

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6704	10/06/23	General Supplies		0100	2001		406.87	195858	Baldwin Cooke
23.6733	10/16/23	General Supplies		0100	2001		133.79	196062	ARVEST BANK
23.6734	10/16/23	General Supplies		0100	2001		10.87	196057	ARVEST BANK
23.6738	10/16/23	General Supplies		0100	2001		160.72	196064	ARVEST BANK
23.6988	10/16/23	General Supplies		0100	2001		212.06	196097	Crossman printing & Cop
23.7040	10/18/23	General Supplies		0100	2001		212.06	196178	Crossman printing & Cop
23.7112	10/25/23	General Supplies		0100	2001		69.59	196245	Office Depot- Office De
<u>Subtotal</u>							1,205.96		
23.6734	10/16/23	Small Equipment		0100	2002		8.55	196057	ARVEST BANK
23.7166	10/30/23	Small Equipment		0100	2002		61.42	196309	FIRST SECURITY BANK
<u>Subtotal</u>							69.97		
23.6715	10/16/23	Food		0100	2005		58.70	196055	ARVEST BANK
23.6717	10/30/23	Food		0100	2005		122.60	196320	Roger Allen Dodson
<u>Subtotal</u>							181.30		
23.6715	10/16/23	Fuels, Oil, and Lubricants		0100	2007		109.31	196055	ARVEST BANK
<u>Subtotal</u>							109.31		
23.7041	10/18/23	Maintenance and Service Cont		0100	2024		147.90	196174	Arkansas Copier Center
<u>Subtotal</u>							147.90		
23.6514	10/02/23	Other Professional Services		0100	3009		2,900.36	195810	Kordsmeier Electric
23.6614	10/02/23	Other Professional Services		0100	3009		390.03	195800	Dyermark, LLC
23.6983	10/16/23	Other Professional Services		0100	3009		2,910.15	196139	Plante Communications, I
23.6984	10/16/23	Other Professional Services		0100	3009		2,227.50	196091	Convergint Technologies
<u>Subtotal</u>							8,428.04		
23.6671	10/10/23	Building and Improvements		0100	3018	J529	978.82	196037	Maple Leaf Awning & Can
<u>Subtotal</u>							978.82		
23.6756	10/06/23	Telephone & Fax - Landline		0100	3020		113.94	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0100	3020		116.00	DD2553	Conway Corporation
<u>Subtotal</u>							229.94		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7139	10/26/23	Postage		0100	3021		35.30	DD2550	Purchase Power
<u>Subtotal</u>							35.30		
23.6928	10/16/23	Cell Phones and Pagers		0100	3022		231.67	196049	A T & T
<u>Subtotal</u>							231.67		
23.6513	10/02/23	Utilities - Electric, Gas, W		0100	3069		63.84	DD2508	Conway Corporation
23.6613	10/02/23	Utilities - Electric, Gas, W		0100	3069		175.28	195802	Energy
23.6719	10/06/23	Utilities - Electric, Gas, W		0100	3069		21.91	195923	Greenbrier Water & Sewe
23.6731	10/06/23	Utilities - Electric, Gas, W		0100	3069		10.06	196000	Summit Utilities Arkans
23.6737	10/06/23	Utilities - Electric, Gas, W		0100	3069		488.69	DD2517	Conway Corporation
23.6740	10/06/23	Utilities - Electric, Gas, W		0100	3069		450.70	DD2517	Conway Corporation
23.6756	10/06/23	Utilities - Electric, Gas, W		0100	3069		36.55	DD2517	Conway Corporation
23.6762	10/06/23	Utilities - Electric, Gas, W		0100	3069		140.45	DD2517	Conway Corporation
23.7030	10/18/23	Utilities - Electric, Gas, W		0100	3069		3.42	196188	Summit Utilities Arkans
23.7106	10/25/23	Utilities - Electric, Gas, W		0100	3069		378.80	DD2538	Conway Corporation
23.7107	10/25/23	Utilities - Electric, Gas, W		0100	3069		146.58	DD2538	Conway Corporation
23.7108	10/25/23	Utilities - Electric, Gas, W		0100	3069		425.06	DD2538	Conway Corporation
23.7109	10/25/23	Utilities - Electric, Gas, W		0100	3069		393.75	DD2538	Conway Corporation
23.7122	10/26/23	Utilities - Electric, Gas, W		0100	3069		55.15	DD2544	Conway Corporation
23.7181	10/26/23	Utilities - Electric, Gas, W		0100	3069		11.07	196288	Summit Utilities Arkans
23.7224	10/30/23	Utilities - Electric, Gas, W		0100	3069		151.80	196306	Energy
23.7244	10/30/23	Utilities - Electric, Gas, W		0100	3069		37.21	DD2553	Conway Corporation
<u>Subtotal</u>							2,990.32		
23.6507	10/02/23	Computer Software, Support,		0100	3102		218.65	195807	FIRST SECURITY BANK
23.6937	10/16/23	Computer Software, Support,		0100	3102		350.00	196116	Financial Intelligence
<u>Subtotal</u>							568.65		
23.6756	10/06/23	Health Department and Law Li		0100	3198		335.84	DD2517	Conway Corporation
23.7244	10/30/23	Health Department and Law Li		0100	3198		341.96	DD2553	Conway Corporation
<u>Subtotal</u>							677.80		
23.7075	10/26/23	Machinery and Equipment		0100	4004		584.39	196263	CDW Government

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							584.39		
Department Total							16,439.37		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6667	10/10/23	General Supplies		0101	2001		54.86	196027	Coleman's Office & Scho
23.6943	10/16/23	General Supplies		0101	2001		212.06	196096	Crossman printing & Cop
23.6982	10/16/23	General Supplies		0101	2001		404.80	196061	ARVEST BANK
Subtotal							671.72		
23.6982	10/16/23	Computer Services		0101	3003		19.99	196061	ARVEST BANK
Subtotal							19.99		
23.6668	10/06/23	Other Professional Services		0101	3009		450.00	196002	T. Smith Consulting, In
Subtotal							450.00		
23.6756	10/06/23	Telephone & Fax - Landline		0101	3020		118.60	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0101	3020		120.74	DD2553	Conway Corporation
Subtotal							239.34		
23.7139	10/26/23	Postage		0101	3021		66.51	DD2550	Purchase Power
Subtotal							66.51		
23.6756	10/06/23	Utilities - Electric, Gas, W		0101	3069		48.82	DD2517	Conway Corporation
Subtotal							48.82		
23.6944	10/16/23	Computer Software, Support,		0101	3102		2,347.00	196116	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,843.38		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7114	10/25/23	Advertising and Publications		0107	3040		1,743.20	196243	Log Cabin Democrat
Subtotal							1,743.20		
23.6507	10/02/23	Computer Software, Support,		0107	3102		59.52	195807	FIRST SECURITY BANK
Subtotal							59.52		
Department Total							1,802.72		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6734	10/16/23	Small Equipment		0108	2002		51.05	196057	ARVEST BANK
<u>Subtotal</u>							51.05		
23.7006	10/16/23	Janitorial Supplies		0108	2003		93.83	196154	System Chemical
<u>Subtotal</u>							93.83		
23.7241	10/30/23	Clothing and Uniforms		0108	2006		559.79	196301	Conway Farm & Home Supp
<u>Subtotal</u>							559.79		
23.7008	10/16/23	Fuels, Oil, and Lubricants		0108	2007		449.86	196066	ARVEST BANK
<u>Subtotal</u>							449.86		
23.6878	10/06/23	Parts and Repairs		0108	2023		135.94	195960	Kordsmeier Electric
23.6720	10/16/23	Parts and Repairs		0108	2023		12.48	196123	Hiegel Supply
23.6910	10/16/23	Parts and Repairs		0108	2023		108.75	196052	A+ Safe & Lock LLC
23.6951	10/16/23	Parts and Repairs		0108	2023		135.00	196070	Arkansas Automatic Door
23.7009	10/16/23	Parts and Repairs		0108	2023		153.24	196130	Lowe's
23.7241	10/30/23	Parts and Repairs		0108	2023		43.99	196301	Conway Farm & Home Supp
<u>Subtotal</u>							589.40		
23.7015	10/16/23	Maintenance and Service Cont		0108	2024		1,192.99	196128	Kordsmeier Electric
23.7204	10/30/23	Maintenance and Service Cont		0108	2024		833.03	196324	United Fence
<u>Subtotal</u>							2,026.02		
23.7008	10/16/23	PARTS AND REPAIRS-VEHICLES		0108	2032		68.11	196066	ARVEST BANK
<u>Subtotal</u>							68.11		
23.6873	10/16/23	Other Professional Services		0108	3009		481.37	196087	Central AR Dust Control
23.7130	10/26/23	Other Professional Services		0108	3009		99.51	196264	Central Arkansas Pest S
<u>Subtotal</u>							580.88		
23.6756	10/06/23	Telephone & Fax - Landline		0108	3020		223.92	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0108	3020		227.98	DD2553	Conway Corporation
<u>Subtotal</u>							451.90		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6928	10/16/23	Cell Phones and Pagers		0108	3022		98.74	196049	A T & T
Subtotal							98.74		
23.6737	10/06/23	Utilities - Electric, Gas, W		0108	3069		1,068.99	DD2517	Conway Corporation
23.6756	10/06/23	Utilities - Electric, Gas, W		0108	3069		24.37	DD2517	Conway Corporation
23.7106	10/25/23	Utilities - Electric, Gas, W		0108	3069		828.63	DD2538	Conway Corporation
23.7107	10/25/23	Utilities - Electric, Gas, W		0108	3069		146.58	DD2538	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0108	3069		24.81	DD2553	Conway Corporation
Subtotal							2,093.38		
23.6507	10/02/23	Computer Software, Support,		0108	3102		52.11	195807	FIRST SECURITY BANK
Subtotal							52.11		
Department Total							7,115.07		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6562	10/02/23	General Supplies		0109	2001		183.23	195785	Absolute Print Solution
23.6941	10/16/23	General Supplies		0109	2001		142.43	196090	Coleman's Office & Scho
23.6981	10/16/23	General Supplies		0109	2001		72.60	196056	ARVEST BANK
23.7055	10/17/23	General Supplies		0109	2001		109.68	196171	Department of Finance &
Subtotal							507.94		
23.7055	10/17/23	Small Equipment		0109	2002		380.40	196171	Department of Finance &
Subtotal							380.40		
23.6939	10/16/23	Other Professional Services		0109	3009		2,604.56	196070	Arkansas Automatic Door
Subtotal							2,604.56		
23.7139	10/26/23	Postage		0109	3021		540.88	DD2550	Purchase Power
Subtotal							540.88		
23.6928	10/16/23	Cell Phones and Pagers		0109	3022		44.31	196049	A T & T
23.6936	10/16/23	Cell Phones and Pagers		0109	3022		47.15	196167	Verizon Wireless
Subtotal							91.46		
23.6928	10/16/23	Internet Connection		0109	3023		123.69	196049	A T & T
Subtotal							123.69		
23.6981	10/16/23	Meals and Lodging		0109	3094		244.72	196056	ARVEST BANK
Subtotal							244.72		
23.6507	10/02/23	Computer Software, Support,		0109	3102		23.00	195807	FIRST SECURITY BANK
Subtotal							23.00		
Department Total							4,516.65		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6507	10/02/23	General Supplies		0115	2001		28.62	195807	FIRST SECURITY BANK
<u>Subtotal</u>							28.62		
23.6663	10/06/23	Small Equipment		0115	2002		105.41	195914	FIRST SECURITY BANK
23.6702	10/06/23	Small Equipment		0115	2002		499.99	195915	FIRST SECURITY BANK
23.7058	10/18/23	Small Equipment		0115	2002		47.14	196176	CDW Government
23.7166	10/30/23	Small Equipment		0115	2002		230.98	196309	FIRST SECURITY BANK
<u>Subtotal</u>							883.52		
23.6756	10/06/23	Telephone & Fax - Landline		0115	3020		33.40	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0115	3020		34.01	DD2553	Conway Corporation
<u>Subtotal</u>							67.41		
23.6928	10/16/23	Cell Phones and Pagers		0115	3022		148.11	196049	A T & T
<u>Subtotal</u>							148.11		
23.6928	10/16/23	Internet Connection		0115	3023		148.93	196049	A T & T
23.6929	10/16/23	Internet Connection		0115	3023		138.03	196050	A T & T
23.6936	10/16/23	Internet Connection		0115	3023		40.01	196167	Verizon Wireless
<u>Subtotal</u>							326.97		
23.7154	10/26/23	Travel		0115	3030		28.32	DD2548	Kristin Wiedower
<u>Subtotal</u>							28.32		
23.6737	10/06/23	Utilities - Electric, Gas, W		0115	3069		152.71	DD2517	Conway Corporation
23.6756	10/06/23	Utilities - Electric, Gas, W		0115	3069		24.37	DD2517	Conway Corporation
23.7030	10/18/23	Utilities - Electric, Gas, W		0115	3069		0.60	196188	Summit Utilities Arkans
23.7106	10/25/23	Utilities - Electric, Gas, W		0115	3069		118.38	DD2538	Conway Corporation
23.7109	10/25/23	Utilities - Electric, Gas, W		0115	3069		53.69	DD2538	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0115	3069		24.81	DD2553	Conway Corporation
<u>Subtotal</u>							374.56		
23.6507	10/02/23	Dues and Memberships		0115	3090		17.39	195807	FIRST SECURITY BANK
23.6702	10/06/23	Dues and Memberships		0115	3090		44.99	195915	FIRST SECURITY BANK
<u>Subtotal</u>							62.38		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6702	10/06/23	Training and Education		0115	3101		99.00	195915	FIRST SECURITY BANK
							Subtotal	99.00	
23.6507	10/02/23	Computer Software, Support,		0115	3102		223.43	195807	FIRST SECURITY BANK
23.6705	10/10/23	Computer Software, Support,		0115	3102		490.29	196023	Business Communications
23.7166	10/30/23	Computer Software, Support,		0115	3102		99.00	196309	FIRST SECURITY BANK
							Subtotal	812.72	
23.6702	10/06/23	Machinery and Equipment		0115	4004		1,087.49	195915	FIRST SECURITY BANK
							Subtotal	1,087.49	
							Department Total	3,919.10	

