

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5103	08/07/23	General Supplies		0100	2001	ýý	179.10	194582	ARVEST BANK
23.5104	08/07/23	General Supplies		0100	2001	ý	75.00	194581	ARVEST BANK
23.5105	08/07/23	General Supplies		0100	2001	ý	104.20	194583	ARVEST BANK
23.5391	08/18/23	General Supplies		0100	2001		48.94	194793	Crossman printing & Cop
23.5416	08/22/23	General Supplies		0100	2001	ýýý	75.61	194833	Office Depot- Office De
Subtotal							482.85		
23.5140	08/07/23	Small Equipment		0100	2002		242.72	194586	CDW Government
Subtotal							242.72		
23.5107	08/07/23	Fuels, Oil, and Lubricants		0100	2007		78.25	194584	ARVEST BANK
Subtotal							78.25		
23.5061	08/02/23	Building Materials and Suppl		0100	2020		150.00	194542	Charlie Swaffar
23.5100	08/07/23	Building Materials and Suppl		0100	2020	ýýý	65.25	194580	ARVEST BANK
Subtotal							215.25		
23.5100	08/07/23	Paints and Metals		0100	2021	ýýý	51.75	194580	ARVEST BANK
Subtotal							51.75		
23.5100	08/07/23	Parts and Repairs		0100	2023	ýýý	64.54	194580	ARVEST BANK
Subtotal							64.54		
23.5351	08/18/23	Maintenance and Service Cont		0100	2024		227.83	194786	Arkansas Copier Center
Subtotal							227.83		
23.5062	08/02/23	Other Professional Services		0100	3009		167.08	194546	Entergy
23.5104	08/07/23	Other Professional Services		0100	3009	ý	10.00	194581	ARVEST BANK
23.5385	08/18/23	Other Professional Services		0100	3009		1,875.00	194809	Voegele Tree Service LL
23.5386	08/18/23	Other Professional Services		0100	3009		2,198.75	194792	Convergint Technologies
23.5390	08/18/23	Other Professional Services		0100	3009		6,000.00	194794	EGP PLLC
23.5394	08/18/23	Other Professional Services		0100	3009	ýý	10,450.00	194809	Voegele Tree Service LL
23.5565	08/30/23	Other Professional Services		0100	3009		715.00	194917	Olsen Sprinkler ,Inc
23.5598	08/30/23	Other Professional Services		0100	3009		2,117.20	194930	Williams Mechanical
Subtotal							23,533.03		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5226	08/10/23	Building and Improvements		0100	3018		1,800.00	194661	D & L Contractors
23.5382	08/18/23	Building and Improvements		0100	3018		833.04	194805	Maple Leaf Awning & Can
23.5387	08/18/23	Building and Improvements		0100	3018		794.85	194791	Collier Roofing LLC
23.5388	08/18/23	Building and Improvements		0100	3018		870.53	194802	Jamar Carports & Portab
23.5393	08/18/23	Building and Improvements		0100	3018		1,198.37	194810	Williams Mechanical
Subtotal							5,496.79		
23.5060	08/02/23	Telephone & Fax - Landline		0100	3020		115.14	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0100	3020		113.94	DD2466	Conway Corporation
Subtotal							229.08		
23.5103	08/07/23	Postage		0100	3021	ŷŷ	13.20	194582	ARVEST BANK
23.5451	08/22/23	Postage		0100	3021		28.91	DD2457	Purchase Power
Subtotal							42.11		
23.5106	08/10/23	Cell Phones and Pagers		0100	3022		231.25	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0100	3022		231.25	194891	A T & T
Subtotal							462.50		
23.5424	08/22/23	Travel		0100	3030		151.20	DD2454	Kellie Wilson
23.5427	08/22/23	Travel		0100	3030		161.04	194834	PAULETTE WOMACK
23.5428	08/22/23	Travel		0100	3030		33.16	DD2458	Sally Stip
Subtotal							345.40		
23.5060	08/02/23	Utilities - Electric, Gas, W		0100	3069		36.94	DD2423	Conway Corporation
23.5141	08/07/23	Utilities - Electric, Gas, W		0100	3069		21.91	194600	Greenbrier Water & Sewe
23.5101	08/10/23	Utilities - Electric, Gas, W		0100	3069		170.04	DD2435	Conway Corporation
23.5290	08/16/23	Utilities - Electric, Gas, W		0100	3069		3.42	194769	Summit Utilities Arkans
23.5431	08/22/23	Utilities - Electric, Gas, W		0100	3069		123.90	DD2452	Conway Corporation
23.5433	08/22/23	Utilities - Electric, Gas, W		0100	3069		489.24	DD2452	Conway Corporation
23.5437	08/22/23	Utilities - Electric, Gas, W		0100	3069		478.09	DD2452	Conway Corporation
23.5438	08/22/23	Utilities - Electric, Gas, W		0100	3069		485.45	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0100	3069		36.55	DD2466	Conway Corporation
Subtotal							1,845.54		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5105	08/07/23	Dues and Memberships		0100	3090	ý	150.00	194583	ARVEST BANK
<u>Subtotal</u>							150.00		
23.5143	08/07/23	Training and Education		0100	3101	ý	1,000.00	194607	Professional Developmen
<u>Subtotal</u>							1,000.00		
23.5139	08/07/23	Computer Software, Support,		0100	3102		350.00	194597	Financial Intelligence
23.5206	08/10/23	Computer Software, Support,		0100	3102	ýýýýý	85.16	194664	FIRST SECURITY BANK
23.5223	08/10/23	Computer Software, Support,		0100	3102	ýýýý	46.00	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0100	3102	ýýýýýýýý	124.20	194848	FIRST SECURITY BANK
<u>Subtotal</u>							605.36		
23.5060	08/02/23	Health Department and Law Li		0100	3198		339.45	DD2423	Conway Corporation
23.5557	08/30/23	Health Department and Law Li		0100	3198		335.84	DD2466	Conway Corporation
<u>Subtotal</u>							675.29		
<u>Department Total</u>							35,748.29		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5297	08/16/23	Other Professional Services		0101	3009	ý	19.99	194728	ARVEST BANK
Subtotal							19.99		
23.5060	08/02/23	Telephone & Fax - Landline		0101	3020		119.85	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0101	3020		118.60	DD2466	Conway Corporation
Subtotal							238.45		
23.5451	08/22/23	Postage		0101	3021		147.70	DD2457	Purchase Power
Subtotal							147.70		
23.5305	08/16/23	Travel		0101	3030		150.36	DD2442	Terry Beth Vanbyssum
Subtotal							150.36		
23.5060	08/02/23	Utilities - Electric, Gas, W		0101	3069		49.33	DD2423	Conway Corporation
23.5106	08/10/23	Utilities - Electric, Gas, W		0101	3069		41.23	194634	A T & T
23.5438	08/22/23	Utilities - Electric, Gas, W		0101	3069		910.23	DD2452	Conway Corporation
23.5516	08/30/23	Utilities - Electric, Gas, W		0101	3069		114.13	DD2466	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0101	3069		48.82	DD2466	Conway Corporation
Subtotal							1,163.74		
23.5176	08/10/23	Computer Software, Support,		0101	3102		2,347.00	194669	Financial Intelligence
Subtotal							2,347.00		
Department Total							4,067.24		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5069	08/02/23	General Supplies		0107	2001		54.37	194544	Conway Trophy & Awards
23.5493	08/29/23	General Supplies		0107	2001		8.70	194864	Billy's Trophies & Awar
Subtotal							63.07		
23.5463	08/28/23	Small Equipment		0107	2002	ýýýýýýýý	33.66	194847	FIRST SECURITY BANK
Subtotal							33.66		
23.5392	08/18/23	Travel		0107	3030		148.68	DD2448	Kris Kendrick
Subtotal							148.68		
23.5070	08/02/23	Advertising and Publications		0107	3040	ýýýýý	1,512.00	194552	Log Cabin Democrat
Subtotal							1,512.00		
23.5223	08/10/23	Computer Software, Support,		0107	3102	ýýýý	61.68	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0107	3102	ýýýýýýýý	60.00	194848	FIRST SECURITY BANK
Subtotal							121.68		
Department Total							1,879.09		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5200	08/10/23	Small Equipment		0108	2002	ý	526.20	194655	Conway Farm & Home Supp
23.5229	08/10/23	Small Equipment		0108	2002	ýýý	195.17	194676	Lowe's
<u>Subtotal</u>							721.37		
23.5420	08/22/23	Janitorial Supplies		0108	2003		376.45	194837	System Chemical
<u>Subtotal</u>							376.45		
23.5423	08/22/23	Fuels, Oil, and Lubricants		0108	2007	ýýýýýýýý	509.17	194819	ARVEST BANK
<u>Subtotal</u>							509.17		
23.5156	08/07/23	Tires and Tubes		0108	2008		32.61	194603	Hiegel Supply
23.5354	08/22/23	Tires and Tubes		0108	2008		47.85	194838	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							80.46		
23.5229	08/10/23	Building Materials and Suppl		0108	2020	ýýý	106.37	194676	Lowe's
23.5423	08/22/23	Building Materials and Suppl		0108	2020	ýýýýýýýý	90.81	194819	ARVEST BANK
<u>Subtotal</u>							197.18		
