1,150.00	194404	Palmer Music Company
23.4805	07/21/23	Other Professional Services		0404	3009		330.00	194404	Palmer Music Company
<u>Subtotal</u>							1,493.05		
23.4444	07/05/23	Telephone & Fax - Landline		0404	3020		43.76	DD2375	Conway Corporation
<u>Subtotal</u>							43.76		
23.4695	07/13/23	Cell Phones and Pagers		0404	3022		88.50	194250	A T & T
<u>Subtotal</u>							88.50		
23.4695	07/13/23	Internet Connection		0404	3023		164.92	194250	A T & T
<u>Subtotal</u>							164.92		
23.4444	07/05/23	Utilities - Electric, Gas, W		0404	3069		18.27	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0404	3069		1,158.03	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0404	3069		214.31	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0404	3069		70.94	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0404	3069		1,142.92	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0404	3069		214.72	DD2420	Conway Corporation
<u>Subtotal</u>							2,819.19		
23.4581	07/11/23	Rent - Machinery and Equipme		0404	3071		11.91	194196	Crystal Springs
23.4963	07/26/23	Rent - Machinery and Equipme		0404	3071		11.91	194487	Crystal Springs
<u>Subtotal</u>							23.82		
23.4570	07/11/23	Lease - Machinery and Equipm		0404	3073	ý	124.03	194189	Albion Leasing
23.5027	07/31/23	Lease - Machinery and Equipm		0404	3073		124.34	194525	Albion Leasing
23.5028	07/31/23	Lease - Machinery and Equipm		0404	3073		124.03	194525	Albion Leasing
<u>Subtotal</u>							372.40		
23.4507	07/07/23	Computer Software, Support,		0404	3102	ýýýýýýýý	129.81	194172	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4699	07/13/23	Computer Software, Support,		0404	3102		122.00	194266	CDW Government
Subtotal							251.81		
23.4803	07/21/23	Machinery and Equipment		0404	4004		3,368.67	194404	Palmer Music Company
Subtotal							3,368.67		
Department Total							8,684.16		

Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4378	07/03/23	Small Equipment		0405	2002		97.73	194094	FIRST SECURITY BANK
23.4695	07/13/23	Small Equipment		0405	2002		41.23	194250	A T & T
Subtotal							138.96		
23.4748	07/21/23	Food		0405	2005	ýýýý	471.19	194387	ARVEST BANK
Subtotal							471.19		
23.4793	07/18/23	Maintenance and Service Cont		0405	2024		139.05	194369	Modern Image Systems
Subtotal							139.05		
23.4507	07/07/23	Other Professional Services		0405	3009	ýýýýýýýý	13.05	194172	FIRST SECURITY BANK
Subtotal							13.05		
23.4444	07/05/23	Telephone & Fax - Landline		0405	3020		50.45	DD2375	Conway Corporation
Subtotal							50.45		
23.4946	07/25/23	Postage		0405	3021		220.83	DD2408	Purchase Power
Subtotal							220.83		
23.4444	07/05/23	Utilities - Electric, Gas, W		0405	3069		24.36	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0405	3069		1,158.03	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0405	3069		214.31	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0405	3069		70.94	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0405	3069		1,142.92	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0405	3069		214.72	DD2420	Conway Corporation
Subtotal							2,825.28		
23.4379	07/03/23	Computer Software, Support,		0405	3102		91.49	194115	Administrative Office O
23.4507	07/07/23	Computer Software, Support,		0405	3102	ýýýýýýýý	108.46	194172	FIRST SECURITY BANK
Subtotal							199.95		
Department Total							4,058.76		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4399	07/03/23	General Supplies		0416	2001		81.56	194088	Crossman printing & Cop
23.4753	07/18/23	General Supplies		0416	2001		928.59	194359	Coleman's Office & Scho
23.4756	07/18/23	General Supplies		0416	2001		32.57	194359	Coleman's Office & Scho
23.4757	07/18/23	General Supplies		0416	2001		106.03	194359	Coleman's Office & Scho
23.4758	07/18/23	General Supplies		0416	2001		147.92	194359	Coleman's Office & Scho
23.4759	07/18/23	General Supplies		0416	2001		475.75	194359	Coleman's Office & Scho
23.4760	07/18/23	General Supplies		0416	2001		122.96	194359	Coleman's Office & Scho
23.4761	07/18/23	General Supplies		0416	2001		413.87	194359	Coleman's Office & Scho
23.4762	07/18/23	General Supplies		0416	2001		182.49	194359	Coleman's Office & Scho
23.4788	07/18/23	General Supplies		0416	2001		84.80	194359	Coleman's Office & Scho
23.4789	07/18/23	General Supplies		0416	2001		1,130.77	194359	Coleman's Office & Scho
23.4792	07/18/23	General Supplies		0416	2001		330.86	194359	Coleman's Office & Scho
23.4893	07/24/23	General Supplies		0416	2001		122.83	194441	Coleman's Office & Scho
23.4894	07/24/23	General Supplies		0416	2001		54.38	194442	Conway Copies,Inc
23.4855	07/25/23	General Supplies		0416	2001	ýýýýýý	309.42	194457	CENTENNIAL BANK
<u>Subtotal</u>							4,524.80		
23.4378	07/03/23	Small Equipment		0416	2002		396.93	194094	FIRST SECURITY BANK
<u>Subtotal</u>							396.93		
23.4679	07/18/23	Fuels, Oil, and Lubricants		0416	2007		180.34	DD2395	Wex Bank
23.4968	07/27/23	Fuels, Oil, and Lubricants		0416	2007	ýýý	168.45	DD2416	Wex Bank
<u>Subtotal</u>							348.79		
23.4400	07/03/23	Other Professional Services		0416	3009		1,300.00	194099	Lauren Wirges CPA PA
23.4401	07/03/23	Other Professional Services		0416	3009		31.50	194108	Stephanie M. Marsters
23.4729	07/14/23	Other Professional Services		0416	3009		266.50	194346	Kerry Crowell
23.4730	07/14/23	Other Professional Services		0416	3009		41.00	194346	Kerry Crowell
23.4731	07/14/23	Other Professional Services		0416	3009		459.70	194346	Kerry Crowell
23.4732	07/14/23	Other Professional Services		0416	3009		36.90	194346	Kerry Crowell
23.4742	07/18/23	Other Professional Services		0416	3009		1,884.42	194368	Lauren Wirges CPA PA
23.4795	07/18/23	Other Professional Services		0416	3009		109.42	194373	Stericycle,Inc
23.4855	07/25/23	Other Professional Services		0416	3009	ýýýýýý	5.89	194457	CENTENNIAL BANK
23.4919	07/25/23	Other Professional Services		0416	3009		150.00	194473	TLO LLC
23.4968	07/27/23	Other Professional Services		0416	3009	ýýý	75.00	DD2416	Wex Bank

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,360.33		
23.4444	07/05/23	Telephone & Fax - Landline		0416	3020		267.54	DD2375	Conway Corporation
Subtotal							267.54		
23.4982	07/26/23	Postage		0416	3021		500.00	DD2412	Purchase Power
Subtotal							500.00		
23.4574	07/11/23	Cell Phones and Pagers		0416	3022		763.69	194187	A T & T
23.4736	07/14/23	Cell Phones and Pagers		0416	3022		92.91	194351	Verizon Wireless
Subtotal							856.60		
23.4855	07/25/23	Travel		0416	3030	YYYYYY	533.94	194457	CENTENNIAL BANK
Subtotal							533.94		
23.4444	07/05/23	Utilities - Electric, Gas, W		0416	3069		121.81	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0416	3069		482.51	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0416	3069		89.30	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0416	3069		29.56	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0416	3069		476.22	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0416	3069		89.47	DD2420	Conway Corporation
Subtotal							1,288.87		
23.4855	07/25/23	Meals and Lodging		0416	3094	YYYYYY	611.62	194457	CENTENNIAL BANK
Subtotal							611.62		
23.4587	07/11/23	County Matching Funds		0416	3096		8.04	194197	Delta Dental
23.4863	07/21/23	County Matching Funds		0416	3096		2,325.00	194425	Faulkner County - Healt
Subtotal							2,333.04		
23.4507	07/07/23	Computer Software, Support,		0416	3102	YYYYYY	627.89	194172	FIRST SECURITY BANK
23.4855	07/25/23	Computer Software, Support,		0416	3102	YYYYYY	36.00	194457	CENTENNIAL BANK
Subtotal							663.89		
Department Total							16,686.35		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5022	07/31/23	Utilities - Electric, Gas, W		0417	3069		206.80	DD2420	Conway Corporation
Subtotal							206.80		
Department Total							206.80		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4540	07/12/23	Small Equipment		0419	2002		206.61	194220	CENTENNIAL BANK
23.4695	07/13/23	Small Equipment		0419	2002		607.23	194250	A T & T
Subtotal							813.84		
23.4540	07/12/23	Janitorial Supplies		0419	2003		44.94	194220	CENTENNIAL BANK
Subtotal							44.94		
23.4782	07/21/23	Fuels, Oil, and Lubricants		0419	2007	ýýýýýýýý	1,222.13	194417	Wex Bank
Subtotal							1,222.13		
23.4540	07/12/23	Building Materials and Suppl		0419	2020		130.32	194220	CENTENNIAL BANK
Subtotal							130.32		
23.4444	07/05/23	Telephone & Fax - Landline		0419	3020		67.16	DD2375	Conway Corporation
Subtotal							67.16		
23.4695	07/13/23	Cell Phones and Pagers		0419	3022		49.29	194250	A T & T
Subtotal							49.29		
23.4398	07/03/23	Internet Connection		0419	3023		120.03	194112	Verizon Wireless
23.4695	07/13/23	Internet Connection		0419	3023		41.23	194250	A T & T
23.5048	07/31/23	Internet Connection		0419	3023		120.03	194534	Verizon Wireless
Subtotal							281.29		
23.4609	07/12/23	Utilities - Electric, Gas, W		0419	3069		532.37	DD2389	Conway Corporation
Subtotal							532.37		
23.4540	07/12/23	Other Miscellaneous		0419	3100		217.45	194220	CENTENNIAL BANK
Subtotal							217.45		
23.4507	07/07/23	Computer Software, Support,		0419	3102	ýýýýýýýý	8.80	194172	FIRST SECURITY BANK
23.4615	07/12/23	Computer Software, Support,		0419	3102		75.00	194243	TLO LLC
Subtotal							83.80		
Department Total							3,442.59		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4728	07/14/23	General Supplies		0429	2001		328.87	194345	Crystal Springs
23.4754	07/18/23	General Supplies		0429	2001		270.49	194359	Coleman's Office & Scho
23.4755	07/18/23	General Supplies		0429	2001		14.59	194359	Coleman's Office & Scho
23.4763	07/18/23	General Supplies		0429	2001		71.50	194359	Coleman's Office & Scho