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6726	10/06/23	Grants-In-Aid		0304	3103		11,264.75	195928	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7099	10/24/23	General Supplies		0401	2001		680.31	196192	ARVEST BANK
<u>Subtotal</u>							680.31		
23.7166	10/30/23	Small Equipment		0401	2002		9.33	196309	FIRST SECURITY BANK
<u>Subtotal</u>							9.33		
23.6506	10/02/23	Other Professional Services		0401	3009		29.00	195784	ARVEST BANK
23.6507	10/02/23	Other Professional Services		0401	3009		13.08	195807	FIRST SECURITY BANK
23.7113	10/24/23	Other Professional Services		0401	3009		29.00	196195	ARVEST BANK
<u>Subtotal</u>							71.08		
23.6756	10/06/23	Telephone & Fax - Landline		0401	3020		50.46	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0401	3020		51.37	DD2553	Conway Corporation
<u>Subtotal</u>							101.83		
23.7099	10/24/23	Postage		0401	3021		285.00	196192	ARVEST BANK
<u>Subtotal</u>							285.00		
23.6928	10/16/23	Internet Connection		0401	3023		82.46	196049	A T & T
23.6929	10/16/23	Internet Connection		0401	3023		86.46	196050	A T & T
<u>Subtotal</u>							168.92		
23.6732	10/06/23	Utilities - Electric, Gas, W		0401	3069		89.02	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0401	3069		18.28	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0401	3069		1,174.39	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0401	3069		131.75	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0401	3069		123.79	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0401	3069		18.61	DD2553	Conway Corporation
<u>Subtotal</u>							1,555.84		
23.6753	10/06/23	Dues and Memberships		0401	3090		75.00	195920	Faulkner County Bar Ass
<u>Subtotal</u>							75.00		
23.6507	10/02/23	Computer Software, Support,		0401	3102		58.24	195807	FIRST SECURITY BANK
<u>Subtotal</u>							58.24		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,005.55		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7035	10/18/23	General Supplies		0402	2001		1,695.61	196190	TMA Laser Group
23.7043	10/24/23	General Supplies		0402	2001		373.75	196202	CENTENNIAL BANK
23.7085	10/24/23	General Supplies		0402	2001		11.25	196208	Crystal Springs
Subtotal							2,080.61		
23.6663	10/06/23	Small Equipment		0402	2002		45.44	195914	FIRST SECURITY BANK
23.6928	10/16/23	Small Equipment		0402	2002		2.50	196049	A T & T
23.7065	10/24/23	Small Equipment		0402	2002		1,990.13	196201	CDW Government
23.7166	10/30/23	Small Equipment		0402	2002		29.60	196309	FIRST SECURITY BANK
Subtotal							2,067.67		
23.7085	10/24/23	Other Professional Services		0402	3009		13.99	196208	Crystal Springs
Subtotal							13.99		
23.6756	10/06/23	Telephone & Fax - Landline		0402	3020		162.05	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0402	3020		164.99	DD2553	Conway Corporation
Subtotal							327.04		
23.7043	10/24/23	Postage		0402	3021		11.42	196202	CENTENNIAL BANK
Subtotal							11.42		
23.6928	10/16/23	Cell Phones and Pagers		0402	3022		531.72	196049	A T & T
Subtotal							531.72		
23.6928	10/16/23	Internet Connection		0402	3023		82.46	196049	A T & T
Subtotal							82.46		
23.6732	10/06/23	Utilities - Electric, Gas, W		0402	3069		163.20	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0402	3069		85.29	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0402	3069		2,153.07	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0402	3069		241.51	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0402	3069		226.94	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0402	3069		86.83	DD2553	Conway Corporation
Subtotal							2,956.84		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6570	10/02/23	Rent - Machinery and Equipme		0402	3071		132.68	195788	Arkansas Copier Center
<u>Subtotal</u>							132.68		
23.6577	10/02/23	Dues and Memberships		0402	3090		35.00	195787	Arkansas Administrative
<u>Subtotal</u>							35.00		
23.6507	10/02/23	Computer Software, Support,		0402	3102		391.00	195807	FIRST SECURITY BANK
<u>Subtotal</u>							391.00		
<u>Department Total</u>							8,630.43		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6691	10/16/23	General Supplies		0403	2001		25.96	196058	ARVEST BANK
Subtotal							25.96		
23.6663	10/06/23	Small Equipment		0403	2002		96.66	195914	FIRST SECURITY BANK
23.7166	10/30/23	Small Equipment		0403	2002		56.47	196309	FIRST SECURITY BANK
23.7223	10/30/23	Small Equipment		0403	2002		175.50	196298	CDW Government
23.7225	10/30/23	Small Equipment		0403	2002		664.39	196297	CAPITAL ONE
Subtotal							993.02		
23.6507	10/02/23	Other Professional Services		0403	3009		13.08	195807	FIRST SECURITY BANK
23.6691	10/16/23	Other Professional Services		0403	3009		5.42	196058	ARVEST BANK
Subtotal							18.50		
23.6756	10/06/23	Telephone & Fax - Landline		0403	3020		50.46	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0403	3020		51.37	DD2553	Conway Corporation
Subtotal							101.83		
23.6689	10/06/23	Utilities - Electric, Gas, W		0403	3069		114.13	DD2517	Conway Corporation
23.6732	10/06/23	Utilities - Electric, Gas, W		0403	3069		89.02	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0403	3069		18.28	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0403	3069		1,174.40	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0403	3069		131.73	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0403	3069		123.78	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0403	3069		18.61	DD2553	Conway Corporation
Subtotal							1,669.95		
23.6507	10/02/23	Computer Software, Support,		0403	3102		101.69	195807	FIRST SECURITY BANK
Subtotal							101.69		
Department Total							2,910.95		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6557	10/06/23	General Supplies		0404	2001		605.11	195898	David Clark
23.6760	10/10/23	General Supplies		0404	2001		48.14	196031	Crystal Springs
23.6761	10/10/23	General Supplies		0404	2001		37.16	196031	Crystal Springs
23.7027	10/25/23	General Supplies		0404	2001		108.72	196232	David Clark
Subtotal							799.13		
23.6507	10/02/23	Small Equipment		0404	2002		32.61	195807	FIRST SECURITY BANK
23.7027	10/25/23	Small Equipment		0404	2002		543.74	196232	David Clark
23.7166	10/30/23	Small Equipment		0404	2002		260.98	196309	FIRST SECURITY BANK
Subtotal							837.33		
23.6507	10/02/23	Other Professional Services		0404	3009		13.08	195807	FIRST SECURITY BANK
23.6759	10/10/23	Other Professional Services		0404	3009		178.52	196041	Rock Solid Shredding
Subtotal							191.60		
23.6756	10/06/23	Telephone & Fax - Landline		0404	3020		43.77	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0404	3020		44.56	DD2553	Conway Corporation
Subtotal							88.33		
23.6928	10/16/23	Cell Phones and Pagers		0404	3022		88.62	196049	A T & T
Subtotal							88.62		
23.6928	10/16/23	Internet Connection		0404	3023		164.92	196049	A T & T
Subtotal							164.92		
23.6732	10/06/23	Utilities - Electric, Gas, W		0404	3069		89.02	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0404	3069		18.28	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0404	3069		1,174.40	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0404	3069		131.73	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0404	3069		123.78	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0404	3069		18.61	DD2553	Conway Corporation
Subtotal							1,555.82		
23.6760	10/10/23	Rent - Machinery and Equipme		0404	3071		11.91	196031	Crystal Springs
23.6761	10/10/23	Rent - Machinery and Equipme		0404	3071		11.91	196031	Crystal Springs

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
 Fund 1000 Circuit Court 4th Divisio
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							23.82		
23.6561	10/06/23	Lease - Machinery and Equipm		0404	3073		124.03	195848	Albion Leasing
23.7024	10/18/23	Lease - Machinery and Equipm		0404	3073		124.03	196172	Albion Leasing
Subtotal							248.06		
23.6558	10/06/23	Dues and Memberships		0404	3090		35.00	195852	Arkansas Judicial Counc
Subtotal							35.00		
23.6507	10/02/23	Computer Software, Support,		0404	3102		69.00	195807	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							4,101.63		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7237	10/30/23	General Supplies		0405	2001		64.67	196318	Office Depot- Office De
<u>Subtotal</u>							64.67		
23.6663	10/06/23	Small Equipment		0405	2002		8.69	195914	FIRST SECURITY BANK
<u>Subtotal</u>							8.69		
23.7025	10/24/23	Food		0405	2005		235.96	196194	ARVEST BANK
<u>Subtotal</u>							235.96		
23.6741	10/06/23	Clothing and Uniforms		0405	2006		106.58	195847	AdGraphics, Inc
<u>Subtotal</u>							106.58		
23.7026	10/18/23	Maintenance and Service Cont		0405	2024		142.72	196184	Modern Image Systems
<u>Subtotal</u>							142.72		
23.6507	10/02/23	Other Professional Services		0405	3009		13.08	195807	FIRST SECURITY BANK
<u>Subtotal</u>							13.08		
23.6756	10/06/23	Telephone & Fax - Landline		0405	3020		50.46	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0405	3020		51.37	DD2553	Conway Corporation
<u>Subtotal</u>							101.83		
23.6936	10/16/23	Cell Phones and Pagers		0405	3022		131.40	196167	Verizon Wireless
<u>Subtotal</u>							131.40		
23.6928	10/16/23	Internet Connection		0405	3023		41.23	196049	A T & T
23.6936	10/16/23	Internet Connection		0405	3023		89.54	196167	Verizon Wireless
<u>Subtotal</u>							130.77		
23.6732	10/06/23	Utilities - Electric, Gas, W		0405	3069		89.03	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0405	3069		24.37	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0405	3069		1,174.40	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0405	3069		131.73	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0405	3069		123.78	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0405	3069		24.81	DD2553	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,568.12		
23.6507	10/02/23	Computer Software, Support,		0405	3102		92.00	195807	FIRST SECURITY BANK
Subtotal							92.00		
Department Total							2,595.82		