23.5175	08/07/23	Plumbing and Electrical Supp		0108	2022	ýýýý	90.53	194603	Hiegel Supply
23.5423	08/22/23	Plumbing and Electrical Supp		0108	2022	ýýýýýýýý	572.62	194819	ARVEST BANK
<u>Subtotal</u>							663.15		
23.5057	08/02/23	Parts and Repairs		0108	2023		32.63	194538	A+ Safe & Lock LLC
23.5156	08/07/23	Parts and Repairs		0108	2023		208.62	194603	Hiegel Supply
23.5175	08/07/23	Parts and Repairs		0108	2023	ýýýý	39.03	194603	Hiegel Supply
23.5177	08/07/23	Parts and Repairs		0108	2023		182.54	194603	Hiegel Supply
23.5229	08/10/23	Parts and Repairs		0108	2023	ýýý	153.80	194676	Lowe's
23.5336	08/18/23	Parts and Repairs		0108	2023		709.05	194810	Williams Mechanical
<u>Subtotal</u>							1,325.67		
23.5447	08/22/23	Maintenance and Service Cont		0108	2024		815.63	194823	Central Arkansas Pest S
<u>Subtotal</u>							815.63		
23.5423	08/22/23	PARTS AND REPAIRS-VEHICLES		0108	2032	ýýýýýýýý	676.34	194819	ARVEST BANK
<u>Subtotal</u>							676.34		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5178	08/10/23	Other Professional Services		0108	3009		185.00	194674	Kordsmeier Remodeling S
23.5191	08/10/23	Other Professional Services		0108	3009	ýýýý	497.61	194649	Central Arkansas Pest S
23.5224	08/10/23	Other Professional Services		0108	3009	ýýý	481.04	194648	Central AR Dust Control
23.5258	08/10/23	Other Professional Services		0108	3009		1,266.72	194698	Williams Mechanical
23.5296	08/16/23	Other Professional Services		0108	3009		295.80	194779	Williams Mechanical
Subtotal							2,726.17		
23.5060	08/02/23	Telephone & Fax - Landline		0108	3020		226.30	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0108	3020		223.92	DD2466	Conway Corporation
Subtotal							450.22		
23.5106	08/10/23	Cell Phones and Pagers		0108	3022		34.35	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0108	3022		98.56	194891	A T & T
Subtotal							132.91		
23.5060	08/02/23	Utilities - Electric, Gas, W		0108	3069		24.62	DD2423	Conway Corporation
23.5431	08/22/23	Utilities - Electric, Gas, W		0108	3069		123.90	DD2452	Conway Corporation
23.5438	08/22/23	Utilities - Electric, Gas, W		0108	3069		1,061.94	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0108	3069		24.37	DD2466	Conway Corporation
Subtotal							1,234.83		
23.5206	08/10/23	Computer Software, Support,		0108	3102	ýýýýý	22.00	194664	FIRST SECURITY BANK
23.5223	08/10/23	Computer Software, Support,		0108	3102	ýýýý	26.40	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0108	3102	ýýýýýýý	51.10	194848	FIRST SECURITY BANK
Subtotal							99.50		
Department Total							10,009.05		

Expenditure Code Report
 Fund 1000 Elections/Voter Registrat
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5040	08/02/23	General Supplies		0109	2001	ýý	289.51	194543	Coleman's Office & Scho
23.5297	08/16/23	General Supplies		0109	2001	ý	21.74	194728	ARVEST BANK
23.5444	08/22/23	General Supplies		0109	2001		82.63	194820	American Stamp & Markin
Subtotal							393.88		
23.5116	08/10/23	Small Equipment		0109	2002		2,507.53	194672	Intab
23.5206	08/10/23	Small Equipment		0109	2002	ýýýýý	271.86	194664	FIRST SECURITY BANK
23.5210	08/10/23	Small Equipment		0109	2002		342.40	194693	Turner Signs
23.5300	08/16/23	Small Equipment		0109	2002		70.68	194722	ARVEST BANK
23.5303	08/16/23	Small Equipment		0109	2002		5,383.05	194756	Inclusion Solutions
23.5360	08/18/23	Small Equipment		0109	2002		442.51	194801	Intab
Subtotal							9,018.03		
23.5451	08/22/23	Postage		0109	3021		921.03	DD2457	Purchase Power
Subtotal							921.03		
23.5059	08/02/23	Cell Phones and Pagers		0109	3022		47.05	194556	Verizon Wireless
23.5106	08/10/23	Cell Phones and Pagers		0109	3022		44.23	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0109	3022		44.23	194891	A T & T
Subtotal							135.51		
23.5106	08/10/23	Internet Connection		0109	3023		82.46	194634	A T & T
23.5560	08/30/23	Internet Connection		0109	3023		82.46	194891	A T & T
Subtotal							164.92		
23.5306	08/16/23	Travel		0109	3030		176.06	DD2441	Laura Wiles
23.5512	08/30/23	Travel		0109	3030		25.74	DD2468	Laura Wiles
Subtotal							201.80		
23.5143	08/07/23	Training and Education		0109	3101	ý	1,000.00	194607	Professional Developmen
Subtotal							1,000.00		
23.5206	08/10/23	Computer Software, Support,		0109	3102	ýýýýý	22.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0109	3102	ýýýýýýý	22.00	194848	FIRST SECURITY BANK
Subtotal							44.00		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							11,879.17		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5460	08/28/23	General Supplies		0115	2001	ýýýýýýý	13.52	194848	FIRST SECURITY BANK
23.5463	08/28/23	General Supplies		0115	2001	ýýýýýýý	21.53	194847	FIRST SECURITY BANK
Subtotal							35.05		
23.5029	08/02/23	Small Equipment		0115	2002		949.39	194541	CDW Government
23.5206	08/10/23	Small Equipment		0115	2002	ýýýýý	175.12	194664	FIRST SECURITY BANK
23.5463	08/28/23	Small Equipment		0115	2002	ýýýýýýý	214.17	194847	FIRST SECURITY BANK
Subtotal							1,338.68		
23.5204	08/10/23	Other Professional Services		0115	3009		35.22	194666	FIRST SECURITY BANK
23.5452	08/22/23	Other Professional Services		0115	3009	ý	29.00	194827	FIRST SECURITY BANK
Subtotal							64.22		
23.5060	08/02/23	Telephone & Fax - Landline		0115	3020		33.76	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0115	3020		33.40	DD2466	Conway Corporation
Subtotal							67.16		
23.5106	08/10/23	Cell Phones and Pagers		0115	3022		147.84	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0115	3022		147.84	194891	A T & T
Subtotal							295.68		
23.5059	08/02/23	Internet Connection		0115	3023		40.01	194556	Verizon Wireless
23.5106	08/10/23	Internet Connection		0115	3023		123.69	194634	A T & T
23.5440	08/22/23	Internet Connection		0115	3023		113.20	194816	A T & T
23.5560	08/30/23	Internet Connection		0115	3023		166.31	194891	A T & T
Subtotal							443.21		
23.5249	08/10/23	Travel		0115	3030		13.14	DD2436	Kristin Wiedower
Subtotal							13.14		
23.5060	08/02/23	Utilities - Electric, Gas, W		0115	3069		24.62	DD2423	Conway Corporation
23.5290	08/16/23	Utilities - Electric, Gas, W		0115	3069		0.60	194769	Summit Utilities Arkans
23.5433	08/22/23	Utilities - Electric, Gas, W		0115	3069		66.71	DD2452	Conway Corporation
23.5438	08/22/23	Utilities - Electric, Gas, W		0115	3069		151.71	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0115	3069		24.37	DD2466	Conway Corporation

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							268.01		
23.5460	08/28/23	Dues and Memberships		0115	3090	ýýýýýýýý	17.39	194848	FIRST SECURITY BANK
Subtotal							17.39		
23.5206	08/10/23	Computer Software, Support,		0115	3102	ýýýýýý	44.00	194664	FIRST SECURITY BANK
23.5223	08/10/23	Computer Software, Support,		0115	3102	ýýýýý	57.64	194665	FIRST SECURITY BANK
23.5243	08/10/23	Computer Software, Support,		0115	3102		1,550.63	DD2438	SHI International Corp
23.5452	08/22/23	Computer Software, Support,		0115	3102	ý	69.99	194827	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0115	3102	ýýýýýýýý	101.00	194848	FIRST SECURITY BANK
23.5463	08/28/23	Computer Software, Support,		0115	3102	ýýýýýýýý	24.95	194847	FIRST SECURITY BANK
Subtotal							1,848.21		
Department Total							4,390.75		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5284	08/16/23	General Supplies		0401	2001	ÝÝÝÝÝÝÝÝ	295.27	194725	ARVEST BANK
23.5450	08/22/23	General Supplies		0401	2001		105.48	194817	ARVEST BANK
Subtotal							400.75		
23.5223	08/10/23	Other Professional Services		0401	3009	ÝÝÝÝ	13.08	194665	FIRST SECURITY BANK
23.5284	08/16/23	Other Professional Services		0401	3009	ÝÝÝÝÝÝÝÝ	68.10	194725	ARVEST BANK
23.5460	08/28/23	Other Professional Services		0401	3009	ÝÝÝÝÝÝÝÝ	13.08	194848	FIRST SECURITY BANK
Subtotal							94.26		
23.5060	08/02/23	Telephone & Fax - Landline		0401	3020		50.99	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0401	3020		50.46	DD2466	Conway Corporation