23.4790	07/18/23	General Supplies		0429	2001		32.40	194359	Coleman's Office & Scho
23.4791	07/18/23	General Supplies		0429	2001		151.08	194359	Coleman's Office & Scho
23.4892	07/24/23	General Supplies		0429	2001		232.14	194441	Coleman's Office & Scho
Subtotal							1,101.07		
23.4452	07/05/23	Utilities - Electric, Gas, W		0429	3069		1,158.03	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0429	3069		214.31	DD2375	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0429	3069		70.94	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0429	3069		1,142.92	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0429	3069		214.72	DD2420	Conway Corporation
Subtotal							2,800.92		
Department Total							3,901.99		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4506	07/12/23	General Supplies		0500	2001	ŷŷ	134.81	194228	FIRST SECURITY BANK
23.4972	07/26/23	General Supplies		0500	2001		130.50	194486	Crossman printing & Cop
Subtotal							265.31		
23.4510	07/12/23	Small Equipment		0500	2002	ŷŷŷŷŷŷŷŷ	271.51	194227	FIRST SECURITY BANK
23.4604	07/12/23	Small Equipment		0500	2002	ŷŷ	54.21	194214	ARVEST BANK
Subtotal							325.72		
23.4604	07/12/23	Janitorial Supplies		0500	2003	ŷŷ	130.24	194214	ARVEST BANK
Subtotal							130.24		
23.4510	07/12/23	Fuels, Oil, and Lubricants		0500	2007	ŷŷŷŷŷŷŷŷ	11.00	194227	FIRST SECURITY BANK
Subtotal							11.00		
23.4510	07/12/23	Parts and Repairs		0500	2023	ŷŷŷŷŷŷŷŷ	61.98	194227	FIRST SECURITY BANK
Subtotal							61.98		
23.4766	07/18/23	Maintenance and Service Cont		0500	2024		58.26	194367	Konica Minolta Business
Subtotal							58.26		
23.4389	07/03/23	Other Professional Services		0500	3009		385.20	194116	American Maid Cleaning
Subtotal							385.20		
23.4444	07/05/23	Telephone & Fax - Landline		0500	3020		26.71	DD2375	Conway Corporation
Subtotal							26.71		
23.4482	07/06/23	Cell Phones and Pagers		0500	3022		156.47	194155	Verizon Wireless
23.4695	07/13/23	Cell Phones and Pagers		0500	3022		30.78	194250	A T & T
23.5050	07/31/23	Cell Phones and Pagers		0500	3022		154.67	194535	Verizon Wireless
Subtotal							341.92		
23.4526	07/07/23	Utilities - Electric, Gas, W		0500	3069		36.25	194164	Beaverfork Water Divisi
23.4826	07/20/23	Utilities - Electric, Gas, W		0500	3069		65.00	194385	The Computer Works
23.4916	07/25/23	Utilities - Electric, Gas, W		0500	3069		371.45	194461	Entergy
23.4962	07/26/23	Utilities - Electric, Gas, W		0500	3069		36.25	194482	Beaverfork Water Divisi

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
							Subtotal	508.95	
23.4510	07/12/23	Dues and Memberships		0500	3090	ýýýýýýýý	18.50	194227	FIRST SECURITY BANK
							Subtotal	18.50	
23.4699	07/13/23	Computer Software, Support,		0500	3102		122.00	194266	CDW Government
							Subtotal	122.00	
							Department Total	2,255.79	

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4459	07/05/23	Other Professional Services		0800	3009		1,100.00	DD2374	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4529	07/07/23	Grants-In-Aid		0803	3103		15,000.00	194168	Cooperative Extension S
23.4532	07/07/23	Grants-In-Aid		0803	3103		10,000.00	194171	FAULKNER COUNTY COUNCIL
Subtotal							25,000.00		
Department Total							25,000.00		
Fund 1000 Total							162,001.08		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4412	07/03/23	Health Insurance - Claims		0121	3058		797.89	DD2371	HEALTH BENEFITS CLAIMS
23.4413	07/03/23	Health Insurance - Claims		0121	3058		1,051.20	DD2371	HEALTH BENEFITS CLAIMS
23.4414	07/03/23	Health Insurance - Claims		0121	3058		89,391.61	DD2372	Key Benefit Administrat
23.4549	07/07/23	Health Insurance - Claims		0121	3058		536.84	DD2385	Key Benefit Administrat
23.4784	07/18/23	Health Insurance - Claims		0121	3058		61,288.72	DD2392	Key Benefit Administrat
23.4869	07/21/23	Health Insurance - Claims		0121	3058		51,878.08	DD2401	Key Benefit Administrat
23.4938	07/25/23	Health Insurance - Claims		0121	3058		1,073.40	DD2406	HEALTH BENEFITS CLAIMS
23.5030	07/28/23	Health Insurance - Claims		0121	3058	ý	1,056.60	DD2418	HEALTH BENEFITS CLAIMS
23.5041	07/28/23	Health Insurance - Claims		0121	3058		24,144.62	DD2419	Key Benefit Administrat
Subtotal							231,218.96		
23.4796	07/18/23	Health Insurance Administrat		0121	3059		48,142.28	DD2393	Key Benefits Administra
23.4797	07/18/23	Health Insurance Administrat		0121	3059		54,919.69	DD2393	Key Benefits Administra
Subtotal							103,061.97		
Department Total							334,280.93		
Fund 1002 Total							334,280.93		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4723	07/14/23	Inmate Purchases		0426	2016		44,677.06	DD2391	Keefe Commissary Networ
23.4991	07/27/23	Inmate Purchases		0426	2016	ýýýý	793.80	194512	Trinity Services Group
Subtotal							45,470.86		
23.4579	07/11/23	Inmate Phone Cards		0426	3194		29,245.00	194194	Correct Solutions, LLC
Subtotal							29,245.00		
Department Total							74,715.86		
Fund 1801 Total							74,715.86		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4531	07/07/23	General Supplies		0104	2001		62.44	194170	Department of Finance &
Subtotal							62.44		
23.4870	07/21/23	Other Professional Services		0104	3009		2,718.75	194418	ACT-Arkansas Cama Techn
Subtotal							2,718.75		
23.4851	07/21/23	Utilities - Electric, Gas, W		0104	3069		7.35	194432	Summit Utilities Arkans
23.5052	07/31/23	Utilities - Electric, Gas, W		0104	3069		688.04	DD2420	Conway Corporation
Subtotal							695.39		
23.4606	07/12/23	Meals and Lodging		0104	3094		214.38	194215	ARVEST BANK
Subtotal							214.38		
Department Total							3,690.96		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4564	07/12/23	General Supplies		0105	2001	ý	958.84	194206	ARVEST BANK
23.4974	07/27/23	General Supplies		0105	2001	ýý	216.92	194497	CENTENNIAL BANK
Subtotal							1,175.76		
23.4566	07/12/23	Small Equipment		0105	2002	ýýýýýýýý	21.74	194207	ARVEST BANK
Subtotal							21.74		
23.4566	07/12/23	Fuels, Oil, and Lubricants		0105	2007	ýýýýýýýý	43.00	194207	ARVEST BANK
Subtotal							43.00		
23.4886	07/24/23	Maintenance and Service Cont		0105	2024		147.32	194439	Arkansas Copier Center
23.4887	07/24/23	Maintenance and Service Cont		0105	2024		7.69	194439	Arkansas Copier Center
23.4888	07/24/23	Maintenance and Service Cont		0105	2024		23.48	194439	Arkansas Copier Center
23.4889	07/24/23	Maintenance and Service Cont		0105	2024		26.64	194439	Arkansas Copier Center
23.4890	07/24/23	Maintenance and Service Cont		0105	2024		146.81	194439	Arkansas Copier Center
Subtotal							351.94		
23.4817	07/20/23	Other Professional Services		0105	3009		64.65	194377	Arkansas Mailing Servic
23.4940	07/25/23	Other Professional Services		0105	3009		402.39	194455	Apprentice Information
Subtotal							467.04		
23.4695	07/13/23	Internet Connection		0105	3023		82.46	194250	A T & T
23.4961	07/26/23	Internet Connection		0105	3023		91.46	194479	A T & T
Subtotal							173.92		
23.4851	07/21/23	Utilities - Electric, Gas, W		0105	3069		7.34	194432	Summit Utilities Arkans
23.4852	07/21/23	Utilities - Electric, Gas, W		0105	3069		15.65	194433	Summit Utilities Arkans
23.5051	07/31/23	Utilities - Electric, Gas, W		0105	3069		103.52	DD2420	Conway Corporation
23.5052	07/31/23	Utilities - Electric, Gas, W		0105	3069		493.08	DD2420	Conway Corporation
23.5053	07/31/23	Utilities - Electric, Gas, W		0105	3069		342.57	DD2420	Conway Corporation
Subtotal							962.16		
23.4566	07/12/23	Meals and Lodging		0105	3094	ýýýýýýýý	889.30	194207	ARVEST BANK
23.4974	07/27/23	Meals and Lodging		0105	3094	ýý	471.76	194497	CENTENNIAL BANK
Subtotal							1,361.06		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4849	07/21/23	Training and Education		0105	3101		600.00	194430	State of Arkansas Asses
<u>Subtotal</u>							600.00		
23.4378	07/03/23	Machinery and Equipment		0105	4004		2,152.16	194094	FIRST SECURITY BANK
23.4940	07/25/23	Machinery and Equipment		0105	4004		1,234.31	194455	Apprentice Information
<u>Subtotal</u>							3,386.47		
<u>Department Total</u>							8,543.09		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4444	07/05/23	Telephone & Fax - Landline		0430	3020		13.36	DD2375	Conway Corporation
<u>Subtotal</u>							13.36		
23.4512	07/12/23	Postage		0430	3021	ý	20.73	194212	ARVEST BANK
<u>Subtotal</u>							20.73		
23.4695	07/13/23	Cell Phones and Pagers		0430	3022		245.25	194250	A T & T
<u>Subtotal</u>							245.25		
23.4444	07/05/23	Utilities - Electric, Gas, W		0430	3069		12.18	DD2375	Conway Corporation
23.4734	07/14/23	Utilities - Electric, Gas, W		0430	3069		2.62	194348	Summit Utilities Arkans
23.4925	07/25/23	Utilities - Electric, Gas, W		0430	3069		55.06	DD2405	Conway Corporation
23.4927	07/25/23	Utilities - Electric, Gas, W		0430	3069		193.56	DD2405	Conway Corporation
<u>Subtotal</u>							263.42		
23.4495	07/12/23	Dues and Memberships		0430	3090	ýýýýýýýý	199.00	194213	ARVEST BANK
<u>Subtotal</u>							199.00		
23.4507	07/07/23	Computer Software, Support,		0430	3102	ýýýýýýýý	44.00	194172	FIRST SECURITY BANK
<u>Subtotal</u>							44.00		
Department Total							785.76		
Fund 1805 Total							13,019.81		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4619	07/13/23	General Supplies		0200	2001	ÝÝÝÝÝÝÝÝ	203.25	194255	ARVEST BANK
23.4827	07/20/23	General Supplies		0200	2001		128.80	194386	Westrock Coffee Roastin
23.4858	07/21/23	General Supplies		0200	2001		810.83	194393	Cintas Corporation
Subtotal							1,142.88		
23.4507	07/07/23	Small Equipment		0200	2002	ÝÝÝÝÝÝÝÝ	55.44	194172	FIRST SECURITY BANK
23.4523	07/12/23	Small Equipment		0200	2002	ÝÝÝÝÝÝÝÝ	1,498.83	194222	Conway Farm & Home Supp
23.4593	07/12/23	Small Equipment		0200	2002	Ý	19.23	194248	Welsco Inc.