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6695	10/10/23	Drug Testing		0409	3007		1,563.06	196018	American Screening,LLC
Subtotal							1,563.06		
Department Total							1,563.06		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6743	10/10/23	General Supplies		0416	2001		2,932.55	196028	Coleman's Office & Scho
23.7194	10/30/23	General Supplies		0416	2001		403.41	196304	Crossman printing & Cop
23.7197	10/30/23	General Supplies		0416	2001		9.35	196300	Conway Copies, Inc
Subtotal							3,345.31		
23.7196	10/30/23	Small Equipment		0416	2002		358.86	196302	Cousins Office Furnitur
Subtotal							358.86		
23.6742	10/16/23	Fuels, Oil, and Lubricants		0416	2007		307.48	DD2530	Wex Bank
23.7198	10/30/23	Fuels, Oil, and Lubricants		0416	2007		90.42	196322	Stephens Automotive Rep
23.7200	10/30/23	Fuels, Oil, and Lubricants		0416	2007		354.15	DD2564	Wex Bank
Subtotal							752.05		
23.7198	10/30/23	Parts and Repairs		0416	2023		951.11	196322	Stephens Automotive Rep
Subtotal							951.11		
23.6742	10/16/23	Other Professional Services		0416	3009		75.00	DD2530	Wex Bank
23.7199	10/30/23	Other Professional Services		0416	3009		1,800.00	196314	Lauren Wirges CPA PA
Subtotal							1,875.00		
23.6756	10/06/23	Telephone & Fax - Landline		0416	3020		267.59	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0416	3020		272.44	DD2553	Conway Corporation
Subtotal							540.03		
23.7191	10/30/23	Postage		0416	3021		601.00	DD2559	Purchase Power
Subtotal							601.00		
23.6736	10/06/23	Cell Phones and Pagers		0416	3022		93.04	196013	Verizon Wireless
23.6739	10/06/23	Cell Phones and Pagers		0416	3022		711.27	195828	A T & T
23.7192	10/30/23	Cell Phones and Pagers		0416	3022		93.09	196326	Verizon Wireless
23.7201	10/30/23	Cell Phones and Pagers		0416	3022		897.79	196294	A T & T
Subtotal							1,795.19		
23.6723	10/10/23	Fleet Liability		0416	3053		40.00	196016	AAC Risk Management
Subtotal							40.00		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6732	10/06/23	Utilities - Electric, Gas, W		0416	3069		37.09	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0416	3069		121.84	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0416	3069		489.33	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0416	3069		54.89	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0416	3069		51.58	196285	Summit Utilities Arkans
23.7244	10/30/23	Utilities - Electric, Gas, W		0416	3069		124.04	DD2553	Conway Corporation
Subtotal							878.77		
23.6987	10/16/23	County Matching Funds		0416	3096		5.36	196105	Delta Dental
23.7002	10/16/23	County Matching Funds		0416	3096		2,325.00	196115	Faulkner County - Healt
Subtotal							2,330.36		
23.6507	10/02/23	Computer Software, Support,		0416	3102		538.69	195807	FIRST SECURITY BANK
Subtotal							538.69		
Department Total							14,006.37		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6718	10/16/23	General Supplies		0419	2001		71.76	196085	CENTENNIAL BANK
<u>Subtotal</u>							71.76		
23.6659	10/10/23	Fuels, Oil, and Lubricants		0419	2007		167.98	196038	Mr. Brake & Lube
23.7060	10/24/23	Fuels, Oil, and Lubricants		0419	2007		701.66	DD2536	Wex Bank
<u>Subtotal</u>							869.64		
23.7054	10/18/23	Parts and Repairs		0419	2023		338.98	196185	Mr. Brake & Lube
<u>Subtotal</u>							338.98		
23.6756	10/06/23	Telephone & Fax - Landline		0419	3020		67.17	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0419	3020		68.39	DD2553	Conway Corporation
<u>Subtotal</u>							135.56		
23.6928	10/16/23	Cell Phones and Pagers		0419	3022		49.37	196049	A T & T
<u>Subtotal</u>							49.37		
23.6623	10/02/23	Internet Connection		0419	3023		120.03	195827	Verizon Wireless
23.6928	10/16/23	Internet Connection		0419	3023		41.23	196049	A T & T
23.7233	10/30/23	Internet Connection		0419	3023		120.03	196325	Verizon Wireless
<u>Subtotal</u>							281.29		
23.6971	10/16/23	Utilities - Electric, Gas, W		0419	3069		524.43	DD2522	Conway Corporation
<u>Subtotal</u>							524.43		
23.6718	10/16/23	Meals and Lodging		0419	3094		48.38	196085	CENTENNIAL BANK
<u>Subtotal</u>							48.38		
23.7097	10/24/23	Paupers and Welfare		0419	3095		350.00	196215	Roller-McNutt Funeral H
23.7098	10/24/23	Paupers and Welfare		0419	3095		350.00	196215	Roller-McNutt Funeral H
<u>Subtotal</u>							700.00		
23.6507	10/02/23	Computer Software, Support,		0419	3102		9.67	195807	FIRST SECURITY BANK
23.6721	10/10/23	Computer Software, Support,		0419	3102		75.00	196045	TLO LLC
<u>Subtotal</u>							84.67		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,104.08		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6732	10/06/23	Utilities - Electric, Gas, W		0429	3069		89.02	195999	Summit Utilities Arkans
23.6763	10/06/23	Utilities - Electric, Gas, W		0429	3069		1,174.40	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0429	3069		131.73	DD2517	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0429	3069		123.78	196285	Summit Utilities Arkans
Subtotal							1,518.93		
Department Total							1,518.93		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6594	10/16/23	General Supplies		0500	2001		338.34	196113	FIRST SECURITY BANK
23.7034	10/24/23	General Supplies		0500	2001		55.76	196197	ARVEST BANK
23.7120	10/25/23	General Supplies		0500	2001		58.57	196246	Office Depot
Subtotal							452.67		
23.6597	10/06/23	Small Equipment		0500	2002		166.68	195913	FIRST SECURITY BANK
23.6966	10/16/23	Small Equipment		0500	2002		108.74	196059	ARVEST BANK
23.7034	10/24/23	Small Equipment		0500	2002		809.11	196197	ARVEST BANK
23.7120	10/25/23	Small Equipment		0500	2002		1,562.71	196246	Office Depot
23.7166	10/30/23	Small Equipment		0500	2002		70.86	196309	FIRST SECURITY BANK
Subtotal							2,718.10		
23.6597	10/06/23	Building Materials and Suppl		0500	2020		16.92	195913	FIRST SECURITY BANK
Subtotal							16.92		
23.7045	10/18/23	Parts and Repairs		0500	2023		1,361.84	196177	Clifford Power Systems,
Subtotal							1,361.84		
23.7031	10/18/23	Maintenance and Service Cont		0500	2024		58.26	196182	Konica Minolta Business
Subtotal							58.26		
23.6597	10/06/23	Other Professional Services		0500	3009		45.47	195913	FIRST SECURITY BANK
23.6622	10/06/23	Other Professional Services		0500	3009		385.20	195849	American Maid Cleaning
23.7034	10/24/23	Other Professional Services		0500	3009		54.38	196197	ARVEST BANK
23.7120	10/25/23	Other Professional Services		0500	3009		30.00	196246	Office Depot
Subtotal							515.05		
23.6756	10/06/23	Telephone & Fax - Landline		0500	3020		26.72	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0500	3020		27.20	DD2553	Conway Corporation
Subtotal							53.92		
23.6629	10/06/23	Cell Phones and Pagers		0500	3022		101.06	196012	Verizon Wireless
23.6928	10/16/23	Cell Phones and Pagers		0500	3022		31.12	196049	A T & T
Subtotal							132.18		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6515	10/16/23	Utilities - Electric, Gas, W		0500	3069		373.56	196108	Entergy
23.6959	10/16/23	Utilities - Electric, Gas, W		0500	3069		36.25	196079	Beaverfork Water Divisi
23.7047	10/18/23	Utilities - Electric, Gas, W		0500	3069		65.00	196191	The Computer Works
23.7129	10/26/23	Utilities - Electric, Gas, W		0500	3069		288.50	196268	Entergy
Subtotal							763.31		
23.6597	10/06/23	Meals and Lodging		0500	3094		432.38	195913	FIRST SECURITY BANK
23.7034	10/24/23	Meals and Lodging		0500	3094		235.88	196197	ARVEST BANK
Subtotal							668.26		
23.6597	10/06/23	Other Miscellaneous		0500	3100		26.92	195913	FIRST SECURITY BANK
23.7034	10/24/23	Other Miscellaneous		0500	3100		876.26	196197	ARVEST BANK
Subtotal							903.18		
23.6507	10/02/23	Computer Software, Support,		0500	3102		92.00	195807	FIRST SECURITY BANK
23.6705	10/10/23	Computer Software, Support,		0500	3102		617.74	196023	Business Communications
23.6594	10/16/23	Computer Software, Support,		0500	3102		0.75	196113	FIRST SECURITY BANK
23.7034	10/24/23	Computer Software, Support,		0500	3102		14.97	196197	ARVEST BANK
Subtotal							725.46		
Department Total							8,369.15		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6670	10/02/23	Other Professional Services		0800	3009		1,100.00	DD2515	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.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6725	10/06/23	Grants-In-Aid		0803	3103		10,000.00	195912	FAULKNER COUNTY COUNCIL
23.6729	10/06/23	Grants-In-Aid		0803	3103		15,000.00	195885	Cooperative Extension S
Subtotal							25,000.00		
Department Total							25,000.00		
Fund 1000 Total							124,807.01		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6596	10/02/23	Health Insurance - Claims		0121	3058		804.00	DD2511	HEALTH BENEFITS CLAIMS
23.6632	10/02/23	Health Insurance - Claims		0121	3058		102,525.99	DD2512	Key Benefit Administrat
23.6918	10/16/23	Health Insurance - Claims		0121	3058		17,034.25	DD2528	Key Benefit Administrat
23.7044	10/18/23	Health Insurance - Claims		0121	3058		78,327.50	DD2534	Key Benefit Administrat
23.7158	10/25/23	Health Insurance - Claims		0121	3058		62,746.24	DD2540	Key Benefit Administrat
23.7247	10/30/23	Health Insurance - Claims		0121	3058		105,120.90	DD2558	Key Benefit Administrat
Subtotal							366,558.88		
23.7195	10/26/23	Health Insurance Administrat		0121	3059		52,251.28	DD2547	Key Benefits Administra
Subtotal							52,251.28		
Department Total							418,810.16		
Fund 1002 Total							418,810.16		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6547	10/06/23	Inmate Purchases		0426	2016		630.00	196009	Trinity Services Group
23.6579	10/06/23	Inmate Purchases		0426	2016		41,351.90	DD2518	Keefe Commissary Networ
23.6876	10/16/23	Inmate Purchases		0426	2016		622.80	196162	Trinity Services Group
23.7148	10/26/23	Inmate Purchases		0426	2016		34,741.65	DD2546	Keefe Commissary Networ
Subtotal							77,346.35		
23.6540	10/02/23	Inmate Phone Cards		0426	3194		22,410.00	195796	Correct Solutions, LLC
23.7145	10/26/23	Inmate Phone Cards		0426	3194		19,920.00	196266	Correct Solutions, LLC
Subtotal							42,330.00		
Department Total							119,676.35		
Fund 1801 Total							119,676.35		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7007	10/16/23	General Supplies		0104	2001		323.85	196065	ARVEST BANK
23.7221	10/30/23	General Supplies		0104	2001		263.45	196299	Coleman's Office & Scho
Subtotal							587.30		
23.6891	10/10/23	Other Professional Services		0104	3009		825.00	196021	Association of Ark Coun
23.6893	10/16/23	Other Professional Services		0104	3009		550.00	196076	Association of Ark Coun
Subtotal							1,375.00		
23.7094	10/24/23	Postage		0104	3021		4,000.00	196218	U.S. Postal Service
Subtotal							4,000.00		
23.6639	10/06/23	Utilities - Electric, Gas, W		0104	3069		731.88	DD2517	Conway Corporation
Subtotal							731.88		
23.6945	10/16/23	Rent - Machinery and Equipme		0104	3071		54.38	196140	Pure Water Partners LLC
Subtotal							54.38		
Department Total							6,748.56		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7036	10/24/23	General Supplies		0105	2001		153.77	196196	ARVEST BANK
23.7039	10/24/23	General Supplies		0105	2001		1,326.51	196196	ARVEST BANK
<u>Subtotal</u>							1,480.28		
23.7039	10/24/23	Fuels, Oil, and Lubricants		0105	2007		126.47	196196	ARVEST BANK
<u>Subtotal</u>							126.47		
23.6649	10/10/23	Maintenance and Service Cont		0105	2024		26.64	196019	Arkansas Copier Center
23.6650	10/10/23	Maintenance and Service Cont		0105	2024		146.81	196019	Arkansas Copier Center
23.7042	10/18/23	Maintenance and Service Cont		0105	2024		77.60	196173	Arkansas Copier Center
23.7115	10/26/23	Maintenance and Service Cont		0105	2024		26.64	196260	Arkansas Copier Center
23.7116	10/26/23	Maintenance and Service Cont		0105	2024		146.81	196260	Arkansas Copier Center
<u>Subtotal</u>							424.50		
23.6946	10/16/23	Other Professional Services		0105	3009		62.18	196075	Arkansas Mailing Servic
<u>Subtotal</u>							62.18		
23.6647	10/06/23	Internet Connection		0105	3023		91.46	195830	A T & T
23.6928	10/16/23	Internet Connection		0105	3023		82.46	196049	A T & T
<u>Subtotal</u>							173.92		
23.6639	10/06/23	Utilities - Electric, Gas, W		0105	3069		546.92	DD2517	Conway Corporation
23.6641	10/06/23	Utilities - Electric, Gas, W		0105	3069		103.52	DD2517	Conway Corporation
23.6643	10/06/23	Utilities - Electric, Gas, W		0105	3069		348.01	DD2517	Conway Corporation
23.7119	10/25/23	Utilities - Electric, Gas, W		0105	3069		0.94	196251	Summit Utilities Arkans
23.7121	10/25/23	Utilities - Electric, Gas, W		0105	3069		0.01	196250	Summit Utilities Arkans
<u>Subtotal</u>							999.40		
23.6646	10/10/23	Lease - Machinery and Equipm		0105	3073		875.18	196035	Graybar Financial Servi
23.7202	10/30/23	Lease - Machinery and Equipm		0105	3073		282.75	196319	Pitney Bowes Inc
<u>Subtotal</u>							1,157.93		
23.6600	10/06/23	Training and Education		0105	3101		250.00	195930	IAAO
<u>Subtotal</u>							250.00		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,674.68		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6877	10/16/23	General Supplies		0430	2001		10.86	196063	ARVEST BANK
23.7112	10/25/23	General Supplies		0430	2001		33.30	196245	Office Depot- Office De
<u>Subtotal</u>							44.16		
23.6507	10/02/23	Small Equipment		0430	2002		32.54	195807	FIRST SECURITY BANK
<u>Subtotal</u>							32.54		
23.6877	10/16/23	Other Professional Services		0430	3009		269.82	196063	ARVEST BANK
23.7142	10/26/23	Other Professional Services		0430	3009		312.50	DD2545	Faulkner County Title
<u>Subtotal</u>							582.32		
23.6756	10/06/23	Telephone & Fax - Landline		0430	3020		13.36	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0430	3020		13.61	DD2553	Conway Corporation
<u>Subtotal</u>							26.97		
23.6877	10/16/23	Postage		0430	3021		46.05	196063	ARVEST BANK
<u>Subtotal</u>							46.05		
23.6928	10/16/23	Cell Phones and Pagers		0430	3022		93.68	196049	A T & T
<u>Subtotal</u>							93.68		
23.6737	10/06/23	Utilities - Electric, Gas, W		0430	3069		61.09	DD2517	Conway Corporation
23.6756	10/06/23	Utilities - Electric, Gas, W		0430	3069		12.18	DD2517	Conway Corporation
23.7030	10/18/23	Utilities - Electric, Gas, W		0430	3069		2.62	196188	Summit Utilities Arkans
23.7106	10/25/23	Utilities - Electric, Gas, W		0430	3069		47.35	DD2538	Conway Corporation
23.7109	10/25/23	Utilities - Electric, Gas, W		0430	3069		170.03	DD2538	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0430	3069		12.41	DD2553	Conway Corporation
<u>Subtotal</u>							305.68		
23.6507	10/02/23	Computer Software, Support,		0430	3102		46.00	195807	FIRST SECURITY BANK
<u>Subtotal</u>							46.00		
Department Total							1,177.40		
Fund 1805 Total							12,600.64		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6624	10/06/23	General Supplies		0200	2001		309.10	195861	CAPITAL ONE
23.6879	10/16/23	General Supplies		0200	2001		20.62	196131	Lowe's
23.6881	10/16/23	General Supplies		0200	2001		773.35	196138	Office Depot- Office De
23.6888	10/16/23	General Supplies		0200	2001		178.43	196100	Crow Burlingame Co
23.7051	10/25/23	General Supplies		0200	2001		14.24	196222	ARVEST BANK
23.7056	10/25/23	General Supplies		0200	2001		43.23	196221	ARVEST BANK
23.7186	10/26/23	General Supplies		0200	2001		118.92	196293	Westrock Coffee Roastin
Subtotal							1,457.89		
23.6507	10/02/23	Small Equipment		0200	2002		32.54	195807	FIRST SECURITY BANK
23.6590	10/02/23	Small Equipment		0200	2002		499.88	195792	Central Arkansas Waterj
23.6612	10/02/23	Small Equipment		0200	2002		1,143.84	195826	Turner Signs
23.6553	10/06/23	Small Equipment		0200	2002		322.93	195878	Cintas Corporation
23.6610	10/06/23	Small Equipment		0200	2002		25.99	195883	Conway Industrial Suppl
23.6630	10/10/23	Small Equipment		0200	2002		901.47	196039	Quality Petroleum,Inc
23.6883	10/10/23	Small Equipment		0200	2002		387.87	196048	Turner Signs
23.6887	10/10/23	Small Equipment		0200	2002		427.50	196042	Share Corporation
23.6716	10/16/23	Small Equipment		0200	2002		679.63	196125	Hum's Rental
23.6758	10/16/23	Small Equipment		0200	2002		92.32	196124	Hiegel Supply
23.6963	10/16/23	Small Equipment		0200	2002		7.73	196137	O'Reilly Automotive,Inc
23.6994	10/25/23	Small Equipment		0200	2002		2,389.75	196224	Arkansas Sign & Barrica
23.7051	10/25/23	Small Equipment		0200	2002		28.17	196222	ARVEST BANK
23.7053	10/25/23	Small Equipment		0200	2002		262.46	196223	ARVEST BANK
Subtotal							7,202.08		
23.6963	10/16/23	Janitorial Supplies		0200	2003		31.81	196137	O'Reilly Automotive,Inc
23.6970	10/16/23	Janitorial Supplies		0200	2003		46.74	196148	Speights Auto Parts
Subtotal							78.55		
23.6553	10/06/23	Medicine and Drugs		0200	2004		518.32	195878	Cintas Corporation
23.7111	10/24/23	Medicine and Drugs		0200	2004		431.62	196205	Cintas Corporation
Subtotal							949.94		
23.7055	10/17/23	Clothing and Uniforms		0200	2006		64.29	196171	Department of Finance &
23.7022	10/24/23	Clothing and Uniforms		0200	2006		6,373.88	196206	Cintas Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7056	10/25/23	Clothing and Uniforms		0200	2006		537.67	196221	ARVEST BANK
<u>Subtotal</u>							6,975.84		
23.6571	10/02/23	Fuels, Oil, and Lubricants		0200	2007		925.64	195817	Schaeffer MFG. CO.
23.6630	10/10/23	Fuels, Oil, and Lubricants		0200	2007		724.36	196039	Quality Petroleum, Inc
23.6735	10/10/23	Fuels, Oil, and Lubricants		0200	2007		21,364.17	196036	M.M. Satterfield Oil Co
23.6886	10/10/23	Fuels, Oil, and Lubricants		0200	2007		5,426.26	196036	M.M. Satterfield Oil Co
23.6888	10/16/23	Fuels, Oil, and Lubricants		0200	2007		5.25	196100	Crow Burlingame Co
23.7193	10/30/23	Fuels, Oil, and Lubricants		0200	2007		960.77	DD2565	Wex Bank
23.7248	10/30/23	Fuels, Oil, and Lubricants		0200	2007		20,100.26	196315	M.M. Satterfield Oil Co
<u>Subtotal</u>							49,506.71		
23.6642	10/06/23	Tires and Tubes		0200	2008		536.55	195983	On Call Tire
23.6714	10/16/23	Tires and Tubes		0200	2008		4,446.86	196156	TOTAL TIRE AND AUTOMOTI
23.6882	10/16/23	Tires and Tubes		0200	2008		2,734.01	196147	Southern Tire Mart, LLC
<u>Subtotal</u>							7,717.42		
23.6879	10/16/23	Building Materials and Suppl		0200	2020		466.33	196131	Lowe's
23.7056	10/25/23	Building Materials and Suppl		0200	2020		5.39	196221	ARVEST BANK
<u>Subtotal</u>							471.72		
23.6551	10/06/23	Parts and Repairs		0200	2023		169.70	195918	Farris Heavy Equipment
23.6631	10/06/23	Parts and Repairs		0200	2023		358.20	195850	Arcadia Oilfield Supply
23.6640	10/06/23	Parts and Repairs		0200	2023		177.80	195995	Rail Automotive
23.6645	10/06/23	Parts and Repairs		0200	2023		127.36	195843	ASC Auto Electric
23.6706	10/06/23	Parts and Repairs		0200	2023		466.93	196008	Tri State Truck Center
23.6707	10/10/23	Parts and Repairs		0200	2023		69.30	196043	Star Bolt Inc.
23.6758	10/16/23	Parts and Repairs		0200	2023		15.73	196124	Hiegel Supply
23.6888	10/16/23	Parts and Repairs		0200	2023		2,662.04	196100	Crow Burlingame Co
23.6894	10/16/23	Parts and Repairs		0200	2023		3,088.99	196089	Clark Machinery Company
23.6896	10/16/23	Parts and Repairs		0200	2023		1,626.40	196114	Farris Heavy Equipment
23.6908	10/16/23	Parts and Repairs		0200	2023		8,559.38	196159	The G.W. Van Keppel Co.
23.6961	10/16/23	Parts and Repairs		0200	2023		1,256.06	196165	UNITED ENGINES
23.6962	10/16/23	Parts and Repairs		0200	2023		1,331.20	196150	Stribling Equipment
23.6963	10/16/23	Parts and Repairs		0200	2023		98.03	196137	O'Reilly Automotive, Inc