Subtotal							101.45		
23.5106	08/10/23	Internet Connection		0401	3023		82.46	194634	A T & T
23.5440	08/22/23	Internet Connection		0401	3023		86.46	194816	A T & T
23.5560	08/30/23	Internet Connection		0401	3023		82.46	194891	A T & T
Subtotal							251.38		
23.5060	08/02/23	Utilities - Electric, Gas, W		0401	3069		18.47	DD2423	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0401	3069		18.28	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0401	3069		63.94	194921	Summit Utilities Arkans
Subtotal							100.69		
23.4987	07/25/23	Dues and Memberships	07/26/23	0401	3090		-300.00	194480V	Administrative Office O
Subtotal							-300.00		
23.5284	08/16/23	Meals and Lodging		0401	3094	ÝÝÝÝÝÝÝÝ	196.65	194725	ARVEST BANK
Subtotal							196.65		
23.5223	08/10/23	Computer Software, Support,		0401	3102	ÝÝÝÝ	57.86	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0401	3102	ÝÝÝÝÝÝÝÝ	58.20	194848	FIRST SECURITY BANK
Subtotal							116.06		
Department Total							961.24		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5368	08/24/23	General Supplies		0402	2001	ýýýýýýýý	40.23	194839	CENTENNIAL BANK
Subtotal							40.23		
23.5368	08/24/23	Small Equipment		0402	2002	ýýýýýýýý	217.49	194839	CENTENNIAL BANK
Subtotal							217.49		
23.5211	08/10/23	Other Professional Services		0402	3009		5.73	DD2437	Leeanna Brown
Subtotal							5.73		
23.5060	08/02/23	Telephone & Fax - Landline		0402	3020		163.76	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0402	3020		162.05	DD2466	Conway Corporation
Subtotal							325.81		
23.5451	08/22/23	Postage		0402	3021		2.52	DD2457	Purchase Power
Subtotal							2.52		
23.5106	08/10/23	Cell Phones and Pagers		0402	3022		530.76	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0402	3022		530.76	194891	A T & T
Subtotal							1,061.52		
23.5106	08/10/23	Internet Connection		0402	3023		82.46	194634	A T & T
23.5560	08/30/23	Internet Connection		0402	3023		82.46	194891	A T & T
Subtotal							164.92		
23.5211	08/10/23	Travel		0402	3030		542.62	DD2437	Leeanna Brown
Subtotal							542.62		
23.5060	08/02/23	Utilities - Electric, Gas, W		0402	3069		86.19	DD2423	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0402	3069		85.29	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0402	3069		117.19	194921	Summit Utilities Arkans
Subtotal							288.67		
23.5368	08/24/23	Meals and Lodging		0402	3094	ýýýýýýýý	635.06	194839	CENTENNIAL BANK
Subtotal							635.06		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5206	08/10/23	Computer Software, Support,		0402	3102	ýýýýý	374.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0402	3102	ýýýýýýý	374.00	194848	FIRST SECURITY BANK
Subtotal							748.00		
Department Total							4,032.57		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5195	08/10/23	Food		0403	2005		425.31	194638	ARVEST BANK
Subtotal							425.31		
23.5505	08/29/23	Drug Testing		0403	3007		612.00	194860	American Screening, LLC
Subtotal							612.00		
23.5196	08/10/23	Other Professional Services		0403	3009		6.32	194645	CAPITAL ONE
23.5223	08/10/23	Other Professional Services		0403	3009	ýýýý	13.08	194665	FIRST SECURITY BANK
23.5460	08/28/23	Other Professional Services		0403	3009	ýýýýýýýý	13.08	194848	FIRST SECURITY BANK
Subtotal							32.48		
23.5060	08/02/23	Telephone & Fax - Landline		0403	3020		50.99	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0403	3020		50.46	DD2466	Conway Corporation
Subtotal							101.45		
23.5060	08/02/23	Utilities - Electric, Gas, W		0403	3069		18.47	DD2423	Conway Corporation
23.5194	08/10/23	Utilities - Electric, Gas, W		0403	3069		114.13	DD2435	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0403	3069		18.28	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0403	3069		63.92	194921	Summit Utilities Arkans
Subtotal							214.80		
23.5206	08/10/23	Computer Software, Support,		0403	3102	ýýýýý	88.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0403	3102	ýýýýýýýý	105.62	194848	FIRST SECURITY BANK
Subtotal							193.62		
Department Total							1,579.66		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5223	08/10/23	Other Professional Services		0404	3009	ýýýý	13.08	194665	FIRST SECURITY BANK
23.5460	08/28/23	Other Professional Services		0404	3009	ýýýýýý	13.08	194848	FIRST SECURITY BANK
Subtotal							26.16		
23.5060	08/02/23	Telephone & Fax - Landline		0404	3020		44.23	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0404	3020		43.77	DD2466	Conway Corporation
Subtotal							88.00		
23.5106	08/10/23	Cell Phones and Pagers		0404	3022		88.46	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0404	3022		88.46	194891	A T & T
Subtotal							176.92		
23.5106	08/10/23	Internet Connection		0404	3023		164.92	194634	A T & T
23.5560	08/30/23	Internet Connection		0404	3023		164.92	194891	A T & T
Subtotal							329.84		
23.5060	08/02/23	Utilities - Electric, Gas, W		0404	3069		18.47	DD2423	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0404	3069		18.28	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0404	3069		63.92	194921	Summit Utilities Arkans
Subtotal							100.67		
23.5206	08/10/23	Computer Software, Support,		0404	3102	ýýýý	66.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0404	3102	ýýýýýý	66.00	194848	FIRST SECURITY BANK
Subtotal							132.00		
Department Total							853.59		

Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5102	08/10/23	Small Equipment		0405	2002		1,148.87	194662	DeBoard Electronics
23.5463	08/28/23	Small Equipment		0405	2002	ýýýýýýýý	11.84	194847	FIRST SECURITY BANK
Subtotal							1,160.71		
23.5254	08/10/23	Maintenance and Service Cont		0405	2024		147.81	194681	Modern Image Systems
Subtotal							147.81		
23.5102	08/10/23	Other Professional Services		0405	3009		1,100.00	194662	DeBoard Electronics
23.5223	08/10/23	Other Professional Services		0405	3009	ýýýý	13.08	194665	FIRST SECURITY BANK
23.5460	08/28/23	Other Professional Services		0405	3009	ýýýýýýýý	13.08	194848	FIRST SECURITY BANK
Subtotal							1,126.16		
23.5060	08/02/23	Telephone & Fax - Landline		0405	3020		50.99	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0405	3020		50.46	DD2466	Conway Corporation
Subtotal							101.45		
23.5059	08/02/23	Cell Phones and Pagers		0405	3022		131.10	194556	Verizon Wireless
Subtotal							131.10		
23.5059	08/02/23	Internet Connection		0405	3023		89.54	194556	Verizon Wireless
23.5106	08/10/23	Internet Connection		0405	3023		41.23	194634	A T & T
23.5560	08/30/23	Internet Connection		0405	3023		41.23	194891	A T & T
Subtotal							172.00		
23.5060	08/02/23	Utilities - Electric, Gas, W		0405	3069		24.62	DD2423	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0405	3069		24.37	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0405	3069		63.92	194921	Summit Utilities Arkans
Subtotal							112.91		
23.5206	08/10/23	Computer Software, Support,		0405	3102	ýýýýýý	88.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0405	3102	ýýýýýýýý	88.00	194848	FIRST SECURITY BANK
Subtotal							176.00		
Department Total							3,128.14		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5155	08/10/23	General Supplies		0416	2001	ÝÝÝÝÝÝÝÝ	990.77	194652	Coleman's Office & Scho
23.5247	08/10/23	General Supplies		0416	2001		618.63	194660	Crystal Springs
23.5252	08/10/23	General Supplies		0416	2001	ÝÝ	796.28	194652	Coleman's Office & Scho
23.5494	08/30/23	General Supplies		0416	2001		282.75	194907	Conway Copies, Inc
Subtotal							2,688.43		
23.5138	08/07/23	Small Equipment		0416	2002		298.05	194586	CDW Government
23.5463	08/28/23	Small Equipment		0416	2002	ÝÝÝÝÝÝÝÝ	174.00	194847	FIRST SECURITY BANK
23.5481	08/29/23	Small Equipment		0416	2002	Ý	1,141.12	194868	CDW Government
Subtotal							1,613.17		
23.5477	08/28/23	Fuels, Oil, and Lubricants		0416	2007		69.55	194842	AUSTIN BROS.