23.4618	07/13/23	Small Equipment		0200	2002	ÝÝÝÝÝÝÝÝ	458.99	194288	Hiegel Supply
23.4619	07/13/23	Small Equipment		0200	2002	ÝÝÝÝÝÝÝÝ	176.00	194255	ARVEST BANK
23.4682	07/13/23	Small Equipment		0200	2002	ÝÝÝÝÝ	348.89	194256	ARVEST BANK
23.4684	07/13/23	Small Equipment		0200	2002		1,932.06	194284	Grainger
23.4695	07/13/23	Small Equipment		0200	2002		49.99	194250	A T & T
23.4818	07/20/23	Small Equipment		0200	2002		2,631.51	194378	Certex USA Inc.
23.4907	07/24/23	Small Equipment		0200	2002		775.76	194452	Turner Signs
Subtotal							7,946.70		
23.4418	07/03/23	Medicine and Drugs		0200	2004		710.21	194085	Cintas Corporation
23.5035	07/31/23	Medicine and Drugs		0200	2004		248.25	194529	Cintas Corporation
Subtotal							958.46		
23.4711	07/13/23	Clothing and Uniforms		0200	2006	ÝÝÝÝÝÝ	7,288.60	194272	Cintas Corporation
Subtotal							7,288.60		
23.4518	07/07/23	Fuels, Oil, and Lubricants		0200	2007		5,048.25	194179	M.M. Satterfield Oil Co
23.4484	07/12/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	371.10	194223	Crow Burlingame Co
23.4523	07/12/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	82.57	194222	Conway Farm & Home Supp
23.4618	07/13/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	9.23	194288	Hiegel Supply
23.4694	07/13/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝ	76.63	194316	O'Reilly Automotive,Inc
23.4880	07/21/23	Fuels, Oil, and Lubricants		0200	2007		4,974.00	194428	M.M. Satterfield Oil Co
23.4949	07/26/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	949.96	DD2410	Wex Bank
23.4965	07/26/23	Fuels, Oil, and Lubricants		0200	2007		18.55	194483	Best Auto & Tire Center
23.4966	07/26/23	Fuels, Oil, and Lubricants		0200	2007		5,127.00	194490	M.M. Satterfield Oil Co
23.4967	07/26/23	Fuels, Oil, and Lubricants		0200	2007		615.22	194494	Quality Petroleum,Inc
Subtotal							17,272.51		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4524	07/12/23	Tires and Tubes		0200	2008	ýý	2,499.86	194244	TOTAL TIRE AND AUTOMOTI
23.4617	07/21/23	Tires and Tubes		0200	2008		1,382.87	194408	Southern Tire Mart,LLC
Subtotal							3,882.73		
23.4487	07/12/23	Building Materials and Suppl		0200	2020	ý	58.80	194249	Whit Davis Lumber Plus
23.4619	07/13/23	Building Materials and Suppl		0200	2020	ýýýýýýýý	18.47	194255	ARVEST BANK
Subtotal							77.27		
23.4483	07/12/23	Paints and Metals		0200	2021		82.61	194236	Lowe's
23.4484	07/12/23	Paints and Metals		0200	2021	ýýýýýýýý	36.10	194223	Crow Burlingame Co
Subtotal							118.71		
23.4420	07/03/23	Parts and Repairs		0200	2023		668.82	194118	Arkansas Valley Communi
23.4558	07/07/23	Parts and Repairs		0200	2023		93.29	194181	Rail Automotive
23.4484	07/12/23	Parts and Repairs		0200	2023	ýýýýýýýý	789.36	194223	Crow Burlingame Co
23.4488	07/12/23	Parts and Repairs		0200	2023		744.20	194231	Hum's Rental
23.4523	07/12/23	Parts and Repairs		0200	2023	ýýýýýýýý	184.75	194222	Conway Farm & Home Supp
23.4536	07/12/23	Parts and Repairs		0200	2023	ýýýýýý	1,877.50	194221	Clark Machinery Company
23.4539	07/12/23	Parts and Repairs		0200	2023	ýýýýýý	588.08	194241	Speights Auto Parts
23.4594	07/12/23	Parts and Repairs		0200	2023		79.16	194246	Truck Pro, LLC
23.4597	07/12/23	Parts and Repairs		0200	2023	ý	224.82	194234	Lawson Products
23.4543	07/13/23	Parts and Repairs		0200	2023	ýýýý	3,871.31	194283	Farris Heavy Equipment
23.4618	07/13/23	Parts and Repairs		0200	2023	ýýýýýýýý	86.74	194288	Hiegel Supply
23.4619	07/13/23	Parts and Repairs		0200	2023	ýýýýýýýý	354.33	194255	ARVEST BANK
23.4686	07/13/23	Parts and Repairs		0200	2023		14,137.01	194321	Rail Automotive
23.4688	07/13/23	Parts and Repairs		0200	2023		35.79	194328	Star Bolt Inc.
23.4690	07/13/23	Parts and Repairs		0200	2023		562.78	194331	Superior Automotive Gro
23.4692	07/13/23	Parts and Repairs		0200	2023		3,980.40	194283	Farris Heavy Equipment
23.4694	07/13/23	Parts and Repairs		0200	2023	ýýýýýý	680.11	194316	O'Reilly Automotive,Inc
23.4823	07/20/23	Parts and Repairs		0200	2023		74.81	194382	River Valley Tractor
23.4824	07/20/23	Parts and Repairs		0200	2023		2,600.90	194383	Stribling Equipment
23.4744	07/21/23	Parts and Repairs		0200	2023	ý	2,196.43	194390	Bruckner Truck Sales, I
23.4800	07/21/23	Parts and Repairs		0200	2023	ý	206.35	194406	SMITH FORD
23.4830	07/21/23	Parts and Repairs		0200	2023		3,980.40	194395	Farris Heavy Equipment

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4857	07/21/23	Parts and Repairs		0200	2023		272.85	194395	Farris Heavy Equipment
23.4918	07/25/23	Parts and Repairs		0200	2023		317.79	194469	Springhill Tire Service
23.4924	07/25/23	Parts and Repairs		0200	2023	ýýý	1,852.73	194466	John Deere Financial
Subtotal							40,460.71		
23.4557	07/07/23	Maintenance and Service Cont		0200	2024		49.41	194180	Quality Office Inc.