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6967	10/16/23	Parts and Repairs		0200	2023		444.46	196152	Superior Automotive Gro
23.6969	10/16/23	Parts and Repairs		0200	2023		381.24	196163	Truck Pro, LLC
23.6970	10/16/23	Parts and Repairs		0200	2023		1,655.51	196148	Speights Auto Parts
23.7055	10/17/23	Parts and Repairs		0200	2023		183.15	196171	Department of Finance &
23.7023	10/24/23	Parts and Repairs		0200	2023		2,929.72	196200	Bruckner Truck Sales, I
23.7052	10/24/23	Parts and Repairs		0200	2023		9,523.00	196210	Farris Heavy Equipment
23.7082	10/24/23	Parts and Repairs		0200	2023		5,238.02	196214	Riggs CAT
23.7091	10/24/23	Parts and Repairs		0200	2023		35.81	196212	Lawson Products
23.7092	10/24/23	Parts and Repairs		0200	2023		615.25	196210	Farris Heavy Equipment
23.7020	10/25/23	Parts and Repairs		0200	2023		54.91	196253	Superior Automotive Gro
23.7051	10/25/23	Parts and Repairs		0200	2023		862.18	196222	ARVEST BANK
23.7053	10/25/23	Parts and Repairs		0200	2023		18.27	196223	ARVEST BANK
23.7073	10/25/23	Parts and Repairs		0200	2023		4,887.33	196237	Hall Manufacturing,LLC
23.7090	10/25/23	Parts and Repairs		0200	2023		1,481.09	196242	Lift Truck Service Cent
23.7110	10/25/23	Parts and Repairs		0200	2023		4,975.50	196248	Sturtz Welding and Fabr
23.7159	10/25/23	Parts and Repairs		0200	2023		593.76	196252	Superior Automotive Gro
23.7183	10/26/23	Parts and Repairs		0200	2023		318.40	196256	ASC Auto Electric
23.7184	10/26/23	Parts and Repairs		0200	2023		480.01	196281	Lift Truck Service Cent
23.7118	10/30/23	Parts and Repairs		0200	2023		1,051.82	196310	Farris Heavy Equipment
23.7187	10/30/23	Parts and Repairs		0200	2023		175.24	196312	John Deere Financial
23.7190	10/30/23	Parts and Repairs		0200	2023		139.10	196310	Farris Heavy Equipment
23.7227	10/30/23	Parts and Repairs		0200	2023		2,174.43	196310	Farris Heavy Equipment
23.7229	10/30/23	Parts and Repairs		0200	2023		219.45	196313	Kieth's
Subtotal							58,444.77		
23.6648	10/06/23	Maintenance and Service Cont		0200	2024		54.49	195987	Quality Office Inc.
Subtotal							54.49		
23.6713	10/06/23	Asphalt		0200	2025		2,500.00	195925	H & H Asphalt Paving co
23.6708	10/10/23	Asphalt		0200	2025		9,294.61	196033	Ergon Asphalt And Emuls
23.6903	10/10/23	Asphalt		0200	2025		18,035.49	196033	Ergon Asphalt And Emuls
23.6745	10/16/23	Asphalt		0200	2025		69,148.19	196144	Roger's Group,Inc
23.6954	10/16/23	Asphalt		0200	2025		9,707.32	196112	Ergon Asphalt And Emuls
23.7102	10/25/23	Asphalt		0200	2025		22,841.48	196235	Ergon Asphalt And Emuls
Subtotal							131,527.09		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6611	10/06/23	Small Tools		0200	2029		411.57	195980	Nabholz Cranes & Equipm
23.6879	10/16/23	Small Tools		0200	2029		169.80	196131	Lowe's
23.6888	10/16/23	Small Tools		0200	2029		55.79	196100	Crow Burlingame Co
23.6970	10/16/23	Small Tools		0200	2029		338.19	196148	Speights Auto Parts
Subtotal							975.35		
23.6638	10/06/23	Other Professional Services		0200	3009		679.76	195853	Arkansas Petroleum Solu
23.6698	10/06/23	Other Professional Services		0200	3009		2,704.30	195977	Mid-South Contractors
23.6901	10/10/23	Other Professional Services		0200	3009		80.00	196024	Central AR Dust Control
23.7022	10/24/23	Other Professional Services		0200	3009		391.28	196206	Cintas Corporation
23.7072	10/24/23	Other Professional Services		0200	3009		60.00	196203	Canopy Employment Scree
23.7083	10/24/23	Other Professional Services		0200	3009		16,795.08	196213	Mack Maintenance, LLC
23.7153	10/25/23	Other Professional Services		0200	3009		120.00	DD2541	Pure Water Partners LLC
23.7205	10/30/23	Other Professional Services		0200	3009		51,000.00	DD2563	US Army Corps of Engine
Subtotal							71,830.42		
23.6756	10/06/23	Telephone & Fax - Landline		0200	3020		40.09	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0200	3020		40.82	DD2553	Conway Corporation
Subtotal							80.91		
23.6928	10/16/23	Cell Phones and Pagers		0200	3022		226.61	196049	A T & T
Subtotal							226.61		
23.6724	10/06/23	Advertising and Publications		0200	3040		67.50	195851	Arkansas Democrat-Gazet
Subtotal							67.50		
23.6723	10/10/23	Fleet Liability		0200	3053		754.00	196016	AAC Risk Management
Subtotal							754.00		
23.6723	10/10/23	Other Sundry Insurance		0200	3054		59.60	196016	AAC Risk Management
Subtotal							59.60		
23.6572	10/02/23	Utilities - Electric, Gas, W		0200	3069		47.72	195805	Entergy
23.6574	10/02/23	Utilities - Electric, Gas, W		0200	3069		69.45	195804	Entergy