23.5480	08/29/23	Fuels, Oil, and Lubricants		0416	2007		153.83	194888	Splash Car Wash
Subtotal							223.38		
23.5496	08/30/23	Other Professional Services		0416	3009		108.51	194920	Stericycle, Inc
Subtotal							108.51		
23.5060	08/02/23	Telephone & Fax - Landline		0416	3020		270.42	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0416	3020		267.59	DD2466	Conway Corporation
Subtotal							538.01		
23.5501	08/30/23	Postage		0416	3021		200.00	DD2469	Purchase Power
Subtotal							200.00		
23.5137	08/10/23	Cell Phones and Pagers		0416	3022		92.92	194695	Verizon Wireless
23.5251	08/14/23	Cell Phones and Pagers		0416	3022		710.01	194700	A T & T
23.5492	08/30/23	Cell Phones and Pagers		0416	3022		92.92	194929	Verizon Wireless
Subtotal							895.85		
23.5060	08/02/23	Utilities - Electric, Gas, W		0416	3069		123.13	DD2423	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0416	3069		121.84	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0416	3069		26.64	194921	Summit Utilities Arkans
Subtotal							271.61		

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5055	08/02/23	County Matching Funds		0416	3096		2,325.00	194547	Faulkner County - Healt
23.5357	08/16/23	County Matching Funds		0416	3096		8.04	194745	Delta Dental
Subtotal							2,333.04		
23.5206	08/10/23	Computer Software, Support,		0416	3102	ýýýýý	506.00	194664	FIRST SECURITY BANK
23.5223	08/10/23	Computer Software, Support,		0416	3102	ýýýý	17.35	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0416	3102	ýýýýýýý	515.70	194848	FIRST SECURITY BANK
Subtotal							1,039.05		
Department Total							9,911.05		

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5149	08/07/23	General Supplies		0419	2001		101.78	194592	CENTENNIAL BANK
Subtotal							101.78		
23.5383	08/18/23	Fuels, Oil, and Lubricants		0419	2007		640.00	DD2450	Wex Bank
23.5509	08/29/23	Fuels, Oil, and Lubricants		0419	2007		71.66	194889	TOTAL TIRE AND AUTOMOTI
Subtotal							711.66		
23.5060	08/02/23	Telephone & Fax - Landline		0419	3020		67.88	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0419	3020		67.17	DD2466	Conway Corporation
Subtotal							135.05		
23.5106	08/10/23	Cell Phones and Pagers		0419	3022		-0.72	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0419	3022		49.28	194891	A T & T
Subtotal							48.56		
23.5106	08/10/23	Internet Connection		0419	3023		-13.77	194634	A T & T
23.5560	08/30/23	Internet Connection		0419	3023		41.23	194891	A T & T
23.5596	08/30/23	Internet Connection		0419	3023		120.03	194927	Verizon Wireless
Subtotal							147.49		
23.5208	08/10/23	Utilities - Electric, Gas, W		0419	3069		532.22	DD2435	Conway Corporation
Subtotal							532.22		
23.5066	08/02/23	Paupers and Welfare		0419	3095		350.00	194557	Wilcox Family Funeral H
Subtotal							350.00		
23.5209	08/10/23	Computer Software, Support,		0419	3102		75.00	194692	TransUnion Risk & Alter
23.5223	08/10/23	Computer Software, Support,		0419	3102	ýýýý	8.80	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0419	3102	ýýýýýýýý	9.70	194848	FIRST SECURITY BANK
Subtotal							93.50		
Department Total							2,120.26		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5155	08/10/23	General Supplies		0429	2001	ýýýýýýýý	514.47	194652	Coleman's Office & Scho
23.5252	08/10/23	General Supplies		0429	2001	ýý	151.08	194652	Coleman's Office & Scho
23.5497	08/29/23	General Supplies		0429	2001	ýýýýýýýý	2,006.03	194872	Coleman's Office & Scho
Subtotal							2,671.58		
23.5558	08/30/23	Utilities - Electric, Gas, W		0429	3069		63.92	194921	Summit Utilities Arkans
Subtotal							63.92		
Department Total							2,735.50		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5192	08/10/23	Fuels, Oil, and Lubricants		0500	2007		50.42	194678	Luyet Automotive
Subtotal							50.42		
23.5576	08/29/23	Building Materials and Suppl		0500	2020	ý	91.15	194881	FIRST SECURITY BANK
Subtotal							91.15		
23.5576	08/29/23	Paints and Metals		0500	2021	ý	6.50	194881	FIRST SECURITY BANK
Subtotal							6.50		
23.5192	08/10/23	Parts and Repairs		0500	2023		13.92	194678	Luyet Automotive
Subtotal							13.92		
23.5333	08/16/23	Maintenance and Service Cont		0500	2024		58.26	194758	Konica Minolta Business
Subtotal							58.26		
23.5054	08/02/23	Other Professional Services		0500	3009		385.20	194539	American Maid Cleaning
23.5192	08/10/23	Other Professional Services		0500	3009		10.70	194678	Luyet Automotive
23.5592	08/30/23	Other Professional Services		0500	3009		385.20	194893	American Maid Cleaning
Subtotal							781.10		
23.5060	08/02/23	Telephone & Fax - Landline		0500	3020		27.00	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0500	3020		26.72	DD2466	Conway Corporation
Subtotal							53.72		
23.5106	08/10/23	Cell Phones and Pagers		0500	3022		30.77	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0500	3022		30.77	194891	A T & T
23.5571	08/30/23	Cell Phones and Pagers		0500	3022		154.67	194928	Verizon Wireless
Subtotal							216.21		
23.5335	08/16/23	Utilities - Electric, Gas, W		0500	3069		65.00	194773	The Computer Works
23.5430	08/29/23	Utilities - Electric, Gas, W		0500	3069		350.44	194876	Entergy
Subtotal							415.44		
23.5248	08/14/23	Meals and Lodging		0500	3094	ýýýý	269.00	194701	ARVEST BANK
Subtotal							269.00		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							1,955.72		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5096	08/02/23	Other Professional Services		0800	3009		1,100.00	DD2422	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							96,351.32		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5136	08/07/23	Health Insurance - Claims		0121	3058		1,449.63	DD2431	HEALTH BENEFITS CLAIMS
23.5154	08/07/23	Health Insurance - Claims		0121	3058		32,684.61	DD2432	Key Benefit Administrat
23.5379	08/18/23	Health Insurance - Claims		0121	3058		83,022.12	DD2447	Key Benefit Administrat
23.5380	08/18/23	Health Insurance - Claims		0121	3058		4,098.49	DD2446	HEALTH BENEFITS CLAIMS
23.5419	08/22/23	Health Insurance - Claims		0121	3058		90,150.36	DD2455	Key Benefits Administra
23.5491	08/24/23	Health Insurance - Claims		0121	3058		603.00	DD2460	HEALTH BENEFITS CLAIMS
23.5533	08/29/23	Health Insurance - Claims		0121	3058		53,046.06	DD2464	Key Benefit Administrat
Subtotal							265,054.27		
23.5489	08/24/23	Health Insurance Administrat		0121	3059		55,576.09	DD2461	Key Benefits Administra
Subtotal							55,576.09		
Department Total							320,630.36		
Fund 1002 Total							320,630.36		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5265	08/14/23	Inmate Purchases		0426	2016		38,691.90	DD2439	Keefe Commissary Networ
23.5561	08/30/23	Inmate Purchases		0426	2016		39,318.22	DD2467	Keefe Commissary Networ
Subtotal							78,010.12		
23.5109	08/10/23	Inmate Phone Cards		0426	3194		27,180.00	194656	Correct Solutions, LLC
23.5562	08/30/23	Inmate Phone Cards		0426	3194		23,530.00	194910	Correct Solutions, LLC
Subtotal							50,710.00		
Department Total							128,720.12		
Fund 1801 Total							128,720.12		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5094	08/10/23	General Supplies		0104	2001		103.02	194658	Crystal Springs
23.5250	08/10/23	General Supplies		0104	2001		263.45	194651	Coleman's Office & Scho
23.5407	08/18/23	General Supplies		0104	2001		144.41	194806	Pitney Bowes Inc
23.5389	08/22/23	General Supplies		0104	2001		31.28	194818	ARVEST BANK
23.5513	08/29/23	General Supplies		0104	2001		135.95	194875	Crystal Springs
Subtotal							678.11		
23.5255	08/10/23	Plumbing and Electrical Supp		0104	2022		909.90	194698	Williams Mechanical
Subtotal							909.90		
23.5301	08/16/23	Other Professional Services		0104	3009		5,350.00	194735	Association of Ark Coun
23.5418	08/22/23	Other Professional Services		0104	3009		1,325.00	194821	Association of Ark Coun
Subtotal							6,675.00		
23.5246	08/10/23	Postage		0104	3021		4,000.00	194694	U.S. Postal Service
Subtotal							4,000.00		
23.5350	08/18/23	Travel		0104	3030		150.36	DD2449	Sherry Koonce
Subtotal							150.36		
23.5581	08/30/23	Utilities - Electric, Gas, W		0104	3069		6.42	194923	Summit Utilities Arkans
23.5584	08/30/23	Utilities - Electric, Gas, W		0104	3069		694.87	DD2466	Conway Corporation