23.4711	07/13/23	Maintenance and Service Cont		0200	2024	ýýýýýý	356.04	194272	Cintas Corporation
Subtotal							405.45		
23.4598	07/12/23	Asphalt		0200	2025	ýýýýýýýý	92,542.13	194240	Roger's Group, Inc
Subtotal							92,542.13		
23.4598	07/12/23	Gravel, Dirt, and Sand		0200	2027	ýýýýýýýý	38,155.84	194240	Roger's Group, Inc
23.4599	07/12/23	Gravel, Dirt, and Sand		0200	2027	ýýýýý	9,421.61	194229	GRANITE MTN QUARRY
23.4601	07/12/23	Gravel, Dirt, and Sand		0200	2027	ýýý	2,766.81	194219	BLK Quarries
Subtotal							50,344.26		
23.4487	07/12/23	Small Tools		0200	2029	ý	42.87	194249	Whit Davis Lumber Plus
23.4523	07/12/23	Small Tools		0200	2029	ýýýýýýýý	94.29	194222	Conway Farm & Home Supp
23.4539	07/12/23	Small Tools		0200	2029	ýýýýýý	468.67	194241	Speights Auto Parts
Subtotal							605.83		
23.4480	07/06/23	Other Professional Services		0200	3009		250.00	194142	Garrett's Plumbing & Dr
23.4577	07/11/23	Other Professional Services		0200	3009		80.00	194192	Central AR Dust Control
23.4619	07/13/23	Other Professional Services		0200	3009	ýýýýýýýý	130.96	194255	ARVEST BANK
23.4683	07/13/23	Other Professional Services		0200	3009		60.00	194270	Canopy Employment Scree
23.4687	07/13/23	Other Professional Services		0200	3009		9,150.00	194322	Roadside Consulting LLC
23.4689	07/13/23	Other Professional Services		0200	3009		2,182.80	194329	Sturtz Welding and Fabr
23.4917	07/25/23	Other Professional Services		0200	3009		38.06	194463	Fulmer's Locksmith
Subtotal							11,891.82		
23.4444	07/05/23	Telephone & Fax - Landline		0200	3020		40.08	DD2375	Conway Corporation
Subtotal							40.08		
23.4695	07/13/23	Cell Phones and Pagers		0200	3022		270.54	194250	A T & T

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							270.54		
23.4900	07/24/23	Advertising and Publications		0200	3040		108.20	194447	Log Cabin Democrat
Subtotal							108.20		
23.4392	07/03/23	Utilities - Electric, Gas, W		0200	3069		89.47	194090	Energy
23.4393	07/03/23	Utilities - Electric, Gas, W		0200	3069		6.44	194091	Energy
23.4394	07/03/23	Utilities - Electric, Gas, W		0200	3069		5.41	194092	Energy
23.4514	07/07/23	Utilities - Electric, Gas, W		0200	3069		78.04	194164	Beaverfork Water Divisi
23.4691	07/13/23	Utilities - Electric, Gas, W		0200	3069		119.09	194332	Swyft Connect, LLC
23.4739	07/18/23	Utilities - Electric, Gas, W		0200	3069		22.69	194363	Energy
23.4875	07/21/23	Utilities - Electric, Gas, W		0200	3069		133.20	194421	Energy
23.4876	07/21/23	Utilities - Electric, Gas, W		0200	3069		88.42	194422	Energy
23.4877	07/21/23	Utilities - Electric, Gas, W		0200	3069		204.81	194423	Energy
23.4878	07/21/23	Utilities - Electric, Gas, W		0200	3069		38.09	194424	Energy
23.4883	07/21/23	Utilities - Electric, Gas, W		0200	3069		65.00	194436	The Computer Works
23.4975	07/27/23	Utilities - Electric, Gas, W		0200	3069		69.44	194500	Energy
23.4977	07/27/23	Utilities - Electric, Gas, W		0200	3069		47.72	194501	Energy
23.4979	07/27/23	Utilities - Electric, Gas, W		0200	3069		6.44	194503	Energy
23.4980	07/27/23	Utilities - Electric, Gas, W		0200	3069		89.46	194502	Energy
23.4981	07/27/23	Utilities - Electric, Gas, W		0200	3069		5.41	194504	Energy
23.4983	07/27/23	Utilities - Electric, Gas, W		0200	3069		48.42	194505	Energy
23.4985	07/27/23	Utilities - Electric, Gas, W		0200	3069		132.06	194499	Energy
23.4990	07/27/23	Utilities - Electric, Gas, W		0200	3069		54.16	194496	Beaverfork Water Divisi
Subtotal							1,303.77		
23.4593	07/12/23	Rent - Machinery and Equipme		0200	3071	ý	52.42	194248	Welsco Inc.
23.4821	07/20/23	Rent - Machinery and Equipme		0200	3071		906.50	194380	Nabholz Cranes & Equipm
23.4783	07/21/23	Rent - Machinery and Equipme		0200	3071		1,105.20	194399	Hum's Rental
Subtotal							2,064.12		
23.4600	07/12/23	Dues and Memberships		0200	3090	ý	35.00	194210	ARVEST BANK
23.4619	07/13/23	Dues and Memberships		0200	3090	ýýýýýýýý	24.24	194255	ARVEST BANK
23.4949	07/26/23	Dues and Memberships		0200	3090	ýýýýýýýý	131.83	DD2410	Wex Bank
Subtotal							191.07		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4539	07/12/23	Other Miscellaneous		0200	3100	ýýýýýý	8.56	194241	Speights Auto Parts
23.4600	07/12/23	Other Miscellaneous		0200	3100	ý	451.27	194210	ARVEST BANK
23.4694	07/13/23	Other Miscellaneous		0200	3100	ýýýýýý	32.83	194316	O'Reilly Automotive, Inc
Subtotal							492.66		
23.4507	07/07/23	Computer Software, Support,		0200	3102	ýýýýýýýý	83.60	194172	FIRST SECURITY BANK
Subtotal							83.60		
Department Total							239,492.10		
Fund 2000 Total							239,492.10		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4813	07/21/23	General Supplies		0119	2001	ÝÝÝÝÝÝÝÝ	157.13	194389	ARVEST BANK
							<u>Subtotal</u>		157.13
23.4813	07/21/23	Small Equipment		0119	2002	ÝÝÝÝÝÝÝÝ	99.44	194389	ARVEST BANK
							<u>Subtotal</u>		99.44
23.4813	07/21/23	Fuels, Oil, and Lubricants		0119	2007	ÝÝÝÝÝÝÝÝ	313.04	194389	ARVEST BANK
							<u>Subtotal</u>		313.04
23.4813	07/21/23	Building Materials and Suppl		0119	2020	ÝÝÝÝÝÝÝÝ	1,157.61	194389	ARVEST BANK
							<u>Subtotal</u>		1,157.61
23.4905	07/24/23	Maintenance and Service Cont		0119	2024		125.00	194451	Triple - S Alarm Co., In
							<u>Subtotal</u>		125.00
23.5016	07/31/23	Postage		0119	3021		400.00	DD2421	Purchase Power
							<u>Subtotal</u>		400.00
23.5015	07/31/23	Cell Phones and Pagers		0119	3022		725.63	194522	A T & T
23.5018	07/31/23	Cell Phones and Pagers		0119	3022		140.34	194521	A T & T
							<u>Subtotal</u>		865.97
23.4714	07/21/23	Travel		0119	3030		139.44	194401	Jennifer Massey
23.4813	07/21/23	Travel		0119	3030	ÝÝÝÝÝÝÝÝ	34.64	194389	ARVEST BANK
							<u>Subtotal</u>		174.08
23.4444	07/05/23	Utilities - Electric, Gas, W		0119	3069		24.36	DD2375	Conway Corporation
23.4734	07/14/23	Utilities - Electric, Gas, W		0119	3069		3.42	194348	Summit Utilities Arkans
23.4927	07/25/23	Utilities - Electric, Gas, W		0119	3069		315.82	DD2405	Conway Corporation
							<u>Subtotal</u>		343.60
23.5019	07/31/23	Lease - Machinery and Equipm		0119	3073		39.77	194527	Arkansas Copier Center
							<u>Subtotal</u>		39.77
23.4451	07/05/23	Dues and Memberships		0119	3090		300.00	194121	Arkansas CountyTreasure

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:45:38 17 AUG 2023

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4553	07/07/23	Dues and Memberships		0119	3090		250.00	194163	Association of Ark Coun
23.4884	07/21/23	Dues and Memberships		0119	3090		300.00	194429	National Association of
23.4989	07/26/23	Dues and Memberships		0119	3090		258.00	194493	National Association of
Subtotal							1,108.00		
23.4544	07/10/23	Meals and Lodging		0119	3094	ŷŷŷŷŷŷŷŷ	30.29	194186	ARVEST BANK
23.4714	07/21/23	Meals and Lodging		0119	3094		15.72	194401	Jennifer Massey
23.4813	07/21/23	Meals and Lodging		0119	3094	ŷŷŷŷŷŷŷŷ	1,078.93	194389	ARVEST BANK
Subtotal							1,124.94		
23.4507	07/07/23	Computer Software, Support,		0119	3102	ŷŷŷŷŷŷŷŷ	88.00	194172	FIRST SECURITY BANK
23.4699	07/13/23	Computer Software, Support,		0119	3102		488.00	194266	CDW Government
23.4872	07/21/23	Computer Software, Support,		0119	3102		240.00	194420	CDW Government
Subtotal							816.00		
Department Total							6,724.58		
Fund 3000 Total							6,724.58		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4580	07/11/23	Small Equipment		0118	2002		3,392.91	194195	Cousins Office Furnitur
<u>Subtotal</u>							<u>3,392.91</u>		
23.4610	07/12/23	Maintenance and Service Cont		0118	2024		193.25	194225	Datamax
<u>Subtotal</u>							<u>193.25</u>		
23.4817	07/20/23	Other Professional Services		0118	3009		64.64	194377	Arkansas Mailing Servic
<u>Subtotal</u>							<u>64.64</u>		
23.4695	07/13/23	Cell Phones and Pagers		0118	3022		44.25	194250	A T & T
<u>Subtotal</u>							<u>44.25</u>		
23.4606	07/12/23	Computer Software, Support,		0118	3102		42.50	194215	ARVEST BANK
<u>Subtotal</u>							<u>42.50</u>		
<u>Department Total</u>							<u>3,737.55</u>		
<u>Fund 3001 Total</u>							<u>3,737.55</u>		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4551	07/07/23	General Supplies		0117	2001		21.25	194161	American Stamp & Markin
23.4544	07/10/23	General Supplies		0117	2001	ýýýýýýýý	152.58	194186	ARVEST BANK
Subtotal							173.83		
23.4481	07/06/23	Travel		0117	3030		140.28	DD2378	Margaret Darter
Subtotal							140.28		
23.4422	07/03/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2370	Conway Corporation
Subtotal							114.13		
23.4461	07/05/23	Lease - Machinery and Equipm		0117	3073		191.35	194128	Konica Minolta Business
23.4611	07/12/23	Lease - Machinery and Equipm		0117	3073		191.35	194233	Konica Minolta Business
Subtotal							382.70		
23.4544	07/10/23	Meals and Lodging		0117	3094	ýýýýýýýý	757.02	194186	ARVEST BANK
Subtotal							757.02		
23.4544	07/10/23	Training and Education		0117	3101	ýýýýýýýý	150.00	194186	ARVEST BANK
Subtotal							150.00		
23.4507	07/07/23	Computer Software, Support,		0117	3102	ýýýýýýýý	176.00	194172	FIRST SECURITY BANK
23.4544	07/10/23	Computer Software, Support,		0117	3102	ýýýýýýýý	19.99	194186	ARVEST BANK