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6575	10/02/23	Utilities - Electric, Gas, W		0200	3069		137.45	195803	Energy
23.6576	10/02/23	Utilities - Electric, Gas, W		0200	3069		48.42	195806	Energy
23.6637	10/06/23	Utilities - Electric, Gas, W		0200	3069		89.47	195908	Energy
23.6653	10/06/23	Utilities - Electric, Gas, W		0200	3069		6.44	195909	Energy
23.6655	10/06/23	Utilities - Electric, Gas, W		0200	3069		5.41	195910	Energy
23.6952	10/16/23	Utilities - Electric, Gas, W		0200	3069		70.74	196079	Beaverfork Water Divisi
23.6953	10/16/23	Utilities - Electric, Gas, W		0200	3069		125.04	196153	Swyft Connect, LLC
23.7021	10/18/23	Utilities - Electric, Gas, W		0200	3069		22.69	196181	Energy
23.7070	10/24/23	Utilities - Electric, Gas, W		0200	3069		65.00	196217	The Computer Works
23.7089	10/24/23	Utilities - Electric, Gas, W		0200	3069		38.09	196209	Energy
23.7117	10/25/23	Utilities - Electric, Gas, W		0200	3069		182.86	196241	LRS
23.7160	10/25/23	Utilities - Electric, Gas, W		0200	3069		48.42	196234	Energy
23.7161	10/25/23	Utilities - Electric, Gas, W		0200	3069		5.41	196233	Energy
23.7167	10/26/23	Utilities - Electric, Gas, W		0200	3069		6.44	196274	Energy
23.7169	10/26/23	Utilities - Electric, Gas, W		0200	3069		89.47	196273	Energy
23.7170	10/26/23	Utilities - Electric, Gas, W		0200	3069		69.45	196271	Energy
23.7172	10/26/23	Utilities - Electric, Gas, W		0200	3069		47.72	196272	Energy
23.7180	10/26/23	Utilities - Electric, Gas, W		0200	3069		88.42	196275	Energy
23.7188	10/26/23	Utilities - Electric, Gas, W		0200	3069		121.30	196270	Energy
23.7271	10/30/23	Utilities - Electric, Gas, W		0200	3069		133.22	196307	Energy
23.7272	10/30/23	Utilities - Electric, Gas, W		0200	3069		204.82	196308	Energy
<u>Subtotal</u>							<u>1,723.45</u>		
23.6552	10/02/23	Rent - Machinery and Equipme		0200	3071		44.69	195799	Crystal Springs
23.6611	10/06/23	Rent - Machinery and Equipme		0200	3071		676.00	195980	Nabholz Cranes & Equipm
23.6716	10/16/23	Rent - Machinery and Equipme		0200	3071		517.20	196125	Hum's Rental
23.6899	10/16/23	Rent - Machinery and Equipme		0200	3071		54.38	196168	Welsco Inc.
23.7228	10/30/23	Rent - Machinery and Equipme		0200	3071		119.84	DD2560	Pure Water Partners LLC
<u>Subtotal</u>							<u>1,412.11</u>		
23.6710	10/06/23	Lease - Machinery and Equipm		0200	3073		3,063.97	195862	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							<u>3,063.97</u>		
23.6552	10/02/23	Dues and Memberships		0200	3090		6.00	195799	Crystal Springs
23.6624	10/06/23	Dues and Memberships		0200	3090		3.61	195861	CAPITAL ONE

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6885	10/10/23	Dues and Memberships		0200	3090		24.36	196020	Arkansas One-Call Syste
23.7056	10/25/23	Dues and Memberships		0200	3090		24.24	196221	ARVEST BANK
23.7193	10/30/23	Dues and Memberships		0200	3090		14.53	DD2565	Wex Bank
Subtotal							72.74		
23.6569	10/02/23	Other Miscellaneous		0200	3100		57.32	195818	Spatco Energy Solutions
23.6758	10/16/23	Other Miscellaneous		0200	3100		20.65	196124	Hiegel Supply
23.6892	10/16/23	Other Miscellaneous		0200	3100		43.45	196092	Conway Farm & Home Supp
Subtotal							121.42		
23.6507	10/02/23	Computer Software, Support,		0200	3102		88.40	195807	FIRST SECURITY BANK
Subtotal							88.40		
23.6587	10/06/23	Machinery and Equipment		0200	4004		133,500.00	195879	Clark Machinery Company
Subtotal							133,500.00		
Department Total							478,362.98		
Fund 2000 Total							478,362.98		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6930	10/16/23	General Supplies		0119	2001		212.06	196098	Crossman printing & Cop
Subtotal							212.06		
23.7155	10/26/23	Small Equipment		0119	2002		441.89	196263	CDW Government
Subtotal							441.89		
23.6693	10/06/23	Fuels, Oil, and Lubricants		0119	2007		130.92	195916	FIRST SECURITY BANK
Subtotal							130.92		
23.6931	10/16/23	Other Professional Services		0119	3009		1,394.30	196149	Stephens Automotive Rep
23.7182	10/26/23	Other Professional Services		0119	3009		56.45	DD2551	Purchase Power
Subtotal							1,450.75		
23.6934	10/16/23	Postage		0119	3021		601.00	DD2529	Purchase Power
23.7182	10/26/23	Postage		0119	3021		400.00	DD2551	Purchase Power
Subtotal							1,001.00		
23.6694	10/06/23	Cell Phones and Pagers		0119	3022		137.83	195829	A T & T
23.7185	10/26/23	Cell Phones and Pagers		0119	3022		137.95	196255	A T & T
Subtotal							275.78		
23.6756	10/06/23	Utilities - Electric, Gas, W		0119	3069		24.37	DD2517	Conway Corporation
23.7030	10/18/23	Utilities - Electric, Gas, W		0119	3069		3.42	196188	Summit Utilities Arkans
23.7109	10/25/23	Utilities - Electric, Gas, W		0119	3069		277.41	DD2538	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0119	3069		24.81	DD2553	Conway Corporation
Subtotal							330.01		
23.6932	10/16/23	Lease - Machinery and Equipm		0119	3073		39.77	196072	Arkansas Copier Center
23.6933	10/16/23	Lease - Machinery and Equipm		0119	3073		238.98	196120	Graybar Financial Servi
23.7157	10/26/23	Lease - Machinery and Equipm		0119	3073		39.77	196261	Arkansas Copier Center
Subtotal							318.52		
23.6693	10/06/23	Meals and Lodging		0119	3094		24.29	195916	FIRST SECURITY BANK
Subtotal							24.29		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6507	10/02/23	Computer Software, Support,		0119	3102		115.00	195807	FIRST SECURITY BANK
23.7156	10/26/23	Computer Software, Support,		0119	3102		1,170.00	196277	Financial Intelligence
Subtotal							1,285.00		
Department Total							5,470.22		
Fund 3000 Total							5,470.22		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6956	10/16/23	Maintenance and Service Cont		0118	2024		259.12	196104	Datamax
Subtotal							259.12		
23.6750	10/06/23	Other Professional Services		0118	3009		229.40	195921	Faulkner County Tax Col
23.6889	10/06/23	Other Professional Services		0118	3009		182.50	195921	Faulkner County Tax Col
23.6946	10/16/23	Other Professional Services		0118	3009		62.17	196075	Arkansas Mailing Servic
Subtotal							474.07		
23.6928	10/16/23	Cell Phones and Pagers		0118	3022		44.56	196049	A T & T
Subtotal							44.56		
23.6617	10/02/23	Lease - Machinery and Equipm		0118	3073		431.03	195809	Graybar Financial Servi
23.7202	10/30/23	Lease - Machinery and Equipm		0118	3073		282.75	196319	Pitney Bowes Inc
Subtotal							713.78		
23.7007	10/16/23	Computer Software, Support,		0118	3102		42.50	196065	ARVEST BANK
Subtotal							42.50		
Department Total							1,534.03		
Fund 3001 Total							1,534.03		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6982	10/16/23	General Supplies		0117	2001		98.12	196061	ARVEST BANK
23.7242	10/30/23	General Supplies		0117	2001		27.19	196295	Billy's Trophies & Awar
Subtotal							125.31		
23.6609	10/02/23	Maintenance and Service Cont		0117	2024		175.00	DD2513	Pure Water Partners LLC
Subtotal							175.00		
23.6560	10/02/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2508	Conway Corporation
23.6737	10/06/23	Utilities - Electric, Gas, W		0117	3069		916.28	DD2517	Conway Corporation
23.7106	10/25/23	Utilities - Electric, Gas, W		0117	3069		710.26	DD2538	Conway Corporation
23.7243	10/30/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2553	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0117	3069		49.70	DD2553	Conway Corporation
Subtotal							1,904.50		
23.6609	10/02/23	Rent - Machinery and Equipme		0117	3071		135.95	DD2513	Pure Water Partners LLC
23.7209	10/30/23	Rent - Machinery and Equipme		0117	3071		135.95	DD2561	Pure Water Partners LLC
Subtotal							271.90		
23.6949	10/16/23	Lease - Machinery and Equipm		0117	3073		191.35	196127	Konica Minolta Business
Subtotal							191.35		
23.6982	10/16/23	Meals and Lodging		0117	3094		806.64	196061	ARVEST BANK
Subtotal							806.64		
23.6507	10/02/23	Computer Software, Support,		0117	3102		184.00	195807	FIRST SECURITY BANK
Subtotal							184.00		
Department Total							3,658.70		
Fund 3005 Total							3,658.70		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7049	10/24/23	General Supplies		0120	2001		157.24	196193	ARVEST BANK
<u>Subtotal</u>							157.24		
23.6904	10/16/23	Other Professional Services		0120	3009		533.69	196139	Plante Communications, I
<u>Subtotal</u>							533.69		
23.6756	10/06/23	Telephone & Fax - Landline		0120	3020		156.74	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0120	3020		159.58	DD2553	Conway Corporation
<u>Subtotal</u>							316.32		
23.7139	10/26/23	Postage		0120	3021		340.47	DD2550	Purchase Power
<u>Subtotal</u>							340.47		
23.6929	10/16/23	Internet Connection		0120	3023		24.57	196050	A T & T
<u>Subtotal</u>							24.57		
23.6513	10/02/23	Utilities - Electric, Gas, W		0120	3069		191.53	DD2508	Conway Corporation
23.6556	10/02/23	Utilities - Electric, Gas, W		0120	3069		672.34	DD2508	Conway Corporation
23.6732	10/06/23	Utilities - Electric, Gas, W		0120	3069		22.26	195999	Summit Utilities Arkans
23.6756	10/06/23	Utilities - Electric, Gas, W		0120	3069		121.84	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0120	3069		293.60	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0120	3069		32.93	DD2517	Conway Corporation
23.7048	10/18/23	Utilities - Electric, Gas, W		0120	3069		10.06	196187	Summit Utilities Arkans
23.7057	10/18/23	Utilities - Electric, Gas, W		0120	3069		10.06	196189	Summit Utilities Arkans
23.7122	10/26/23	Utilities - Electric, Gas, W		0120	3069		165.44	DD2544	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0120	3069		30.95	196285	Summit Utilities Arkans
23.7131	10/30/23	Utilities - Electric, Gas, W		0120	3069		402.10	DD2553	Conway Corporation
23.7244	10/30/23	Utilities - Electric, Gas, W		0120	3069		124.04	DD2553	Conway Corporation
<u>Subtotal</u>							2,077.15		
23.6507	10/02/23	Computer Software, Support,		0120	3102		345.00	195807	FIRST SECURITY BANK
23.6568	10/06/23	Computer Software, Support,		0120	3102		7,500.00	195860	Business Information Sy
<u>Subtotal</u>							7,845.00		
23.7075	10/26/23	Machinery and Equipment		0120	4004		584.38	196263	CDW Government