Subtotal							701.29		
23.5094	08/10/23	Rent - Machinery and Equipme		0104	3071		14.14	194658	Crystal Springs
23.5513	08/29/23	Rent - Machinery and Equipme		0104	3071		14.14	194875	Crystal Springs
Subtotal							28.28		
23.5143	08/07/23	Training and Education		0104	3101	ý	1,000.00	194607	Professional Developmen
Subtotal							1,000.00		
Department Total							14,142.94		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5213	08/10/23	General Supplies		0105	2001		524.18	194653	Coleman's Office & Scho
23.5225	08/10/23	General Supplies		0105	2001		94.31	194659	Crystal Springs
23.5366	08/18/23	General Supplies		0105	2001		352.21	194782	ARVEST BANK
23.5407	08/18/23	General Supplies		0105	2001		144.41	194806	Pitney Bowes Inc
23.5595	08/29/23	General Supplies		0105	2001	yyyyyy	262.00	194869	CENTENNIAL BANK
Subtotal							1,377.11		
23.5347	08/16/23	Other Professional Services		0105	3009		67.67	194733	Arkansas Mailing Servic
Subtotal							67.67		
23.5106	08/10/23	Internet Connection		0105	3023		82.46	194634	A T & T
23.5560	08/30/23	Internet Connection		0105	3023		82.46	194891	A T & T
Subtotal							164.92		
23.5581	08/30/23	Utilities - Electric, Gas, W		0105	3069		6.41	194923	Summit Utilities Arkans
23.5584	08/30/23	Utilities - Electric, Gas, W		0105	3069		618.87	DD2466	Conway Corporation
Subtotal							625.28		
23.5225	08/10/23	Rent - Machinery and Equipme		0105	3071		16.26	194659	Crystal Springs
Subtotal							16.26		
23.5049	08/02/23	Lease - Machinery and Equipm		0105	3073		875.18	194549	Graybar Financial Servi
23.5099	08/10/23	Lease - Machinery and Equipm		0105	3073		282.75	194685	Pitney Bowes Inc
Subtotal							1,157.93		
23.5370	08/18/23	Meals and Lodging		0105	3094		24.75	194783	ARVEST BANK
23.5595	08/29/23	Meals and Lodging		0105	3094	yyyyyy	636.64	194869	CENTENNIAL BANK
Subtotal							661.39		
Department Total							4,070.56		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5115	08/07/23	General Supplies		0430	2001	YY	31.73	194614	ARVEST BANK
Subtotal							31.73		
23.5115	08/07/23	Food		0430	2005	YY	24.44	194614	ARVEST BANK
Subtotal							24.44		
23.5060	08/02/23	Telephone & Fax - Landline		0430	3020		13.51	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0430	3020		13.36	DD2466	Conway Corporation
Subtotal							26.87		
23.5106	08/10/23	Cell Phones and Pagers		0430	3022		93.51	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0430	3022		93.51	194891	A T & T
Subtotal							187.02		
23.5426	08/22/23	Travel		0430	3030		151.20	DD2456	Phillip Murphy
Subtotal							151.20		
23.5060	08/02/23	Utilities - Electric, Gas, W		0430	3069		12.31	DD2423	Conway Corporation
23.5290	08/16/23	Utilities - Electric, Gas, W		0430	3069		2.62	194769	Summit Utilities Arkans
23.5433	08/22/23	Utilities - Electric, Gas, W		0430	3069		211.26	DD2452	Conway Corporation
23.5438	08/22/23	Utilities - Electric, Gas, W		0430	3069		60.68	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0430	3069		12.18	DD2466	Conway Corporation
Subtotal							299.05		
23.5206	08/10/23	Computer Software, Support,		0430	3102	YYYY	44.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0430	3102	YYYYYY	44.00	194848	FIRST SECURITY BANK
Subtotal							88.00		
Department Total							808.31		
Fund 1805 Total							19,021.81		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5033	08/02/23	General Supplies		0200	2001		240.38	194540	CAPITAL ONE
23.5124	08/07/23	General Supplies		0200	2001	ýýý	-7.88	194594	Crystal Springs
23.5184	08/10/23	General Supplies		0200	2001		313.98	194684	Office Depot- Office De
23.5185	08/10/23	General Supplies		0200	2001		64.40	194697	Westrock Coffee Roastin
23.5220	08/10/23	General Supplies		0200	2001	ýýýýýý	19.56	194683	O'Reilly Automotive,Inc
23.5244	08/10/23	General Supplies		0200	2001	ýýýýýýýý	227.25	194639	ARVEST BANK
23.5396	08/18/23	General Supplies		0200	2001		20.00	194787	Arkansas Federal Surplu
23.5591	08/29/23	General Supplies		0200	2001	ý	144.29	194867	CAPITAL ONE
<u>Subtotal</u>							<u>1,021.98</u>		
23.4351	06/26/23	Small Equipment	06/27/23	0200	2002	ý	-2.00	194030V	Fulmer's Locksmith
23.5073	08/02/23	Small Equipment		0200	2002		615.51	194566	Grainger
23.5152	08/07/23	Small Equipment		0200	2002		20.21	194610	Spatco Energy Solutions
23.5179	08/07/23	Small Equipment		0200	2002	ýý	187.39	194617	Conway Farm & Home Supp
23.5183	08/07/23	Small Equipment		0200	2002	ýýýý	82.92	194632	Whit Davis Lumber Plus
23.5189	08/07/23	Small Equipment		0200	2002		543.75	194627	Hum's Rental
23.5190	08/07/23	Small Equipment		0200	2002	ýýýýýýýý	2,001.82	194616	Arcadia Oilfield Supply
23.5106	08/10/23	Small Equipment		0200	2002		0.99	194634	A T & T
23.5186	08/10/23	Small Equipment		0200	2002		300.63	194646	CDW Government
23.5212	08/10/23	Small Equipment		0200	2002		15.40	194663	Department of Finance &
23.5230	08/10/23	Small Equipment		0200	2002		178.70	194693	Turner Signs
23.5235	08/10/23	Small Equipment		0200	2002		65.25	194682	NLR Welding Supply,Inc.
23.5244	08/10/23	Small Equipment		0200	2002	ýýýýýýýý	143.66	194639	ARVEST BANK
23.5308	08/16/23	Small Equipment		0200	2002	ýýý	146.06	194724	ARVEST BANK
23.5363	08/18/23	Small Equipment		0200	2002	ý	699.78	194815	Turner Signs
23.5395	08/18/23	Small Equipment		0200	2002		527.99	194785	American First Response
23.5397	08/18/23	Small Equipment		0200	2002		151.99	194780	ABC Block & Brick Co.
<u>Subtotal</u>							<u>5,680.05</u>		
23.5484	08/29/23	Janitorial Supplies		0200	2003		133.19	194866	Brown Janitor Supply-Ce
<u>Subtotal</u>							<u>133.19</u>		
23.5518	08/29/23	Medicine and Drugs		0200	2004		561.57	194871	Cintas Corporation
<u>Subtotal</u>							<u>561.57</u>		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5334	08/18/23	Clothing and Uniforms		0200	2006	ÝÝÝÝÝ	6,127.25	194790	Cintas Corporation
<u>Subtotal</u>							6,127.25		
23.5153	08/07/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	254.87	194593	Crow Burlingame Co
23.5183	08/07/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝ	14.11	194632	Whit Davis Lumber Plus
23.5182	08/10/23	Fuels, Oil, and Lubricants		0200	2007		16,965.48	194679	M.M. Satterfield Oil Co
23.5231	08/10/23	Fuels, Oil, and Lubricants		0200	2007		5,511.00	194679	M.M. Satterfield Oil Co
23.5234	08/14/23	Fuels, Oil, and Lubricants		0200	2007		894.87	194704	DON WEESE, INCORPORATED
23.5384	08/18/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝÝÝÝÝÝÝ	1,104.37	DD2451	Wex Bank
23.5402	08/18/23	Fuels, Oil, and Lubricants		0200	2007		20,539.74	194804	M.M. Satterfield Oil Co
23.5454	08/24/23	Fuels, Oil, and Lubricants		0200	2007		201.92	194841	M.M. Satterfield Oil Co
23.5487	08/28/23	Fuels, Oil, and Lubricants		0200	2007	ÝÝ	12.04	194854	John Deere Financial
<u>Subtotal</u>							45,498.40		
23.5187	08/07/23	Tires and Tubes		0200	2008	ÝÝ	4,037.64	194631	TOTAL TIRE AND AUTOMOTI
23.5228	08/10/23	Tires and Tubes		0200	2008	ÝÝ	6,514.95	194687	Southern Tire Mart,LLC
<u>Subtotal</u>							10,552.59		
23.5183	08/07/23	Building Materials and Suppl		0200	2020	ÝÝÝÝ	498.10	194632	Whit Davis Lumber Plus
23.5188	08/07/23	Building Materials and Suppl		0200	2020	ÝÝÝÝÝÝÝÝ	29.35	194626	Hiegel Supply
23.5241	08/10/23	Building Materials and Suppl		0200	2020	Ý	58.71	194677	Lowe's
23.5244	08/10/23	Building Materials and Suppl		0200	2020	ÝÝÝÝÝÝÝÝ	239.03	194639	ARVEST BANK
<u>Subtotal</u>							825.19		
23.5153	08/07/23	Paints and Metals		0200	2021	ÝÝÝÝÝÝÝÝ	28.25	194593	Crow Burlingame Co
23.5190	08/07/23	Paints and Metals		0200	2021	ÝÝÝÝÝÝÝÝ	109.14	194616	Arcadia Oilfield Supply
<u>Subtotal</u>							137.39		
23.5034	08/02/23	Parts and Repairs		0200	2023		1,407.95	194554	Spatco Energy Solutions
23.5150	08/07/23	Parts and Repairs		0200	2023		38.13	194608	SMITH FORD
23.5153	08/07/23	Parts and Repairs		0200	2023	ÝÝÝÝÝÝÝÝ	2,985.25	194593	Crow Burlingame Co
23.5179	08/07/23	Parts and Repairs		0200	2023	ÝÝ	84.51	194617	Conway Farm & Home Supp
23.5188	08/07/23	Parts and Repairs		0200	2023	ÝÝÝÝÝÝÝÝ	193.65	194626	Hiegel Supply
23.5190	08/07/23	Parts and Repairs		0200	2023	ÝÝÝÝÝÝÝÝ	533.76	194616	Arcadia Oilfield Supply
23.5181	08/10/23	Parts and Repairs		0200	2023		12.05	194689	Star Bolt Inc.