Subtotal							195.99		
Department Total							1,913.95		
Fund 3005 Total							1,913.95		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4569	07/12/23	General Supplies		0120	2001		144.24	194204	ARVEST BANK
23.4915	07/25/23	General Supplies		0120	2001		157.69	194459	Crossman printing & Cop
Subtotal							301.93		
23.4507	07/07/23	Small Equipment		0120	2002	ŷŷŷŷŷŷŷŷ	875.95	194172	FIRST SECURITY BANK
23.4569	07/12/23	Small Equipment		0120	2002		593.72	194204	ARVEST BANK
Subtotal							1,469.67		
23.4569	07/12/23	Food		0120	2005		35.04	194204	ARVEST BANK
Subtotal							35.04		
23.4444	07/05/23	Telephone & Fax - Landline		0120	3020		156.72	DD2375	Conway Corporation
Subtotal							156.72		
23.4946	07/25/23	Postage		0120	3021		114.10	DD2408	Purchase Power
Subtotal							114.10		
23.4444	07/05/23	Utilities - Electric, Gas, W		0120	3069		121.81	DD2375	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0120	3069		289.51	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0120	3069		53.58	DD2375	Conway Corporation
23.4733	07/14/23	Utilities - Electric, Gas, W		0120	3069		10.06	194347	Summit Utilities Arkans
23.4735	07/14/23	Utilities - Electric, Gas, W		0120	3069		10.06	194349	Summit Utilities Arkans
23.4843	07/21/23	Utilities - Electric, Gas, W		0120	3069		263.93	DD2398	Conway Corporation
23.4844	07/21/23	Utilities - Electric, Gas, W		0120	3069		229.93	DD2398	Conway Corporation
23.4845	07/21/23	Utilities - Electric, Gas, W		0120	3069		271.00	DD2398	Conway Corporation
23.5043	07/31/23	Utilities - Electric, Gas, W		0120	3069		17.74	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0120	3069		285.73	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0120	3069		53.68	DD2420	Conway Corporation
Subtotal							1,607.03		
23.4507	07/07/23	Computer Software, Support,		0120	3102	ŷŷŷŷŷŷŷŷ	330.00	194172	FIRST SECURITY BANK
Subtotal							330.00		
Department Total							4,014.49		
Fund 3006 Total							4,014.49		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
-----------------	---------------	-------------	---------------	-------------	--------------	-------------	-----------------	-----------------	---------------

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4471	07/06/23	General Supplies		0600	2001		376.92	194139	Demco
23.4719	07/19/23	General Supplies		0600	2001	ýýýýýýýý	1,094.67	194375	CENTENNIAL BANK
23.4891	07/24/23	General Supplies		0600	2001		530.16	194440	Coleman's Office & Scho
23.4895	07/24/23	General Supplies		0600	2001		81.56	194443	Crossman printing & Cop
23.4931	07/25/23	General Supplies		0600	2001		325.71	194458	Crossman printing & Cop
Subtotal							2,409.02		
23.4531	07/07/23	Small Equipment		0600	2002		26.68	194170	Department of Finance &
23.4719	07/19/23	Small Equipment		0600	2002	ýýýýýýýý	239.02	194375	CENTENNIAL BANK
23.4896	07/24/23	Small Equipment		0600	2002		1,521.94	194444	Demco
Subtotal							1,787.64		
23.4457	07/05/23	Janitorial Supplies		0600	2003		438.68	194122	Brady Industries of Ark
23.4719	07/19/23	Janitorial Supplies		0600	2003	ýýýýýýýý	382.76	194375	CENTENNIAL BANK
Subtotal							821.44		
23.4719	07/19/23	Food		0600	2005	ýýýýýýýý	118.38	194375	CENTENNIAL BANK
Subtotal							118.38		
23.4719	07/19/23	Fuels, Oil, and Lubricants		0600	2007	ýýýýýýýý	47.31	194375	CENTENNIAL BANK
Subtotal							47.31		
23.4437	07/03/23	Books		0600	2015		34.24	194103	Midwest Tape
23.4419	07/05/23	Books		0600	2015	ýýýýýýýý	2,364.27	194127	Ingram Library Services
23.4531	07/07/23	Books		0600	2015		53.43	194170	Department of Finance &
23.4541	07/12/23	Books		0600	2015	ýýýýýýýý	1,021.85	194232	Ingram Library Services
23.4719	07/19/23	Books		0600	2015	ýýýýýýýý	147.32	194375	CENTENNIAL BANK
23.4778	07/21/23	Books		0600	2015	ý	610.62	194392	Center Point Large Prin
23.4781	07/21/23	Books		0600	2015	ýýýýýýýý	2,386.94	194400	Ingram Library Services
23.4840	07/21/23	Books		0600	2015		27.39	194391	Cengage Learning Inc /G
23.4923	07/25/23	Books		0600	2015	ýýýýýýýý	2,119.13	194464	Ingram Library Services
23.4945	07/25/23	Books		0600	2015		994.43	194468	Penworthy Company
23.4921	07/26/23	Books		0600	2015	ýýýýýý	550.87	194492	Midwest Tape
23.4922	07/26/23	Books		0600	2015	ý	65.89	194484	Cengage Learning Inc /G
Subtotal							10,376.38		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4903	07/24/23	Plumbing and Electrical Supp		0600	2022		240.06	194449	Middlebrooks Electric S
<u>Subtotal</u>							240.06		
23.4470	07/06/23	Maintenance and Service Cont		0600	2024		1,294.56	194138	Datamax
23.4614	07/12/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2390	Superior Janitorial Env
23.4932	07/25/23	Maintenance and Service Cont		0600	2024		410.52	194460	Datamax
<u>Subtotal</u>							4,205.08		
23.4806	07/21/23	Other Professional Services		0600	3009		80.48	194409	Summit Fire & Security
23.4897	07/24/23	Other Professional Services		0600	3009		150.40	194445	ELM USA INC
23.4901	07/24/23	Other Professional Services		0600	3009		1,108.16	194448	Mid-State termite & Pes
23.4902	07/24/23	Other Professional Services		0600	3009		55.91	194448	Mid-State termite & Pes
23.4970	07/26/23	Other Professional Services		0600	3009		137.03	194491	Mid-State termite & Pes
<u>Subtotal</u>							1,531.98		
23.4444	07/05/23	Telephone & Fax - Landline		0600	3020		268.66	DD2375	Conway Corporation
23.4853	07/21/23	Telephone & Fax - Landline		0600	3020		241.40	194435	The Computer Works
<u>Subtotal</u>							510.06		
23.4556	07/07/23	Postage		0600	3021		1,513.50	DD2386	Purchase Power
<u>Subtotal</u>							1,513.50		
23.4477	07/06/23	Internet Connection		0600	3023		687.40	194151	T-Mobile USA, INC
23.4853	07/21/23	Internet Connection		0600	3023		270.00	194435	The Computer Works
23.4929	07/25/23	Internet Connection		0600	3023		350.00	DD2405	Conway Corporation
23.4937	07/25/23	Internet Connection		0600	3023		105.00	194474	The Computer Works
<u>Subtotal</u>							1,412.40		
23.4719	07/19/23	Travel		0600	3030	ŷŷŷŷŷŷŷŷ	353.40	194375	CENTENNIAL BANK
23.4906	07/24/23	Travel		0600	3030		65.52	DD2404	Trudy Smith
23.4934	07/25/23	Travel		0600	3030		39.20	194465	Jen Beritech
23.4944	07/25/23	Travel		0600	3030		23.88	DD2407	John McGraw
23.4971	07/26/23	Travel		0600	3030		158.76	DD2413	Shelia Finch
<u>Subtotal</u>							640.76		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4552	07/07/23	Advertising and Publications		0600	3040		560.00	194162	Arkansas Democrat-Gazet
23.4941	07/25/23	Advertising and Publications		0600	3040		768.00	194456	Arkansas Press Services
Subtotal							1,328.00		
23.4397	07/03/23	Utilities - Electric, Gas, W		0600	3069		495.54	194109	Summit Utilities Arkans
23.4423	07/03/23	Utilities - Electric, Gas, W		0600	3069		148.05	194093	Energy
23.4445	07/05/23	Utilities - Electric, Gas, W		0600	3069		155.72	194124	Energy
23.4468	07/06/23	Utilities - Electric, Gas, W		0600	3069		29.29	194136	Damascus Water Dept
23.4473	07/06/23	Utilities - Electric, Gas, W		0600	3069		57.54	194143	Greenbrier Water & Sewe
23.4474	07/06/23	Utilities - Electric, Gas, W		0600	3069		94.66	194143	Greenbrier Water & Sewe
23.4478	07/06/23	Utilities - Electric, Gas, W		0600	3069		148.99	194156	Windstream
23.4560	07/07/23	Utilities - Electric, Gas, W		0600	3069		77.04	194184	Windstream
23.4850	07/21/23	Utilities - Electric, Gas, W		0600	3069		10.13	194431	Summit Utilities Arkans
23.4929	07/25/23	Utilities - Electric, Gas, W		0600	3069		5,892.21	DD2405	Conway Corporation
23.4930	07/25/23	Utilities - Electric, Gas, W		0600	3069		22.37	DD2405	Conway Corporation
23.4933	07/25/23	Utilities - Electric, Gas, W		0600	3069		180.81	194462	Energy
23.4935	07/25/23	Utilities - Electric, Gas, W		0600	3069		10.13	194470	Summit Utilities Arkans
23.4936	07/25/23	Utilities - Electric, Gas, W		0600	3069		10.28	194471	Summit Utilities Arkans
Subtotal							7,332.76		
23.4469	07/06/23	Lease - Machinery and Equipm		0600	3073		1,220.22	194137	Datamax
Subtotal							1,220.22		
23.4719	07/19/23	Dues and Memberships		0600	3090	ýýýýýýýý	50.00	194375	CENTENNIAL BANK
Subtotal							50.00		
23.4719	07/19/23	Meals and Lodging		0600	3094	ýýýýýýýý	1,383.00	194375	CENTENNIAL BANK
Subtotal							1,383.00		
23.4472	07/06/23	Computer Software, Support,		0600	3102		25.00	194141	Financial Intelligence
23.4720	07/18/23	Computer Software, Support,		0600	3102	ýýýýýý	721.01	194364	FIRST SECURITY BANK
23.4719	07/19/23	Computer Software, Support,		0600	3102	ýýýýýýýý	984.00	194375	CENTENNIAL BANK
Subtotal							1,730.01		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4559	07/07/23	Lawncare Maintenance		0600	3192		559.63	194182	SUPERIOR OUTDOOR SERVIC
Subtotal							559.63		
Department Total							39,217.63		
Fund 3008 Total							39,217.63		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4854	07/21/23	Property Reappraisal		0110	3008		67,394.00	194437	Total Assessment Soluti
23.4904	07/24/23	Property Reappraisal		0110	3008		67,394.00	194450	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4946	07/25/23	Postage		0114	3021		75.75	DD2408	Purchase Power