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Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							584.38		
Department Total							11,878.82		
Fund 3006 Total							11,878.82		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6508	10/02/23	General Supplies		0600	2001		190.31	195797	Crossman printing & Cop
23.6678	10/16/23	General Supplies		0600	2001		3,092.23	196106	Demco
23.6749	10/16/23	General Supplies		0600	2001		90.02	196068	Amazon Capital Services
23.6915	10/16/23	General Supplies		0600	2001		31.97	196068	Amazon Capital Services
23.7001	10/16/23	General Supplies		0600	2001		80.38	196068	Amazon Capital Services
23.7067	10/24/23	General Supplies		0600	2001		530.16	196207	Coleman's Office & Scho
23.7004	10/25/23	General Supplies		0600	2001		1,760.60	196226	CENTENNIAL BANK
Subtotal							5,775.67		
23.6666	10/16/23	Small Equipment		0600	2002		22.15	196068	Amazon Capital Services
23.7004	10/25/23	Small Equipment		0600	2002		216.64	196226	CENTENNIAL BANK
Subtotal							238.79		
23.6621	10/16/23	Janitorial Supplies		0600	2003		441.56	196082	Brady Industries of Ark
23.7004	10/25/23	Janitorial Supplies		0600	2003		128.01	196226	CENTENNIAL BANK
23.7173	10/26/23	Janitorial Supplies		0600	2003		102.24	196259	Amazon Capital Services
23.7164	10/30/23	Janitorial Supplies		0600	2003		294.54	196296	Brady Industries of Ark
Subtotal							966.35		
23.6620	10/16/23	Food		0600	2005		12.97	196088	Christopher Bowen
23.6989	10/16/23	Food		0600	2005		33.00	196088	Christopher Bowen
23.7004	10/25/23	Food		0600	2005		415.23	196226	CENTENNIAL BANK
Subtotal							461.20		
23.7004	10/25/23	Fuels, Oil, and Lubricants		0600	2007		220.53	196226	CENTENNIAL BANK
23.7128	10/26/23	Fuels, Oil, and Lubricants		0600	2007		20.00	196278	Hailey Believ
Subtotal							240.53		
23.6635	10/06/23	Books		0600	2015		171.15	195877	Cengage Learning Inc /G
23.6654	10/06/23	Books		0600	2015		1,569.35	195978	Midwest Tape
23.6656	10/06/23	Books		0600	2015		5,864.73	195931	Ingram Library Services
23.6636	10/16/23	Books		0600	2015		610.62	196086	Center Point Large Prin
23.6651	10/16/23	Books		0600	2015		249.09	196081	Bound To Stay Bound Boo
23.6917	10/16/23	Books		0600	2015		2,459.89	196126	Ingram Library Services
23.6927	10/16/23	Books		0600	2015		44.94	196086	Center Point Large Prin

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7086	10/24/23	Books		0600	2015		565.68	196204	Center Point Large Prin
23.7004	10/25/23	Books		0600	2015		219.00	196226	CENTENNIAL BANK
23.7087	10/25/23	Books		0600	2015		1,266.80	196239	Ingram Library Services
23.7088	10/25/23	Books		0600	2015		353.81	196244	Midwest Tape
23.7253	10/30/23	Books		0600	2015		749.15	196316	Midwest Tape
23.7257	10/30/23	Books		0600	2015		3,256.86	196311	Ingram Library Services
Subtotal							17,381.07		
23.6509	10/02/23	Plumbing and Electrical Supp		0600	2022		8,400.00	195808	Garrett's Plumbing & Dr
23.6755	10/10/23	Plumbing and Electrical Supp		0600	2022		1,650.00	196034	Garrett's Plumbing & Dr
Subtotal							10,050.00		
23.6619	10/02/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2514	Superior Janitorial Env
23.7171	10/30/23	Maintenance and Service Cont		0600	2024		555.31	196305	Datamax
Subtotal							3,055.31		
23.6511	10/02/23	Other Professional Services		0600	3009		137.03	195813	Mid-State termite & Pes
23.6993	10/16/23	Other Professional Services		0600	3009		147.46	196107	ELM USA INC
23.7061	10/18/23	Other Professional Services		0600	3009		192.88	196183	Mid-State termite & Pes
23.7004	10/25/23	Other Professional Services		0600	3009		7.99	196226	CENTENNIAL BANK
Subtotal							485.36		
23.6756	10/06/23	Telephone & Fax - Landline		0600	3020		268.71	DD2517	Conway Corporation
23.6754	10/16/23	Telephone & Fax - Landline		0600	3020		518.83	196155	T-Mobile USA, INC
23.7000	10/16/23	Telephone & Fax - Landline		0600	3020		164.49	196157	The Computer Works
23.7244	10/30/23	Telephone & Fax - Landline		0600	3020		273.58	DD2553	Conway Corporation
Subtotal							1,225.61		
23.7064	10/18/23	Postage		0600	3021		99.28	DD2535	Purchase Power
Subtotal							99.28		
23.6510	10/02/23	Internet Connection		0600	3023		350.00	DD2508	Conway Corporation
23.6679	10/16/23	Internet Connection		0600	3023		166.91	196170	Windstream
23.6999	10/16/23	Internet Connection		0600	3023		5.00	196158	The Computer Works
23.7000	10/16/23	Internet Connection		0600	3023		350.00	196157	The Computer Works

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7124	10/26/23	Internet Connection		0600	3023		350.00	DD2544	Conway Corporation
23.7165	10/26/23	Internet Connection		0600	3023		100.00	196289	The Computer Works
<u>Subtotal</u>							<u>1,321.91</u>		
23.6747	10/06/23	Travel		0600	3030		22.34	195951	Jen Beritech
23.6748	10/06/23	Travel		0600	3030		72.24	DD2519	Trudy Smith
23.7126	10/26/23	Travel		0600	3030		66.36	DD2549	Olivia Carter
23.7250	10/30/23	Travel		0600	3030		199.08	DD2562	Shelia Finch
23.7251	10/30/23	Travel		0600	3030		58.72	DD2554	DeAnna Dillon
23.7256	10/30/23	Travel		0600	3030		142.31	DD2557	John McGraw
<u>Subtotal</u>							<u>561.05</u>		
23.7062	10/18/23	Advertising and Publications		0600	3040		873.00	196175	Arkansas Press Services
23.7063	10/26/23	Advertising and Publications		0600	3040		560.00	196262	Arkansas Democrat-Gazet
23.7123	10/26/23	Advertising and Publications		0600	3040		65.25	196267	Crossman printing & Cop
<u>Subtotal</u>							<u>1,498.25</u>		
23.6510	10/02/23	Utilities - Electric, Gas, W		0600	3069		5,656.83	DD2508	Conway Corporation
23.6512	10/02/23	Utilities - Electric, Gas, W		0600	3069		22.37	DD2508	Conway Corporation
23.6566	10/02/23	Utilities - Electric, Gas, W		0600	3069		10.13	195819	Summit Utilities Arkans
23.6567	10/02/23	Utilities - Electric, Gas, W		0600	3069		10.28	195820	Summit Utilities Arkans
23.6618	10/02/23	Utilities - Electric, Gas, W		0600	3069		17.00	195794	City of Vilonia Sewer D
23.6564	10/06/23	Utilities - Electric, Gas, W		0600	3069		105.00	196007	The Computer Works
23.6565	10/06/23	Utilities - Electric, Gas, W		0600	3069		185.93	195911	Entergy
23.6664	10/16/23	Utilities - Electric, Gas, W		0600	3069		143.90	196111	Entergy
23.6665	10/16/23	Utilities - Electric, Gas, W		0600	3069		924.77	196151	Summit Utilities Arkans
23.6677	10/16/23	Utilities - Electric, Gas, W		0600	3069		69.75	196121	Greenbrier Water & Sewe
23.6680	10/16/23	Utilities - Electric, Gas, W		0600	3069		172.54	196109	Entergy
23.6681	10/16/23	Utilities - Electric, Gas, W		0600	3069		201.67	196101	Damascus Water Dept
23.6682	10/16/23	Utilities - Electric, Gas, W		0600	3069		57.91	196121	Greenbrier Water & Sewe
23.6990	10/16/23	Utilities - Electric, Gas, W		0600	3069		180.09	196110	Entergy
23.6991	10/16/23	Utilities - Electric, Gas, W		0600	3069		77.13	196169	Windstream
23.7066	10/18/23	Utilities - Electric, Gas, W		0600	3069		10.13	196186	Summit Utilities Arkans
23.7068	10/24/23	Utilities - Electric, Gas, W		0600	3069		9.82	196216	Summit Utilities Arkans
23.7124	10/26/23	Utilities - Electric, Gas, W		0600	3069		5,727.63	DD2544	Conway Corporation

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7162	10/26/23	Utilities - Electric, Gas, W		0600	3069		10.28	196287	Summit Utilities Arkans
23.7163	10/26/23	Utilities - Electric, Gas, W		0600	3069		10.13	196286	Summit Utilities Arkans
23.7168	10/26/23	Utilities - Electric, Gas, W		0600	3069		17.00	196265	City of Vilonia Sewer D
23.7174	10/26/23	Utilities - Electric, Gas, W		0600	3069		133.45	196269	Entergy
<u>Subtotal</u>							13,753.74		
23.6676	10/16/23	Lease - Machinery and Equipm		0600	3073		1,238.55	196104	Datamax
<u>Subtotal</u>							1,238.55		
23.7004	10/25/23	Dues and Memberships		0600	3090		140.00	196226	CENTENNIAL BANK
<u>Subtotal</u>							140.00		
23.7004	10/25/23	Meals and Lodging		0600	3094		1,021.62	196226	CENTENNIAL BANK
23.7069	10/25/23	Meals and Lodging		0600	3094		68.87	DD2539	John McGraw
23.7125	10/26/23	Meals and Lodging		0600	3094		48.93	DD2543	Brittany Pritchett
23.7126	10/26/23	Meals and Lodging		0600	3094		35.32	DD2549	Olivia Carter
23.7128	10/26/23	Meals and Lodging		0600	3094		39.71	196278	Hailey Believ
<u>Subtotal</u>							1,214.45		
23.7004	10/25/23	Training and Education		0600	3101		324.00	196226	CENTENNIAL BANK
<u>Subtotal</u>							324.00		
23.6916	10/16/23	Computer Software, Support,		0600	3102		25.00	196116	Financial Intelligence
23.7004	10/25/23	Computer Software, Support,		0600	3102		275.82	196226	CENTENNIAL BANK
<u>Subtotal</u>							300.82		
23.6995	10/16/23	Lawn care Maintenance		0600	3192		559.63	196145	SUPERIOR OUTDOOR SERVIC
<u>Subtotal</u>							559.63		
23.7003	10/26/23	Machinery and Equipment		0600	4004		829.76	196279	Howard Technology Solut
<u>Subtotal</u>							829.76		
23.6996	10/16/23	Construction In Progress		0600	4006		8,386.45	196093	Conway Flooring & Desig
<u>Subtotal</u>							8,386.45		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							70,107.78		
Fund 3008 Total							70,107.78		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6644	10/16/23	Property Reappraisal		0110	3008		67,394.00	196161	Total Assessment Soluti
23.6652	10/16/23	Property Reappraisal		0110	3008		67,394.00	196161	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.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6935	10/16/23	General Supplies		0114	2001		125.06	196099	Crossman printing & Cop
Subtotal							125.06		
23.7139	10/26/23	Postage		0114	3021		134.61	DD2550	Purchase Power
Subtotal							134.61		
Department Total							259.67		
Fund 3012 Total							259.67		