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5212	08/10/23	Parts and Repairs		0200	2023		29.15	194663	Department of Finance &
23.5217	08/10/23	Parts and Repairs		0200	2023		137.66	194667	Fastenal Company
23.5218	08/10/23	Parts and Repairs		0200	2023	ýýý	825.75	194650	Clark Machinery Company
23.5219	08/10/23	Parts and Repairs		0200	2023	ýý	2,077.07	194691	The G.W. Van Keppel Co.
23.5220	08/10/23	Parts and Repairs		0200	2023	ýýýýýý	242.24	194683	O'Reilly Automotive, Inc
23.5233	08/10/23	Parts and Repairs		0200	2023	ý	11.95	194688	Speights Auto Parts
23.5236	08/10/23	Parts and Repairs		0200	2023		72.40	194686	Potter Equipment Compan
23.5289	08/14/23	Parts and Repairs		0200	2023	ýý	6,056.20	194705	Farris Heavy Equipment
23.5308	08/16/23	Parts and Repairs		0200	2023	ýýý	345.02	194724	ARVEST BANK
23.5328	08/16/23	Parts and Repairs		0200	2023		759.70	194751	Farris Heavy Equipment
23.5332	08/16/23	Parts and Repairs		0200	2023	ýý	531.66	194738	Bruckner Truck Sales, I
23.5344	08/16/23	Parts and Repairs		0200	2023		105.15	194744	Dealers Truck Equipment
23.5345	08/16/23	Parts and Repairs		0200	2023		633.65	194765	River Valley Tractor
23.5346	08/16/23	Parts and Repairs		0200	2023		904.73	194777	Truck Pro, LLC
23.5330	08/18/23	Parts and Repairs		0200	2023	ý	10.56	194812	Riggs CAT
23.5362	08/18/23	Parts and Repairs		0200	2023		19.07	194814	Stribling Equipment
23.5434	08/22/23	Parts and Repairs		0200	2023		1,407.95	194836	Spatco Energy Solutions
23.5436	08/22/23	Parts and Repairs		0200	2023		13.01	194832	Lawrence Family Hardwar
23.5482	08/28/23	Parts and Repairs		0200	2023		695.50	194849	Farris Heavy Equipment
23.5487	08/28/23	Parts and Repairs		0200	2023	ýý	552.59	194854	John Deere Financial
23.5485	08/29/23	Parts and Repairs		0200	2023		1,103.82	194887	Rail Automotive
23.5486	08/29/23	Parts and Repairs		0200	2023		92.44	194863	Auto Glass Now
23.5593	08/29/23	Parts and Repairs		0200	2023		278.20	194882	Farris Heavy Equipment
23.5594	08/29/23	Parts and Repairs		0200	2023	ýýý	858.31	194861	Arcadia Oilfield Supply
Subtotal							23,019.08		
23.5432	08/22/23	Asphalt		0200	2025		20,257.24	194826	Ergon Asphalt And Emuls
23.5455	08/24/23	Asphalt		0200	2025		5,940.00	194840	H & H Asphalt Paving co
23.5456	08/24/23	Asphalt		0200	2025		8,990.00	194840	H & H Asphalt Paving co
23.5457	08/24/23	Asphalt		0200	2025		6,600.00	194840	H & H Asphalt Paving co
23.5519	08/29/23	Asphalt		0200	2025		9,760.00	194883	H & H Asphalt Paving co
Subtotal							51,547.24		
23.5188	08/07/23	Small Tools		0200	2029	ýýýýýýýý	109.83	194626	Hiegel Supply
23.5190	08/07/23	Small Tools		0200	2029	ýýýýýýýý	95.17	194616	Arcadia Oilfield Supply

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5233	08/10/23	Small Tools		0200	2029	ý	125.06	194688	Speights Auto Parts
<u>Subtotal</u>							330.06		
23.5142	08/07/23	Other Professional Services		0200	3009		3,570.90	194604	Mid-South Contractors
23.5237	08/10/23	Other Professional Services		0200	3009	ý	80.00	194647	Central AR Dust Control
23.5239	08/10/23	Other Professional Services		0200	3009		10,273.09	194642	Arkansas Fence & Guardr
23.5244	08/10/23	Other Professional Services		0200	3009	ýýýýýýýý	41.40	194639	ARVEST BANK
23.5245	08/10/23	Other Professional Services		0200	3009		5,385.12	194642	Arkansas Fence & Guardr
23.5315	08/16/23	Other Professional Services		0200	3009		382.00	194753	Giles Service Co Inc
23.5352	08/16/23	Other Professional Services		0200	3009		5,200.00	194761	Miller Newell Engineers
23.5353	08/16/23	Other Professional Services		0200	3009		5,200.00	194761	Miller Newell Engineers
23.5334	08/18/23	Other Professional Services		0200	3009	ýýýýý	356.04	194790	Cintas Corporation
23.5421	08/22/23	Other Professional Services		0200	3009		25,723.25	DD2453	Garver LLC
23.5435	08/22/23	Other Professional Services		0200	3009		351.50	194830	J.T. Recovery & Towing
23.5483	08/29/23	Other Professional Services		0200	3009		924.38	194873	Conway Glass Tinting Pl
<u>Subtotal</u>							57,487.68		
23.5060	08/02/23	Telephone & Fax - Landline		0200	3020		40.52	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0200	3020		40.09	DD2466	Conway Corporation
<u>Subtotal</u>							80.61		
23.5106	08/10/23	Cell Phones and Pagers		0200	3022		338.90	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0200	3022		226.20	194891	A T & T
<u>Subtotal</u>							565.10		
23.5288	08/14/23	Utilities - Electric, Gas, W		0200	3069		119.09	194719	Swyft Connect, LLC
23.5331	08/16/23	Utilities - Electric, Gas, W		0200	3069		22.69	194750	Energry
23.5343	08/16/23	Utilities - Electric, Gas, W		0200	3069		65.00	194774	The Computer Works
23.5398	08/18/23	Utilities - Electric, Gas, W		0200	3069		38.09	194798	Energry
23.5399	08/18/23	Utilities - Electric, Gas, W		0200	3069		133.22	194795	Energry
23.5400	08/18/23	Utilities - Electric, Gas, W		0200	3069		88.42	194796	Energry
23.5401	08/18/23	Utilities - Electric, Gas, W		0200	3069		204.82	194797	Energry
23.5321	08/22/23	Utilities - Electric, Gas, W		0200	3069		372.98	194831	LRS
23.5499	08/29/23	Utilities - Electric, Gas, W		0200	3069		143.23	194877	Energry
23.5500	08/29/23	Utilities - Electric, Gas, W		0200	3069		48.42	194880	Energry

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5502	08/29/23	Utilities - Electric, Gas, W		0200	3069		69.45	194878	Entergy
23.5503	08/29/23	Utilities - Electric, Gas, W		0200	3069		47.72	194879	Entergy
Subtotal							1,353.13		
23.5124	08/07/23	Rent - Machinery and Equipme		0200	3071	ýýý	19.42	194594	Crystal Springs
23.5238	08/10/23	Rent - Machinery and Equipme		0200	3071		56.01	194696	Welsco Inc.