Subtotal							75.75		
Department Total							75.75		
Fund 3012 Total							75.75		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4721	07/14/23	Other Professional Services		0439	3009		36,300.00	194350	Turn Key Health Clinics
Subtotal							36,300.00		
Department Total							36,300.00		
Fund 3017 Total							36,300.00		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4428	07/03/23	Small Equipment		0501	2002		655.92	194111	Turner Signs
23.4510	07/12/23	Small Equipment		0501	2002	ýýýýýýýý	271.50	194227	FIRST SECURITY BANK
Subtotal							927.42		
23.4575	07/11/23	Telephone & Fax - Landline		0501	3020		5,093.93	194188	A T & T
23.4696	07/13/23	Telephone & Fax - Landline		0501	3020		627.85	194251	A T & T
Subtotal							5,721.78		
23.4764	07/18/23	Utilities - Electric, Gas, W		0501	3069		54.45	194362	Entergy
23.4798	07/19/23	Utilities - Electric, Gas, W		0501	3069		42.66	194376	Petit Jean Electric Coo
Subtotal							97.11		
23.4507	07/07/23	Dues and Memberships		0501	3090	ýýýýýýýý	88.00	194172	FIRST SECURITY BANK
Subtotal							88.00		
Department Total							6,834.31		
Fund 3020 Total							6,834.31		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4450	07/05/23	General Supplies		0417	2001	ýýýý	47.81	194120	Arkansas Copier Center
23.4568	07/11/23	General Supplies		0417	2001	ý	113.11	194193	Conway Copies, Inc
23.4571	07/12/23	General Supplies		0417	2001	ýýý	109.82	194209	ARVEST BANK
23.4725	07/14/23	General Supplies		0417	2001		11.71	194342	Arkansas Copier Center
Subtotal							282.45		
23.4444	07/05/23	Telephone & Fax - Landline		0417	3020		89.56	DD2375	Conway Corporation
Subtotal							89.56		
23.4571	07/12/23	Postage		0417	3021	ýýý	94.52	194209	ARVEST BANK
Subtotal							94.52		
23.4458	07/05/23	Cell Phones and Pagers		0417	3022		40.15	194131	T-Mobile USA, INC
Subtotal							40.15		
23.4724	07/14/23	Travel		0417	3030		63.00	194341	Angela A Bryd
Subtotal							63.00		
23.4607	07/12/23	Utilities - Electric, Gas, W		0417	3069		90.85	194217	Angela A Bryd
23.5022	07/31/23	Utilities - Electric, Gas, W		0417	3069		410.24	DD2420	Conway Corporation
23.5024	07/31/23	Utilities - Electric, Gas, W		0417	3069		104.07	194526	Angela A Bryd
Subtotal							605.16		
23.4727	07/14/23	Rent - Land and Buildings		0417	3070		2,350.00	194344	Covington Family Limite
Subtotal							2,350.00		
23.4608	07/12/23	Dues and Memberships		0417	3090		300.00	194218	Arkansas Association of
Subtotal							300.00		
23.4571	07/12/23	Meals and Lodging		0417	3094	ýýý	437.20	194209	ARVEST BANK
23.4724	07/14/23	Meals and Lodging		0417	3094		164.62	194341	Angela A Bryd
Subtotal							601.82		
23.4571	07/12/23	Training and Education		0417	3101	ýýý	275.00	194209	ARVEST BANK
Subtotal							275.00		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,701.66		
Fund 3024 Total							4,701.66		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4745	07/21/23	Fuels, Oil, and Lubricants		0408	2007		50.84	194416	Wex Bank
23.4920	07/26/23	Fuels, Oil, and Lubricants		0408	2007	ý	91.24	DD2409	Wex Bank
Subtotal							142.08		
23.4531	07/07/23	Drug Testing		0408	3007		67.81	194170	Department of Finance &
23.4912	07/25/23	Drug Testing		0408	3007		1,093.00	194454	American Screening,LLC
23.4913	07/25/23	Drug Testing		0408	3007		255.15	194454	American Screening,LLC
Subtotal							1,415.96		
23.4555	07/07/23	Other Professional Services		0408	3009		75.49	194176	Jaime Hamerlinck
23.4704	07/13/23	Other Professional Services		0408	3009		81.56	194274	Conway Trophy & Awards
Subtotal							157.05		
23.4695	07/13/23	Cell Phones and Pagers		0408	3022		93.54	194250	A T & T
Subtotal							93.54		
Department Total							1,808.63		
Fund 3027 Total							1,808.63		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4507	07/07/23	Other Professional Services		0431	3009	ÝÝÝÝÝÝÝÝ	13.05	194172	FIRST SECURITY BANK
23.4713	07/13/23	Other Professional Services		0431	3009		86.25	194276	Crystal Springs
23.4750	07/18/23	Other Professional Services		0431	3009		530.00	194354	American Tracking Solut
23.4752	07/18/23	Other Professional Services		0431	3009		0.21	194357	Arkansas Crime Informat
Subtotal							629.51		
23.4516	07/07/23	Travel		0431	3030		122.64	194177	Karen Thompson
23.4530	07/07/23	Travel		0431	3030		122.64	194169	Denise Pearson
Subtotal							245.28		
23.4713	07/13/23	Lease - Machinery and Equipm		0431	3073		23.82	194276	Crystal Springs
23.4751	07/18/23	Lease - Machinery and Equipm		0431	3073		108.68	194355	Arkansas Copier Center
23.4973	07/26/23	Lease - Machinery and Equipm		0431	3073		148.99	194481	Arkansas Copier Center
Subtotal							281.49		
23.4516	07/07/23	Meals and Lodging		0431	3094		34.36	194177	Karen Thompson
23.4517	07/07/23	Meals and Lodging		0431	3094		14.92	DD2384	Kay Satterwhite
23.4530	07/07/23	Meals and Lodging		0431	3094		58.31	194169	Denise Pearson
23.4534	07/07/23	Meals and Lodging		0431	3094		65.20	194178	Leigh Anne Gray
23.4726	07/14/23	Meals and Lodging		0431	3094		40.56	194343	Camryn Bland
Subtotal							213.35		
23.4583	07/11/23	Drug Court		0431	3189		488.01	194201	Redwood Toxicology Labo
Subtotal							488.01		
Department Total							1,857.64		
Fund 3031 Total							1,857.64		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4722	07/14/23	Other Professional Services		0418	3009		14,349.99	1103	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4856	07/21/23	Construction In Progress		0704	4006		313,022.01	DD398	Conway Corporation
Subtotal							313,022.01		
Department Total							313,022.01		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4605	07/12/23	Construction In Progress		0705	4006		465,057.78	1102	Vilonia Water Works
Subtotal							465,057.78		
Department Total							465,057.78		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4439	07/03/23	Construction In Progress		0708	4006		2,085.43	1098	CATERPILLAR FINANCIAL S
23.4440	07/03/23	Construction In Progress		0708	4006		4,290.00	DD388	Penn Engineering & Tech
23.4737	07/14/23	Construction In Progress		0708	4006		2,850.00	DD397	Penn Engineering & Tech
23.5042	07/31/23	Construction In Progress		0708	4006	ýýý	83,457.92	1106	Core & Main LP
Subtotal							92,683.35		
Department Total							92,683.35		

Expenditure Code Report
 Fund 3046 ARP - City of Hope
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4411	07/03/23	Grants-In-Aid		0711	3103		1,695.98	DD389	The City of Hope Outrea
23.4431	07/03/23	Grants-In-Aid		0711	3103		2,201.06	1099	Middlebrooks Electric S
23.4519	07/07/23	Grants-In-Aid		0711	3103		704.50	DD394	The City of Hope Outrea
Subtotal							4,601.54		
Department Total							4,601.54		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4958	07/26/23	Grants-In-Aid		0715	3103		8,333.32	DD402	United Way of Central A
Subtotal							8,333.32		
Department Total							8,333.32		
Fund 3046 Total							898,047.99		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4460	07/05/23	Parts and Repairs		0520	2023		406.55	194123	Brandon Michael Smith
<u>Subtotal</u>							406.55		
23.4914	07/25/23	Utilities - Electric, Gas, W		0520	3069		130.06	DD2405	Conway Corporation
23.4916	07/25/23	Utilities - Electric, Gas, W		0520	3069		159.20	194461	Entergy
<u>Subtotal</u>							289.26		
23.4476	07/06/23	Lease - Machinery and Equipm		0520	3073		1,200.00	194148	NAVSURFWARCENDIV Crane
<u>Subtotal</u>							1,200.00		
Department Total							1,895.81		
Fund 3400 Total							1,895.81		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4464	07/06/23	General Supplies		0604	2001		18.48	194145	Hiegel Supply
<u>Subtotal</u>							18.48		
23.4978	07/27/23	Janitorial Supplies		0604	2003	ýýýý	106.27	194495	ARVEST BANK
<u>Subtotal</u>							106.27		
23.4978	07/27/23	Archival and Exhibit Supplie		0604	2019	ýýýý	129.05	194495	ARVEST BANK
<u>Subtotal</u>							129.05		
23.4444	07/05/23	Telephone & Fax - Landline		0604	3020		22.39	DD2375	Conway Corporation
<u>Subtotal</u>							22.39		
23.4613	07/12/23	Utilities - Electric, Gas, W		0604	3069		141.87	194242	Summit Utilities Arkans
23.4942	07/25/23	Utilities - Electric, Gas, W		0604	3069		638.74	DD2405	Conway Corporation
23.4943	07/25/23	Utilities - Electric, Gas, W		0604	3069		90.12	DD2405	Conway Corporation
<u>Subtotal</u>							870.73		
Department Total							1,146.92		
Fund 3401 Total							1,146.92		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4712	07/13/23	Asphalt		0201	2025		3,453.85	194275	Cranford Construction C
23.4986	07/27/23	Asphalt		0201	2025	ýý	40,657.37	194506	Ergon Asphalt And Emuls
Subtotal							44,111.22		
23.4396	07/03/23	Culvert and Pipe		0201	2026		848.85	194106	River Valley Winwater W
23.4433	07/03/23	Culvert and Pipe		0201	2026		3,317.85	194114	Adam Wallace Culvert Sa
23.4601	07/12/23	Culvert and Pipe		0201	2026	ýýý	3,171.48	194219	BLK Quarries
23.4825	07/20/23	Culvert and Pipe		0201	2026		12,000.00	194384	T & T Construction LLC
Subtotal							19,338.18		
23.4486	07/12/23	Gravel, Dirt, and Sand		0201	2027	ýý	5,168.86	194239	Quality Rock Inc.