Expenditure Code Report
 Fund 3017 Jail Operations & Mainten
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6545	10/06/23	Other Professional Services		0439	3009		55,046.60	196010	Turn Key Health Clinics
23.7151	10/26/23	Other Professional Services		0439	3009		55,046.60	196291	Turn Key Health Clinics
Subtotal							110,093.20		
Department Total							110,093.20		
Fund 3017 Total							110,093.20		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6597	10/06/23	Small Equipment		0501	2002		166.68	195913	FIRST SECURITY BANK
23.6914	10/16/23	Small Equipment		0501	2002		507.18	196164	Turner Signs
23.7206	10/30/23	Small Equipment		0501	2002		176.56	196323	Turner Signs
Subtotal							850.42		
23.7045	10/18/23	Parts and Repairs		0501	2023		1,077.12	196177	Clifford Power Systems,
Subtotal							1,077.12		
23.6597	10/06/23	Other Professional Services		0501	3009		45.48	195913	FIRST SECURITY BANK
Subtotal							45.48		
23.6703	10/06/23	Telephone & Fax - Landline		0501	3020		5,094.23	195831	A T & T
Subtotal							5,094.23		
23.6657	10/06/23	Utilities - Electric, Gas, W		0501	3069		62.85	195986	Petit Jean Electric Coo
23.7029	10/18/23	Utilities - Electric, Gas, W		0501	3069		59.83	196180	Entergy
Subtotal							122.68		
Department Total							7,189.93		
Fund 3020 Total							7,189.93		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6950	10/16/23	General Supplies		0417	2001		216.55	196060	ARVEST BANK
23.7018	10/16/23	General Supplies		0417	2001		4.84	196071	Arkansas Copier Center
Subtotal							221.39		
23.6950	10/16/23	Small Equipment		0417	2002		54.36	196060	ARVEST BANK
Subtotal							54.36		
23.6940	10/16/23	Other Professional Services		0417	3009		115.75	196133	Matthew Bender & Co., I
23.7096	10/24/23	Other Professional Services		0417	3009		150.00	196211	Hallie Brents
Subtotal							265.75		
23.6756	10/06/23	Telephone & Fax - Landline		0417	3020		89.57	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0417	3020		91.20	DD2553	Conway Corporation
Subtotal							180.77		
23.6697	10/06/23	Cell Phones and Pagers		0417	3022		40.23	196001	T-Mobile USA, INC
Subtotal							40.23		
23.6696	10/06/23	Travel		0417	3030		25.20	195966	Lynn Plemmons
Subtotal							25.20		
23.6554	10/02/23	Utilities - Electric, Gas, W		0417	3069		523.21	DD2508	Conway Corporation
23.6947	10/16/23	Utilities - Electric, Gas, W		0417	3069		200.54	196069	Angela A Byrd
Subtotal							723.75		
23.7016	10/16/23	Rent - Land and Buildings		0417	3070		2,350.00	196095	Covington Family Limite
Subtotal							2,350.00		
Department Total							3,861.45		
Fund 3024 Total							3,861.45		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6660	10/06/23	General Supplies		0408	2001		130.98	195950	Jaime Hamerlinck
23.6712	10/10/23	General Supplies		0408	2001		372.47	196026	Coleman's Office & Scho
23.7222	10/30/23	General Supplies		0408	2001		23.93	196303	Crossman printing & Cop
Subtotal							527.38		
23.5715	10/06/23	Drug Testing		0408	3007		43.46	195959	Kenneth Hollis Jr
Subtotal							43.46		
23.6928	10/16/23	Cell Phones and Pagers		0408	3022		93.68	196049	A T & T
Subtotal							93.68		
Department Total							664.52		
Fund 3027 Total							664.52		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6948	10/16/23	General Supplies		0431	2001		361.63	196132	Matthew Bender & Co., I
Subtotal							361.63		
23.6507	10/02/23	Other Professional Services		0431	3009		13.08	195807	FIRST SECURITY BANK
23.7043	10/24/23	Other Professional Services		0431	3009		58.47	196202	CENTENNIAL BANK
23.7084	10/24/23	Other Professional Services		0431	3009		368.75	196199	American Tracking Solut
Subtotal							440.30		
23.7085	10/24/23	Rent - Machinery and Equipme		0431	3071		23.82	196208	Crystal Springs
Subtotal							23.82		
23.6570	10/02/23	Lease - Machinery and Equipm		0431	3073		148.99	195788	Arkansas Copier Center
Subtotal							148.99		
Department Total							974.74		
Fund 3031 Total							974.74		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6880	10/06/23	Drug Buy Money - FCSO		0416	3199		4,000.00	195919	Faulkner Co. Prosecutin
Subtotal							4,000.00		
Department Total							4,000.00		
Fund 3044 Total							4,000.00		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6546	10/06/23	Other Professional Services		0418	3009		14,349.99	1134	Turn Key Health Clinics
23.7152	10/30/23	Other Professional Services		0418	3009		14,349.99	1143	Turn Key Health Clinics
Subtotal							28,699.98		
Department Total							28,699.98		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6985	10/16/23	Construction In Progress		0704	4006	J525	69,514.08	1137	Conway Corporation
Subtotal							69,514.08		
Department Total							69,514.08		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6957	10/16/23	Construction In Progress		0705	4006	J512	14,673.98	1139	Vilonia Water Works
23.6958	10/16/23	Construction In Progress		0705	4006	J513	1,547.50	1139	Vilonia Water Works
Subtotal							16,221.48		
Department Total							16,221.48		

Expenditure Code Report
Fund 3046 City of Guy
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7101	10/30/23	Construction In Progress		0706	4006	J514	190,000.00	DD441	NLS Construction, LLC
Subtotal							190,000.00		
Department Total							190,000.00		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6699	10/10/23	Construction In Progress		0708	4006		1,404.38	1135	Haynes Equipment Compan
23.6700	10/16/23	Construction In Progress		0708	4006		2,085.43	1136	CATERPILLAR FINANCIAL S
Subtotal							3,489.81		
Department Total							3,489.81		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7134	10/26/23	Grants-In-Aid		0710	3103		3,967.43	DD436	STOPDV
Subtotal							3,967.43		
Department Total							3,967.43		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6563	10/02/23	Grants-In-Aid		0711	3103	J511	370.00	1132	Oakwood Village
23.7093	10/25/23	Grants-In-Aid		0711	3103	J511	750.00	1141	C & C Property Manageme
Subtotal							1,120.00		
Department Total							1,120.00		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6955	10/16/23	Grants-In-Aid		0715	3103	J522	8,333.32	DD431	United Way of Central A
23.7176	10/30/23	Grants-In-Aid		0715	3103	J522	8,333.32	DD442	United Way of Central A
Subtotal							16,666.64		
Department Total							16,666.64		

Expenditure Code Report
Fund 3046 Lake Conway Wastwater Uti
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7207	10/26/23	Construction In Progress		0717	4006		182,983.75	DD435	Faulkner County Title
Subtotal							182,983.75		
Department Total							182,983.75		

Expenditure Code Report
Fund 3046 Faulkner County Emergency
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6633	10/06/23	Grants-In-Aid		0719	3103		50,149.00	1133	Emergency Service Marke
Subtotal							50,149.00		
Department Total							50,149.00		

Expenditure Code Report
Fund 3046 Criminal Justice Counseli
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7095	10/25/23	Grants-In-Aid		0720	3103	J528	4,400.00	DD434	In Sync Counseling
23.7234	10/30/23	Grants-In-Aid		0720	3103	J528	2,450.00	DD440	In Sync Counseling
Subtotal							6,850.00		
Department Total							6,850.00		
Fund 3046 Total							569,662.17		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6722	10/16/23	Fleet Liability		0520	3053		780.00	196053	AAC Risk Management
<u>Subtotal</u>							780.00		
23.6515	10/16/23	Utilities - Electric, Gas, W		0520	3069		160.10	196108	Entergy
23.7129	10/26/23	Utilities - Electric, Gas, W		0520	3069		123.64	196268	Entergy
23.7260	10/30/23	Utilities - Electric, Gas, W		0520	3069		134.32	DD2553	Conway Corporation
<u>Subtotal</u>							418.06		
<u>Department Total</u>							1,198.06		
Fund 3400 Total							1,198.06		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6580	10/06/23	Archival and Exhibit Supplie		0604	2019		32.63	195886	Crossman printing & Cop
23.6586	10/06/23	Archival and Exhibit Supplie		0604	2019		500.86	195842	ARVEST BANK
Subtotal							533.49		
23.6756	10/06/23	Telephone & Fax - Landline		0604	3020		22.39	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0604	3020		22.80	DD2553	Conway Corporation
Subtotal							45.19		
23.6582	10/02/23	Utilities - Electric, Gas, W		0604	3069		167.93	195822	Summit Utilities Arkans
23.6584	10/02/23	Utilities - Electric, Gas, W		0604	3069		653.05	DD2508	Conway Corporation
23.6585	10/02/23	Utilities - Electric, Gas, W		0604	3069		80.98	DD2508	Conway Corporation
Subtotal							901.96		
Department Total							1,480.64		
Fund 3401 Total							1,480.64		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6745	10/16/23	Asphalt		0201	2025		199.64	196144	Roger's Group, Inc
23.6905	10/16/23	Asphalt		0201	2025		31,646.76	196077	Atlas Asphalt, Inc
23.7175	10/26/23	Asphalt		0201	2025		189,685.27	196283	Roger's Group, Inc
Subtotal							221,531.67		
23.6884	10/16/23	Culvert and Pipe		0201	2026		3,574.87	196078	BLK Quarries
23.6968	10/16/23	Culvert and Pipe		0201	2026		533.93	196143	River Valley Winwater W
23.7019	10/24/23	Culvert and Pipe		0201	2026		17,816.74	196198	Adam Wallace Culvert Sa
Subtotal							21,925.54		
23.6745	10/16/23	Gravel, Dirt, and Sand		0201	2027		67,820.98	196144	Roger's Group, Inc
Subtotal							67,820.98		
23.6711	10/16/23	Concrete		0201	2030		3,062.14	196118	GREENBRIER READY MIX
Subtotal							3,062.14		
23.6895	10/16/23	Bridges and Steel		0201	2031		326.25	196103	Darragh Co
23.6907	10/16/23	Bridges and Steel		0201	2031		13,441.88	196074	Arkansas Fence & Guardr
Subtotal							13,768.13		
Department Total							328,108.46		
Fund 3402 Total							328,108.46		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7231	10/30/23	Other Professional Services		0406	3009		48,552.60	196321	Sowell Architects Inc
<u>Subtotal</u>							48,552.60		
23.6746	10/06/23	Spay & Neuter Services		0406	3104		1,120.00	195881	Companions Spay & Neute
23.7100	10/25/23	Spay & Neuter Services		0406	3104		1,410.00	196229	Companions Spay & Neute
<u>Subtotal</u>							2,530.00		
<u>Department Total</u>							51,082.60		
Fund 3404 Total							51,082.60		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6578	10/06/23	General Supplies		0421	2001		768.00	195924	Guardian RFID
23.6591	10/06/23	General Supplies		0421	2001		344.07	195866	CENTENNIAL BANK
23.6592	10/06/23	General Supplies		0421	2001		554.40	195867	CENTENNIAL BANK
Subtotal							1,666.47		
23.6549	10/02/23	Janitorial Supplies		0421	2003		3,797.63	195815	Myers Supply,INC
23.6909	10/16/23	Janitorial Supplies		0421	2003		70.69	196135	Myers Supply,INC
Subtotal							3,868.32		
23.6539	10/02/23	Food		0421	2005		1,287.60	195795	Conway Vending
23.6544	10/06/23	Food		0421	2005		49,727.26	196009	Trinity Services Group
23.6592	10/06/23	Food		0421	2005		65.21	195867	CENTENNIAL BANK
23.6897	10/16/23	Food		0421	2005		387.15	196094	Conway Vending
23.7150	10/25/23	Food		0421	2005		48,293.39	196254	Trinity Services Group
Subtotal							99,760.61		
23.6549	10/02/23	Chemicals and Cleaning		0421	2011		1,511.24	195815	Myers Supply,INC
23.6601	10/02/23	Chemicals and Cleaning		0421	2011		10.37	195815	Myers Supply,INC
23.6874	10/06/23	Chemicals and Cleaning		0421	2011		525.26	195952	Johnson Chemical Co., I
23.6924	10/16/23	Chemicals and Cleaning		0421	2011		661.48	196129	Liquid Environmental So
Subtotal							2,708.35		
23.6527	10/02/23	Hygiene		0421	2012		2,053.96	195791	CHARM-TEX INC.
23.6591	10/06/23	Hygiene		0421	2012		98.36	195866	CENTENNIAL BANK
Subtotal							2,152.32		
23.6549	10/02/23	Kitchen Supplies		0421	2013		497.98	195815	Myers Supply,INC
23.6601	10/02/23	Kitchen Supplies		0421	2013		98.10	195815	Myers Supply,INC
23.6595	10/06/23	Kitchen Supplies		0421	2013		1,660.45	195859	Ben E. Keith Company
Subtotal							2,256.53		
23.6548	10/06/23	Building Materials and Suppl		0421	2020		92.94	195929	Hiegel Supply
23.6592	10/06/23	Building Materials and Suppl		0421	2020		84.69	195867	CENTENNIAL BANK
23.6684	10/06/23	Building Materials and Suppl		0421	2020		85.59	195929	Hiegel Supply
Subtotal							263.22		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6548	10/06/23	Paints and Metals		0421	2021		27.35	195929	Hiegel Supply
<u>Subtotal</u>							27.35		
23.6532	10/02/23	Plumbing and Electrical Supp		0421	2022		445.79	195811	Mark's Plumbing Parts
23.6548	10/06/23	Plumbing and Electrical Supp		0421	2022		132.06	195929	Hiegel Supply
23.6923	10/16/23	Plumbing and Electrical Supp		0421	2022		178.65	196142	Ray Lusk Plumbing
23.7147	10/25/23	Plumbing and Electrical Supp		0421	2022		731.91	196240	John Seller's Electric
<u>Subtotal</u>							1,488.41		
23.6535	10/02/23	Parts and Repairs		0421	2023		1,604.74	195790	Bromley Parts & Service
23.6537	10/02/23	Parts and Repairs		0421	2023		280.74	195793	Central Laundry Equipme
23.6674	10/10/23	Parts and Repairs		0421	2023		429.89	196025	Central Laundry Equipme
23.6898	10/16/23	Parts and Repairs		0421	2023		146.81	196117	Freyaldenhoven Heating
23.6900	10/16/23	Parts and Repairs		0421	2023		179.09	196122	Hiegel H & S Glass, Inc
23.7135	10/25/23	Parts and Repairs		0421	2023		380.63	196219	A+ Safe & Lock LLC
23.7141	10/25/23	Parts and Repairs		0421	2023		398.84	196228	Central Laundry Equipme
23.7143	10/25/23	Parts and Repairs		0421	2023		119.63	196230	Coney's Garage Door, Inc
23.7146	10/25/23	Parts and Repairs		0421	2023		437.21	196238	Hobart Service
<u>Subtotal</u>							3,977.58		
23.6524	10/02/23	Maintenance and Service Cont		0421	2024		598.13	195786	Allative Technologies
23.6533	10/02/23	Maintenance and Service Cont		0421	2024		56.01	195812	Medical Waste Services
23.6543	10/02/23	Maintenance and Service Cont		0421	2024		805.02	195824	TK Elevator Corporation
23.6672	10/10/23	Maintenance and Service Cont		0421	2024		598.13	196017	Allative Technologies
23.6925	10/16/23	Maintenance and Service Cont		0421	2024		56.01	196134	Medical Waste Services
<u>Subtotal</u>							2,113.30		
23.6528	10/06/23	Medical, Dental, and Hospita		0421	3006		600.00	195880	Clearview Digital Image
23.6592	10/06/23	Medical, Dental, and Hospita		0421	3006		54.56	195867	CENTENNIAL BANK
23.6686	10/10/23	Medical, Dental, and Hospita		0421	3006		79.17	196040	Quest Diagnostics
23.6685	10/16/23	Medical, Dental, and Hospita		0421	3006		106.20	196141	Quest Diagnostics
<u>Subtotal</u>							839.93		
23.6514	10/02/23	Other Professional Services		0421	3009		1,933.58	195810	Kordsmeier Electric