23.5330	08/18/23	Rent - Machinery and Equipme		0200	3071	ý	5,200.13	194812	Riggs CAT
Subtotal							5,275.56		
23.5071	08/02/23	Lease - Machinery and Equipm		0200	3073		3,063.97	194558	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.5105	08/07/23	Dues and Memberships		0200	3090	ý	300.00	194583	ARVEST BANK
23.5124	08/07/23	Dues and Memberships		0200	3090	ýýý	2.00	194594	Crystal Springs
23.5244	08/10/23	Dues and Memberships		0200	3090	ýýýýýýýý	24.24	194639	ARVEST BANK
23.5384	08/18/23	Dues and Memberships		0200	3090	ýýýýýýýý	24.00	DD2451	Wex Bank
23.5591	08/29/23	Dues and Memberships		0200	3090	ý	3.61	194867	CAPITAL ONE
Subtotal							353.85		
23.5206	08/10/23	Computer Software, Support,		0200	3102	ýýýýý	66.00	194664	FIRST SECURITY BANK
23.5223	08/10/23	Computer Software, Support,		0200	3102	ýýýý	17.60	194665	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0200	3102	ýýýýýýý	85.40	194848	FIRST SECURITY BANK
Subtotal							169.00		
Department Total							213,782.89		
Fund 2000 Total							213,782.89		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5463	08/28/23	Small Equipment		0119	2002	ÝÝÝÝÝÝ	24.96	194847	FIRST SECURITY BANK
Subtotal							24.96		
23.5067	08/02/23	Cell Phones and Pagers		0119	3022		725.63	194537	A T & T
Subtotal							725.63		
23.5240	08/16/23	Internet Connection		0119	3023		238.98	194755	Graybar Financial Servi
Subtotal							238.98		
23.5060	08/02/23	Utilities - Electric, Gas, W		0119	3069		24.62	DD2423	Conway Corporation
23.5290	08/16/23	Utilities - Electric, Gas, W		0119	3069		3.42	194769	Summit Utilities Arkans
23.5433	08/22/23	Utilities - Electric, Gas, W		0119	3069		344.69	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0119	3069		24.37	DD2466	Conway Corporation
Subtotal							397.10		
23.5309	08/16/23	Dues and Memberships		0119	3090		840.00	194754	Government Finance Offi
Subtotal							840.00		
23.5047	08/02/23	Computer Software, Support,		0119	3102		1,170.00	194548	Financial Intelligence
23.5206	08/10/23	Computer Software, Support,		0119	3102	ÝÝÝÝ	112.13	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0119	3102	ÝÝÝÝÝÝ	110.00	194848	FIRST SECURITY BANK
Subtotal							1,392.13		
Department Total							3,618.80		
Fund 3000 Total							3,618.80		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5074	08/10/23	Small Equipment		0118	2002		1,444.04	194637	ACT-Arkansas Cama Techn
Subtotal							1,444.04		
23.5157	08/10/23	Other Professional Services		0118	3009		1,866.24	194668	Faulkner County Tax Col
23.5347	08/16/23	Other Professional Services		0118	3009		67.67	194733	Arkansas Mailing Servic
23.5389	08/22/23	Other Professional Services		0118	3009		3.64	194818	ARVEST BANK
23.5476	08/28/23	Other Professional Services		0118	3009		554.05	194850	Faulkner County Tax Col
Subtotal							2,491.60		
23.5106	08/10/23	Cell Phones and Pagers		0118	3022		44.23	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0118	3022		44.23	194891	A T & T
Subtotal							88.46		
23.5095	08/10/23	Lease - Machinery and Equipm		0118	3073		431.03	194671	Graybar Financial Servi
23.5099	08/10/23	Lease - Machinery and Equipm		0118	3073		282.75	194685	Pitney Bowes Inc
23.5559	08/30/23	Lease - Machinery and Equipm		0118	3073		431.03	194912	Graybar Financial Servi
Subtotal							1,144.81		
23.5389	08/22/23	Computer Software, Support,		0118	3102		42.50	194818	ARVEST BANK
Subtotal							42.50		
23.5074	08/10/23	Machinery and Equipment		0118	4004		1,243.92	194637	ACT-Arkansas Cama Techn
Subtotal							1,243.92		
Department Total							6,455.33		
Fund 3001 Total							6,455.33		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5507	08/29/23	General Supplies		0117	2001		380.63	194874	Crossman printing & Cop
Subtotal							380.63		
23.5064	08/02/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2423	Conway Corporation
23.5560	08/30/23	Utilities - Electric, Gas, W		0117	3069		41.23	194891	A T & T
Subtotal							155.36		
23.5304	08/16/23	Lease - Machinery and Equipm		0117	3073		191.35	194757	Konica Minolta Business
Subtotal							191.35		
23.5143	08/07/23	Training and Education		0117	3101	ý	1,000.00	194607	Professional Developmen
Subtotal							1,000.00		
23.5206	08/10/23	Computer Software, Support,		0117	3102	ýýýýý	176.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0117	3102	ýýýýýýý	176.00	194848	FIRST SECURITY BANK
Subtotal							352.00		
Department Total							2,079.34		
Fund 3005 Total							2,079.34		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5017	08/02/23	General Supplies		0120	2001		111.98	DD2425	Nancy Eastham
23.5342	08/16/23	General Supplies		0120	2001		132.25	194723	ARVEST BANK
Subtotal							244.23		
23.5060	08/02/23	Telephone & Fax - Landline		0120	3020		158.40	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0120	3020		156.74	DD2466	Conway Corporation
Subtotal							315.14		
23.5451	08/22/23	Postage		0120	3021		193.26	DD2457	Purchase Power
Subtotal							193.26		
23.5060	08/02/23	Utilities - Electric, Gas, W		0120	3069		123.13	DD2423	Conway Corporation
23.5339	08/16/23	Utilities - Electric, Gas, W		0120	3069		10.06	194768	Summit Utilities Arkans
23.5341	08/16/23	Utilities - Electric, Gas, W		0120	3069		10.06	194771	Summit Utilities Arkans
23.5441	08/22/23	Utilities - Electric, Gas, W		0120	3069		296.11	DD2452	Conway Corporation
23.5442	08/22/23	Utilities - Electric, Gas, W		0120	3069		257.15	DD2452	Conway Corporation
23.5443	08/22/23	Utilities - Electric, Gas, W		0120	3069		279.26	DD2452	Conway Corporation
23.5557	08/30/23	Utilities - Electric, Gas, W		0120	3069		121.84	DD2466	Conway Corporation
23.5558	08/30/23	Utilities - Electric, Gas, W		0120	3069		15.98	194921	Summit Utilities Arkans
Subtotal							1,113.59		
23.5342	08/16/23	Meals and Lodging		0120	3094		224.42	194723	ARVEST BANK
Subtotal							224.42		
23.5206	08/10/23	Computer Software, Support,		0120	3102	ýýýýý	330.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Computer Software, Support,		0120	3102	ýýýýýýý	330.00	194848	FIRST SECURITY BANK
Subtotal							660.00		
Department Total							2,750.64		
Fund 3006 Total							2,750.64		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5083	08/02/23	General Supplies		0600	2001		915.98	194561	Demco
23.5159	08/07/23	General Supplies		0600	2001	ýý	715.96	194618	Crossman printing & Cop
23.5164	08/07/23	General Supplies		0600	2001		163.10	194628	Quill LLC
23.5312	08/16/23	General Supplies		0600	2001		288.80	194763	Pitney Bowes Inc
23.5322	08/16/23	General Supplies		0600	2001		339.18	194775	The Library Store Inc
23.5326	08/16/23	General Supplies		0600	2001		170.86	194746	Demco
23.5293	08/18/23	General Supplies		0600	2001	ýýýýýýýý	1,739.38	194788	CENTENNIAL BANK
23.5468	08/28/23	General Supplies		0600	2001	ý	4.35	194852	Howard Technology Solut
<u>Subtotal</u>							4,337.61		
23.5459	08/29/23	Small Equipment		0600	2002		942.55	194890	The Library Store Inc
<u>Subtotal</u>							942.55		
23.5319	08/16/23	Janitorial Supplies		0600	2003		570.91	194737	Brady Industries of Ark
23.5293	08/18/23	Janitorial Supplies		0600	2003	ýýýýýýýý	621.26	194788	CENTENNIAL BANK
23.5479	08/29/23	Janitorial Supplies		0600	2003		220.10	194865	Brady Industries of Ark
<u>Subtotal</u>							1,412.27		
23.5293	08/18/23	Food		0600	2005	ýýýýýýýý	87.94	194788	CENTENNIAL BANK
<u>Subtotal</u>							87.94		
23.5089	08/02/23	Books		0600	2015	ýýýýýýýý	1,940.46	194551	Ingram Library Services