23.4814	07/21/23	Gravel, Dirt, and Sand		0201	2027	ý	4,346.20	194405	Quality Rock Inc.
Subtotal							9,515.06		
23.4415	07/03/23	Concrete		0201	2030	ýýýýýý	5,441.10	194095	GREENBRIER READY MIX
23.4511	07/12/23	Concrete		0201	2030	ýý	5,477.44	194230	GREENBRIER READY MIX
23.4685	07/13/23	Concrete		0201	2030		4,090.64	194299	Johnson's Concrete Prod
Subtotal							15,009.18		
23.4520	07/12/23	Bridges and Steel		0201	2031	ýýýýý	1,812.40	194224	Darragh Co
23.4743	07/18/23	Bridges and Steel		0201	2031		1,350.22	194371	OZARK REBAR, LLC
Subtotal							3,162.62		
23.4620	07/12/23	Ark. Highway Dept. and Other		0201	4008		143,856.20	194245	Thomco, Inc
Subtotal							143,856.20		
Department Total							234,992.46		
Fund 3402 Total							234,992.46		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4466	07/06/23	Spay & Neuter Services		0406	3104		2,230.00	194133	Companions Spay & Neute
23.4819	07/20/23	Spay & Neuter Services		0406	3104		1,880.00	194379	Companions Spay & Neute
Subtotal							4,110.00		
Department Total							4,110.00		
Fund 3404 Total							4,110.00		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4456	07/05/23	General Supplies		0421	2001		693.72	194126	Guardian RFID
23.4531	07/07/23	General Supplies		0421	2001		339.84	194170	Department of Finance &
Subtotal							1,033.56		
23.4802	07/21/23	Janitorial Supplies		0421	2003		459.12	194402	Myers Supply,INC
23.5009	07/28/23	Janitorial Supplies		0421	2003	ý	3,521.30	194517	Myers Supply,INC
Subtotal							3,980.42		
23.4377	07/03/23	Food		0421	2005	ýýýýýýýý	177.11	194082	CENTENNIAL BANK
23.4402	07/03/23	Food		0421	2005	ý	484.48	194086	Conway Vending
23.4771	07/18/23	Food		0421	2005	ý	688.39	194360	Conway Vending
23.4809	07/21/23	Food		0421	2005		45,505.83	194414	Trinity Services Group
Subtotal							46,855.81		
23.4374	07/03/23	Chemicals and Cleaning		0421	2011	ýýý	15.20	194097	Hiegel Supply
23.4463	07/06/23	Chemicals and Cleaning		0421	2011	ýýýýýýýý	14.13	194144	Hiegel Supply
23.4475	07/06/23	Chemicals and Cleaning		0421	2011		516.56	194147	Myers Supply,INC
23.4582	07/11/23	Chemicals and Cleaning		0421	2011		826.50	194200	Johnson Chemical Co., I
23.4697	07/13/23	Chemicals and Cleaning		0421	2011		4,211.15	194260	Arkansas Correctional I
23.4715	07/13/23	Chemicals and Cleaning		0421	2011		219.61	194304	Liquid Environmental So
23.4802	07/21/23	Chemicals and Cleaning		0421	2011		236.71	194402	Myers Supply,INC
23.5009	07/28/23	Chemicals and Cleaning		0421	2011	ý	1,833.41	194517	Myers Supply,INC
Subtotal							7,873.27		
23.4376	07/03/23	Hygiene		0421	2012	ýýýýý	44.45	194081	CENTENNIAL BANK
23.5004	07/31/23	Hygiene		0421	2012		2,284.29	194528	CHARM-TEX INC.
Subtotal							2,328.74		
23.4382	07/03/23	Kitchen Supplies		0421	2013		186.72	194083	CHARM-TEX INC.
23.4465	07/06/23	Kitchen Supplies		0421	2013		1,609.30	194157	Ben E. Keith Company
23.5009	07/28/23	Kitchen Supplies		0421	2013	ý	473.15	194517	Myers Supply,INC
Subtotal							2,269.17		
23.4376	07/03/23	Inmate Uniforms		0421	2014	ýýýýý	79.34	194081	CENTENNIAL BANK
Subtotal							79.34		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4374	07/03/23	Building Materials and Suppl		0421	2020	ýýý	196.57	194097	Hiegel Supply
23.4375	07/03/23	Building Materials and Suppl		0421	2020	ýýýýýýýý	1,860.39	194080	CENTENNIAL BANK
23.4376	07/03/23	Building Materials and Suppl		0421	2020	ýýýýý	626.32	194081	CENTENNIAL BANK
23.4463	07/06/23	Building Materials and Suppl		0421	2020	ýýýýýýý	92.03	194144	Hiegel Supply
23.5008	07/28/23	Building Materials and Suppl		0421	2020		63.08	194516	Kordsmeier Electric
Subtotal							2,838.39		
23.4375	07/03/23	Paints and Metals		0421	2021	ýýýýýýýý	577.63	194080	CENTENNIAL BANK
23.4463	07/06/23	Paints and Metals		0421	2021	ýýýýýýý	67.38	194144	Hiegel Supply
Subtotal							645.01		
23.4380	07/03/23	Plumbing and Electrical Supp		0421	2022		700.00	194117	Arkansas Hydrojet
23.4463	07/06/23	Plumbing and Electrical Supp		0421	2022	ýýýýýýý	63.04	194144	Hiegel Supply
23.4772	07/21/23	Plumbing and Electrical Supp		0421	2022		33.33	194398	Hiegel Supply
23.5007	07/27/23	Plumbing and Electrical Supp		0421	2022		66.32	194508	Hiegel Supply
23.5011	07/28/23	Plumbing and Electrical Supp		0421	2022		609.00	194518	Shofner Electric
23.5014	07/31/23	Plumbing and Electrical Supp		0421	2022	ý	36.17	194536	Winsupply
Subtotal							1,507.86		
23.4365	07/03/23	Parts and Repairs		0421	2023	ý	3,547.73	194096	Harrison Energy Partner
23.4381	07/03/23	Parts and Repairs		0421	2023		925.48	194079	Bromley Parts & Service
23.4388	07/03/23	Parts and Repairs		0421	2023		432.29	194104	Nixon Power Services LL
23.4528	07/07/23	Parts and Repairs		0421	2023		597.42	194167	Central Laundry Equipme
23.4701	07/13/23	Parts and Repairs		0421	2023		435.52	194271	Central Laundry Equipme
23.4707	07/13/23	Parts and Repairs		0421	2023		2,099.12	194287	Harrison Energy Partner
23.4801	07/21/23	Parts and Repairs		0421	2023		1,005.95	194397	Harrison Energy Partner
23.5000	07/28/23	Parts and Repairs		0421	2023	ýý	999.94	194513	A Plus Safe & Lock LLC
Subtotal							10,043.45		
23.4373	07/03/23	Maintenance and Service Cont		0421	2024	ý	134.42	194102	Medical Waste Services
23.4680	07/13/23	Maintenance and Service Cont		0421	2024	ý	74.18	194314	Medical Waste Services
23.4997	07/28/23	Maintenance and Service Cont		0421	2024		1,185.24	194515	Business World Inc.