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,933.58		
23.6573	10/06/23	Telephone & Fax - Landline		0421	3020		2,723.35	DD2517	Conway Corporation
23.6592	10/06/23	Telephone & Fax - Landline		0421	3020		553.86	195867	CENTENNIAL BANK
23.6756	10/06/23	Telephone & Fax - Landline		0421	3020		156.74	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0421	3020		159.58	DD2553	Conway Corporation
Subtotal							3,593.53		
23.6534	10/02/23	Common Carrier		0421	3031		5,435.00	195816	PTS OF AMERICA
23.7149	10/25/23	Common Carrier		0421	3031		10,100.00	196247	PTS OF AMERICA
Subtotal							15,535.00		
23.6523	10/02/23	Utilities - Electric, Gas, W		0421	3069		1,708.54	195823	Summit Utilities Arkans
23.6573	10/06/23	Utilities - Electric, Gas, W		0421	3069		16,546.73	DD2517	Conway Corporation
23.6732	10/06/23	Utilities - Electric, Gas, W		0421	3069		74.18	195999	Summit Utilities Arkans
23.6737	10/06/23	Utilities - Electric, Gas, W		0421	3069		366.51	DD2517	Conway Corporation
23.6763	10/06/23	Utilities - Electric, Gas, W		0421	3069		978.67	DD2517	Conway Corporation
23.6871	10/06/23	Utilities - Electric, Gas, W		0421	3069		109.78	DD2517	Conway Corporation
23.7106	10/25/23	Utilities - Electric, Gas, W		0421	3069		284.10	DD2538	Conway Corporation
23.7132	10/25/23	Utilities - Electric, Gas, W		0421	3069		1,012.44	196249	Summit Utilities Arkans
23.7133	10/25/23	Utilities - Electric, Gas, W		0421	3069		11,717.11	DD2538	Conway Corporation
23.7178	10/26/23	Utilities - Electric, Gas, W		0421	3069		103.15	196285	Summit Utilities Arkans
Subtotal							32,901.21		
Department Total							175,085.71		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6530	10/02/23	General Supplies		0436	2001		358.66	195798	Crossman printing & Cop
23.6592	10/06/23	General Supplies		0436	2001		3,262.73	195867	CENTENNIAL BANK
23.6872	10/10/23	General Supplies		0436	2001		227.56	196030	Crossman printing & Cop
Subtotal							3,848.95		
23.6588	10/06/23	Small Equipment		0436	2002		453.24	195864	CENTENNIAL BANK
23.6591	10/06/23	Small Equipment		0436	2002		12.39	195866	CENTENNIAL BANK
23.6592	10/06/23	Small Equipment		0436	2002		2,633.70	195867	CENTENNIAL BANK
Subtotal							3,099.33		
23.6581	10/02/23	Clothing and Uniforms		0436	2006		88.59	195825	Teeco Safety
23.7144	10/25/23	Clothing and Uniforms		0436	2006		2,456.68	196231	Conway Tactical LLC
Subtotal							2,545.27		
23.6541	10/06/23	Fuels, Oil, and Lubricants		0436	2007		144.21	195979	MyFleetCenter, Sound Bi
23.6550	10/06/23	Fuels, Oil, and Lubricants		0436	2007		13.03	195981	O'Reilly Automotive, Inc
23.6593	10/06/23	Fuels, Oil, and Lubricants		0436	2007		1,176.57	196005	TOTAL TIRE AND AUTOMOTI
23.6688	10/06/23	Fuels, Oil, and Lubricants		0436	2007		32,070.87	DD2520	Wex Bank
23.6583	10/10/23	Fuels, Oil, and Lubricants		0436	2007		392.62	196044	Stephens Automotive Rep
23.6687	10/10/23	Fuels, Oil, and Lubricants		0436	2007		95.58	196044	Stephens Automotive Rep
23.6902	10/16/23	Fuels, Oil, and Lubricants		0436	2007		20.65	196137	O'Reilly Automotive, Inc
Subtotal							33,913.53		
23.6589	10/06/23	Tires and Tubes		0436	2008		27.01	195865	CENTENNIAL BANK
23.6593	10/06/23	Tires and Tubes		0436	2008		3,652.60	196005	TOTAL TIRE AND AUTOMOTI
23.6583	10/10/23	Tires and Tubes		0436	2008		21.40	196044	Stephens Automotive Rep
Subtotal							3,701.01		
23.6529	10/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		152.25	195882	Conway Glass Tinting Pl
23.6550	10/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		320.95	195981	O'Reilly Automotive, Inc
23.6589	10/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		109.14	195865	CENTENNIAL BANK
23.6593	10/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		2,521.96	196005	TOTAL TIRE AND AUTOMOTI
23.6583	10/10/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,817.82	196044	Stephens Automotive Rep
23.6675	10/10/23	PARTS AND REPAIRS-VEHICLES		0436	2032		5,355.35	196032	Dana Safety Supply, Inc
23.6683	10/10/23	PARTS AND REPAIRS-VEHICLES		0436	2032		5,355.35	196032	Dana Safety Supply, Inc

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6687	10/10/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,565.55	196044	Stephens Automotive Rep
23.6902	10/16/23	PARTS AND REPAIRS-VEHICLES		0436	2032		30.44	196137	O'Reilly Automotive, Inc
Subtotal							17,228.81		
23.6526	10/02/23	Other Professional Services		0436	3009		840.00	195789	Brad Williams, Ph.D-Psy
23.6531	10/02/23	Other Professional Services		0436	3009		140.00	195801	Elevator Safety Inspect
23.6542	10/02/23	Other Professional Services		0436	3009		492.00	195814	Midwest Radar & Equipme
23.6538	10/06/23	Other Professional Services		0436	3009		30.74	195884	Conway Regional Medical
23.6589	10/06/23	Other Professional Services		0436	3009		139.91	195865	CENTENNIAL BANK
23.6592	10/06/23	Other Professional Services		0436	3009		9.65	195867	CENTENNIAL BANK
23.6673	10/10/23	Other Professional Services		0436	3009		600.00	196022	Brad Williams, Ph.D-Psy
23.6920	10/16/23	Other Professional Services		0436	3009		50.00	196073	Arkansas Dept . of Labo
23.7136	10/25/23	Other Professional Services		0436	3009		103.31	196220	Al Portable, LLC
23.7137	10/25/23	Other Professional Services		0436	3009		240.00	196225	Brad Williams, Ph.D-Psy
23.7140	10/25/23	Other Professional Services		0436	3009		811.82	196227	Capital Fire Extinguish
Subtotal							3,457.43		
23.6756	10/06/23	Telephone & Fax - Landline		0436	3020		99.55	DD2517	Conway Corporation
23.7244	10/30/23	Telephone & Fax - Landline		0436	3020		101.36	DD2553	Conway Corporation
Subtotal							200.91		
23.6521	10/02/23	Utilities - Electric, Gas, W		0436	3069		29.93	195821	Summit Utilities Arkans
23.6573	10/06/23	Utilities - Electric, Gas, W		0436	3069		2,121.12	DD2517	Conway Corporation
Subtotal							2,151.05		
23.6589	10/06/23	Training and Education		0436	3101		630.00	195865	CENTENNIAL BANK
Subtotal							630.00		
23.6588	10/06/23	Computer Software, Support,		0436	3102		1,530.12	195864	CENTENNIAL BANK
Subtotal							1,530.12		
23.6690	10/16/23	Machinery and Equipment		0436	4004		8,367.40	196102	Dana Safety Supply, Inc
Subtotal							8,367.40		
Department Total							80,673.81		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
				Fund 3407	Total		255,759.52		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7043	10/24/23	General Supplies		0412	2001		647.16	196202	CENTENNIAL BANK
Subtotal							647.16		
Department Total							647.16		
Fund 3412 Total							647.16		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6701	10/10/23	Tires and Tubes		0801	2008		156.25	196047	Tires For Less
Subtotal							156.25		
23.7104	10/25/23	Other Professional Services		0801	3009		11,360.00	196236	Faulkner Co Conservatio
Subtotal							11,360.00		
23.7104	10/25/23	Utilities - Electric, Gas, W		0801	3069		296.85	196236	Faulkner Co Conservatio
Subtotal							296.85		
23.7104	10/25/23	Dues and Memberships		0801	3090		186.00	196236	Faulkner Co Conservatio
Subtotal							186.00		
Department Total							11,999.10		
Fund 3413 Total							11,999.10		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6730	10/06/23	Other Professional Services		0806	3009		12,974.42	195899	Division of Agriculture
<u>Subtotal</u>							12,974.42		
23.6942	10/16/23	Cell Phones and Pagers		0806	3022		70.78	196051	A T & T
<u>Subtotal</u>							70.78		
23.6890	10/06/23	Utilities - Electric, Gas, W		0806	3069		1,493.79	DD2517	Conway Corporation
<u>Subtotal</u>							1,493.79		
Department Total							14,538.99		
Fund 3414 Total							14,538.99		

Expenditure Code Report
 Fund 3415 FEMA Flood Passthrough
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7138	10/26/23	Land		0123	4001		1,792.74	DD2545	Faulkner County Title
Subtotal							1,792.74		
Department Total							1,792.74		
Fund 3415 Total							1,792.74		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6555	10/06/23	General Supplies		0434	2001		293.57	195982	Office Depot- Office De
23.6757	10/10/23	General Supplies		0434	2001		19.52	196029	Conway Copies, Inc
23.7055	10/17/23	General Supplies		0434	2001		50.48	196171	Department of Finance &
23.7043	10/24/23	General Supplies		0434	2001		87.10	196202	CENTENNIAL BANK
23.7230	10/30/23	General Supplies		0434	2001		243.60	196317	Office Depot- Office De
Subtotal							694.27		
23.6662	10/16/23	Small Equipment		0434	2002		3,564.69	196084	CDW Government
23.7043	10/24/23	Small Equipment		0434	2002		4,206.64	196202	CENTENNIAL BANK
Subtotal							7,771.33		
23.6912	10/16/23	Food		0434	2005		152.05	196083	CAPITAL ONE
23.7043	10/24/23	Food		0434	2005		136.08	196202	CENTENNIAL BANK
23.7103	10/26/23	Food		0434	2005		17.06	196280	Leslie L Dawes
Subtotal							305.19		
Department Total							8,770.79		
Fund 3505 Total							8,770.79		

Expenditure Code Report
 Fund 3514 Juvenile Court Grants
 Faulkner County CONWAY AR.
 10/01/2023 to 10/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6555	10/06/23	General Supplies		0434	2001		232.21	195982	Office Depot- Office De
Subtotal							232.21		
Department Total							232.21		
Fund 3514 Total							232.21		
Grand Total							2,754,010.64		