Subtotal							1,393.84		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4446	07/05/23	Medical, Dental, and Hospita		0421	3006		43.46	194130	Quest Diagnostics
23.4447	07/05/23	Medical, Dental, and Hospita		0421	3006		32.36	194130	Quest Diagnostics
23.4787	07/18/23	Medical, Dental, and Hospita		0421	3006		825.00	194358	Clearview Digital Image
Subtotal							900.82		
23.4721	07/14/23	Other Professional Services		0421	3009		18,746.60	194350	Turn Key Health Clinics
Subtotal							18,746.60		
23.4387	07/03/23	Telephone & Fax - Landline		0421	3020		2,706.79	DD2370	Conway Corporation
23.4444	07/05/23	Telephone & Fax - Landline		0421	3020		156.72	DD2375	Conway Corporation
23.5031	07/31/23	Telephone & Fax - Landline		0421	3020		2,723.35	DD2420	Conway Corporation
Subtotal							5,586.86		
23.4383	07/03/23	Utilities - Electric, Gas, W		0421	3069		17,368.98	DD2370	Conway Corporation
23.4452	07/05/23	Utilities - Electric, Gas, W		0421	3069		965.03	DD2375	Conway Corporation
23.4453	07/05/23	Utilities - Electric, Gas, W		0421	3069		178.59	DD2375	Conway Corporation
23.4807	07/21/23	Utilities - Electric, Gas, W		0421	3069		1,163.90	194410	Summit Utilities Arkans
23.4925	07/25/23	Utilities - Electric, Gas, W		0421	3069		330.33	DD2405	Conway Corporation
23.4992	07/28/23	Utilities - Electric, Gas, W		0421	3069		10,812.13	DD2417	Conway Corporation
23.4996	07/28/23	Utilities - Electric, Gas, W		0421	3069		17,650.38	DD2417	Conway Corporation
23.4999	07/28/23	Utilities - Electric, Gas, W		0421	3069		2,171.54	194520	Summit Utilities Arkans
23.5043	07/31/23	Utilities - Electric, Gas, W		0421	3069		59.12	194532	Summit Utilities Arkans
23.5044	07/31/23	Utilities - Electric, Gas, W		0421	3069		952.44	DD2420	Conway Corporation
23.5045	07/31/23	Utilities - Electric, Gas, W		0421	3069		178.93	DD2420	Conway Corporation
Subtotal							51,831.37		
Department Total							157,914.51		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4377	07/03/23	General Supplies		0436	2001	ÝÝÝÝÝÝÝÝ	576.88	194082	CENTENNIAL BANK
Subtotal							576.88		
23.4375	07/03/23	Small Equipment		0436	2002	ÝÝÝÝÝÝÝÝ	207.28	194080	CENTENNIAL BANK
23.4377	07/03/23	Small Equipment		0436	2002	ÝÝÝÝÝÝÝÝ	398.99	194082	CENTENNIAL BANK
Subtotal							606.27		
23.5005	07/27/23	Clothing and Uniforms		0436	2006	ÝÝÝÝ	124.00	194498	Conway Tactical LLC
23.5012	07/27/23	Clothing and Uniforms		0436	2006	ÝÝÝÝ	75.47	194511	Teeco Safety
Subtotal							199.47		
23.4417	07/03/23	Fuels, Oil, and Lubricants		0436	2007		27,161.32	DD2373	Wex Bank
23.4438	07/03/23	Fuels, Oil, and Lubricants		0436	2007		56.44	194110	TOTAL TIRE AND AUTOMOTI
23.4432	07/05/23	Fuels, Oil, and Lubricants		0436	2007	Ý	1,791.00	194129	M.M. Satterfield Oil Co
23.4462	07/06/23	Fuels, Oil, and Lubricants		0436	2007	Ý	132.69	194152	TOTAL TIRE AND AUTOMOTI
23.4485	07/07/23	Fuels, Oil, and Lubricants		0436	2007	ÝÝÝÝÝÝÝÝ	368.40	194183	Stephens Automotive Rep
23.4681	07/18/23	Fuels, Oil, and Lubricants		0436	2007	ÝÝÝÝÝ	301.27	194374	TOTAL TIRE AND AUTOMOTI
23.5013	07/27/23	Fuels, Oil, and Lubricants		0436	2007		140.29	194510	TOTAL TIRE AND AUTOMOTI
Subtotal							29,951.41		
23.4603	07/12/23	Tires and Tubes		0436	2008		982.70	194244	TOTAL TIRE AND AUTOMOTI
23.4681	07/18/23	Tires and Tubes		0436	2008	ÝÝÝÝÝ	528.61	194374	TOTAL TIRE AND AUTOMOTI
Subtotal							1,511.31		
23.4377	07/03/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝÝÝÝ	21.74	194082	CENTENNIAL BANK
23.4462	07/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032	Ý	17.41	194152	TOTAL TIRE AND AUTOMOTI
23.4485	07/07/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝÝÝÝ	6,284.14	194183	Stephens Automotive Rep
23.4602	07/12/23	PARTS AND REPAIRS-VEHICLES		0436	2032		226.73	194238	O'Reilly Automotive,Inc
23.4708	07/13/23	PARTS AND REPAIRS-VEHICLES		0436	2032		306.56	194289	Interstate Batteries of
23.4681	07/18/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ÝÝÝÝÝ	843.92	194374	TOTAL TIRE AND AUTOMOTI
23.4746	07/18/23	PARTS AND REPAIRS-VEHICLES		0436	2032		66.02	194370	O'Reilly Automotive,Inc
23.4747	07/18/23	PARTS AND REPAIRS-VEHICLES		0436	2032		39.12	194370	O'Reilly Automotive,Inc
23.4774	07/21/23	PARTS AND REPAIRS-VEHICLES		0436	2032		366.50	194412	TOTAL TIRE AND AUTOMOTI
23.5010	07/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032	Ý	201.46	194509	O'Reilly Automotive,Inc
23.5013	07/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032		141.38	194510	TOTAL TIRE AND AUTOMOTI

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:45:38 17 AUG 2023

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5002	07/31/23	PARTS AND REPAIRS-VEHICLES		0436	2032		64.20	194524	AGN GLASS LLC
<u>Subtotal</u>							8,579.18		
23.4375	07/03/23	Other Professional Services		0436	3009	ýýýýýýýý	98.09	194080	CENTENNIAL BANK
23.4698	07/13/23	Other Professional Services		0436	3009		1,200.00	194262	Brad Williams, Ph.D-Psy
23.4808	07/21/23	Other Professional Services		0436	3009		761.25	194411	TK Elevator Corporation
23.5001	07/31/23	Other Professional Services		0436	3009		103.31	194523	Al Portable, LLC
23.5006	07/31/23	Other Professional Services		0436	3009		89.71	194530	Conway Trophy & Awards
<u>Subtotal</u>							2,252.36		
23.4444	07/05/23	Telephone & Fax - Landline		0436	3020		99.53	DD2375	Conway Corporation
<u>Subtotal</u>							99.53		
23.4911	07/25/23	Fleet Liability		0436	3053		258.00	194453	AAC Risk Management
<u>Subtotal</u>							258.00		
23.4384	07/03/23	Utilities - Electric, Gas, W		0436	3069		980.01	DD2370	Conway Corporation
23.4385	07/03/23	Utilities - Electric, Gas, W		0436	3069		665.61	DD2370	Conway Corporation
23.4386	07/03/23	Utilities - Electric, Gas, W		0436	3069		505.00	DD2370	Conway Corporation
23.4993	07/28/23	Utilities - Electric, Gas, W		0436	3069		2,645.23	DD2417	Conway Corporation
23.4994	07/28/23	Utilities - Electric, Gas, W		0436	3069		651.71	DD2417	Conway Corporation
23.4995	07/28/23	Utilities - Electric, Gas, W		0436	3069		560.88	DD2417	Conway Corporation
23.4998	07/28/23	Utilities - Electric, Gas, W		0436	3069		15.65	194519	Summit Utilities Arkans
<u>Subtotal</u>							6,024.09		
23.4376	07/03/23	Meals and Lodging		0436	3094	ýýýýý	448.84	194081	CENTENNIAL BANK
23.4377	07/03/23	Meals and Lodging		0436	3094	ýýýýýýýý	21.89	194082	CENTENNIAL BANK
<u>Subtotal</u>							470.73		
23.4710	07/13/23	Training and Education		0436	3101	ýý	375.00	194261	Arkansas Safe Schools A
23.5003	07/28/23	Training and Education		0436	3101	ý	100.00	194514	ASOMA
<u>Subtotal</u>							475.00		
23.4377	07/03/23	Computer Software, Support,		0436	3102	ýýýýýýýý	106.51	194082	CENTENNIAL BANK
<u>Subtotal</u>							106.51		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4770	07/18/23	Vehicles		0436	4005		16,900.00	194361	Countryside Motors, Inc
Subtotal							16,900.00		
Department Total							68,010.74		
Fund 3407 Total							225,925.25		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4455	07/05/23	Other Professional Services		0801	3009		9,600.00	194125	Faulkner Co Conservatio
<u>Subtotal</u>							9,600.00		
23.4455	07/05/23	Utilities - Electric, Gas, W		0801	3069		296.85	194125	Faulkner Co Conservatio
<u>Subtotal</u>							296.85		
23.4455	07/05/23	Dues and Memberships		0801	3090		755.00	194125	Faulkner Co Conservatio
<u>Subtotal</u>							755.00		
Department Total							10,651.85		
Fund 3413 Total							10,651.85		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4705	07/13/23	Other Professional Services		0806	3009		12,974.42	194282	Division of Agriculture
<u>Subtotal</u>							12,974.42		
23.4441	07/05/23	Cell Phones and Pagers		0806	3022		70.40	194119	A T & T
<u>Subtotal</u>							70.40		
23.4988	07/26/23	Utilities - Electric, Gas, W		0806	3069		1,397.17	DD2411	Conway Corporation
<u>Subtotal</u>							1,397.17		
Department Total							14,441.99		
Fund 3414 Total							14,441.99		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4820	07/20/23	Food		0434	2005		30.19	DD2396	Leeanna Brown
Subtotal							30.19		
23.4550	07/07/23	Other Professional Services		0434	3009		250.00	194160	Adrienne Brooke Criswel
23.4740	07/18/23	Other Professional Services		0434	3009		250.00	194365	Jordan Saxion
23.4749	07/18/23	Other Professional Services		0434	3009		60.00	194352	3rd Millennium Classroo
23.4765	07/18/23	Other Professional Services		0434	3009		4,300.00	194366	Kelly Browe Olron
Subtotal							4,860.00		
Department Total							4,890.19		
Fund 3505 Total							4,890.19		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 07/01/2023 to 07/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4822	07/20/23	Drug Testing		0442	3007		156.00	194381	Redwood Toxicology Labo
Subtotal							156.00		
Department Total							156.00		
Fund 3515 Total							156.00		
Grand Total							2,461,742.43		