23.5167	08/07/23	Books		0600	2015	ý	292.43	194615	Amazon Capital Services
23.5212	08/10/23	Books		0600	2015		53.43	194663	Department of Finance &
23.5310	08/16/23	Books		0600	2015		322.76	194736	Bound To Stay Bound Boo
23.5327	08/16/23	Books		0600	2015	ýý	215.82	194760	Midwest Tape
23.5293	08/18/23	Books		0600	2015	ýýýýýýýý	157.86	194788	CENTENNIAL BANK
23.5329	08/18/23	Books		0600	2015	ýýýýýýýý	3,137.67	194800	Ingram Library Services
23.5405	08/18/23	Books		0600	2015		97.78	194784	Amazon Capital Services
23.5409	08/18/23	Books		0600	2015	ý	610.62	194789	Center Point Large Prin
23.5408	08/22/23	Books		0600	2015	ýýýýýýýý	777.73	194828	Ingram Library Services
23.5410	08/22/23	Books		0600	2015		28.24	194822	Cengage Learning Inc /G
23.5458	08/29/23	Books		0600	2015		25.28	194886	Midwest Tape
23.5588	08/29/23	Books		0600	2015		32.52	194870	Cengage Learning Inc /G
23.5589	08/29/23	Books		0600	2015	ý	146.73	194886	Midwest Tape

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5590	08/29/23	Books		0600	2015	ÝÝÝÝÝÝÝÝ	2,463.39	194884	Ingram Library Services
Subtotal							10,302.72		
23.5082	08/02/23	Plumbing and Electrical Supp		0600	2022		3,625.78	194569	Middlebrooks Electric S
23.5086	08/02/23	Plumbing and Electrical Supp		0600	2022		650.00	194565	Garrett's Plumbing & Dr
23.5404	08/18/23	Plumbing and Electrical Supp		0600	2022		650.00	194799	Garrett's Plumbing & Dr
Subtotal							4,925.78		
23.5081	08/02/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2427	Superior Janitorial Env
23.5469	08/28/23	Maintenance and Service Cont		0600	2024		388.25	194851	Harrison Energy Partner
23.5473	08/28/23	Maintenance and Service Cont		0600	2024		455.19	194845	Datamax
Subtotal							3,343.44		
23.5078	08/02/23	Other Professional Services		0600	3009		142.79	194568	Mid-State termite & Pes
23.5080	08/02/23	Other Professional Services		0600	3009		450.66	194567	Kirby's Telephone
23.5087	08/02/23	Other Professional Services		0600	3009		80.75	194570	Summit Fire & Security
23.5160	08/07/23	Other Professional Services		0600	3009		164.89	194621	ELM USA INC
23.5323	08/16/23	Other Professional Services		0600	3009		55.91	194759	Mid-State termite & Pes
23.5293	08/18/23	Other Professional Services		0600	3009	ÝÝÝÝÝÝÝÝ	30.00	194788	CENTENNIAL BANK
23.5403	08/18/23	Other Professional Services		0600	3009		4,484.85	194807	Precision Carpet/Floor
23.5466	08/28/23	Other Professional Services		0600	3009		137.03	194856	Mid-State termite & Pes
23.5467	08/28/23	Other Professional Services		0600	3009		720.78	194856	Mid-State termite & Pes
23.5475	08/28/23	Other Professional Services		0600	3009		1,250.00	194857	Newton Tree Service
Subtotal							7,517.66		
23.5060	08/02/23	Telephone & Fax - Landline		0600	3020		271.55	DD2423	Conway Corporation
23.5198	08/10/23	Telephone & Fax - Landline		0600	3020		77.55	194699	Windstream
23.5317	08/16/23	Telephone & Fax - Landline		0600	3020		241.40	194772	The Computer Works
23.5557	08/30/23	Telephone & Fax - Landline		0600	3020		268.71	DD2466	Conway Corporation
Subtotal							859.21		
23.5158	08/07/23	Internet Connection		0600	3023		514.74	194630	T-Mobile USA, INC
23.5317	08/16/23	Internet Connection		0600	3023		270.00	194772	The Computer Works
23.5470	08/28/23	Internet Connection		0600	3023	ý	350.00	DD2462	Conway Corporation
23.5474	08/28/23	Internet Connection		0600	3023		105.00	194858	The Computer Works

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,239.74		
23.5088	08/02/23	Travel		0600	3030		120.68	DD2426	DeAnna Dillon
23.5320	08/16/23	Travel		0600	3030		63.84	DD2443	Trudy Smith
23.5293	08/18/23	Travel		0600	3030	ýýýýýýýý	482.97	194788	CENTENNIAL BANK
23.5406	08/18/23	Travel		0600	3030		27.54	194803	Jenna Owens
Subtotal							695.03		
23.5199	08/10/23	Advertising and Publications		0600	3040		700.00	194641	Arkansas Democrat-Gazet
23.5316	08/16/23	Advertising and Publications		0600	3040		2,338.13	194742	Crossman printing & Cop
23.5318	08/16/23	Advertising and Publications		0600	3040		864.00	194734	Arkansas Press Services
Subtotal							3,902.13		
23.5068	08/02/23	Utilities - Electric, Gas, W		0600	3069		9.82	194555	Summit Utilities Arkans
23.5075	08/02/23	Utilities - Electric, Gas, W		0600	3069		884.50	194571	Summit Utilities Arkans
23.5077	08/02/23	Utilities - Electric, Gas, W		0600	3069		193.47	194562	Entergy
23.5084	08/02/23	Utilities - Electric, Gas, W		0600	3069		17.00	194559	City of Vilonia Sewer D
23.5161	08/07/23	Utilities - Electric, Gas, W		0600	3069		173.12	194623	Entergy
23.5162	08/07/23	Utilities - Electric, Gas, W		0600	3069		264.06	194625	Greenbrier Water & Sewe
23.5163	08/07/23	Utilities - Electric, Gas, W		0600	3069		49.56	194625	Greenbrier Water & Sewe
23.5168	08/07/23	Utilities - Electric, Gas, W		0600	3069		149.03	194633	Windstream
23.5169	08/07/23	Utilities - Electric, Gas, W		0600	3069		213.28	194622	Entergy
23.5170	08/07/23	Utilities - Electric, Gas, W		0600	3069		29.29	194619	Damascus Water Dept
23.5311	08/16/23	Utilities - Electric, Gas, W		0600	3069		10.13	194767	Summit Utilities Arkans
23.5324	08/16/23	Utilities - Electric, Gas, W		0600	3069		192.87	194748	Entergy
23.5325	08/16/23	Utilities - Electric, Gas, W		0600	3069		9.82	194770	Summit Utilities Arkans
23.5470	08/28/23	Utilities - Electric, Gas, W		0600	3069	ý	5,951.69	DD2462	Conway Corporation
23.5472	08/28/23	Utilities - Electric, Gas, W		0600	3069		202.01	194846	Entergy
Subtotal							8,349.65		
23.5079	08/02/23	Lease - Machinery and Equipm		0600	3073		1,238.55	194560	Datamax
Subtotal							1,238.55		
23.5293	08/18/23	Dues and Memberships		0600	3090	ýýýýýýýý	185.00	194788	CENTENNIAL BANK
Subtotal							185.00		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5293	08/18/23	Meals and Lodging		0600	3094	ýýýýýýýý	22.00	194788	CENTENNIAL BANK
Subtotal							22.00		
23.5293	08/18/23	Training and Education		0600	3101	ýýýýýýýý	1,462.34	194788	CENTENNIAL BANK
Subtotal							1,462.34		
23.5076	08/02/23	Computer Software, Support,		0600	3102		25.00	194564	Financial Intelligence
23.5165	08/07/23	Computer Software, Support,		0600	3102		3,405.39	194624	EnvisionWare, Inc.
23.5293	08/18/23	Computer Software, Support,		0600	3102	ýýýýýýýý	145.00	194788	CENTENNIAL BANK
Subtotal							3,575.39		
23.5166	08/07/23	Lawn care Maintenance		0600	3192		559.63	194629	SUPERIOR OUTDOOR SERVIC
Subtotal							559.63		
23.5468	08/28/23	Machinery and Equipment		0600	4004	ý	4,027.01	194852	Howard Technology Solut
Subtotal							4,027.01		
Department Total							58,985.65		
Fund 3008 Total							58,985.65		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5451	08/22/23	Postage		0114	3021		111.58	DD2457	Purchase Power
Subtotal							111.58		
Department Total							111.58		
Fund 3012 Total							111.58		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5551	08/30/23	Other Professional Services		0439	3009		55,046.60	194926	Turn Key Health Clinics
Subtotal							55,046.60		
Department Total							55,046.60		
Fund 3017 Total							55,046.60		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5085	08/03/23	Small Equipment		0501	2002		87.74	194579	Turner Signs
<u>Subtotal</u>							87.74		
23.5119	08/10/23	Telephone & Fax - Landline		0501	3020		5,094.23	194636	A T & T
<u>Subtotal</u>							5,094.23		
23.5063	08/02/23	Utilities - Electric, Gas, W		0501	3069		62.34	194553	Petit Jean Electric Coo
23.5294	08/16/23	Utilities - Electric, Gas, W		0501	3069		78.91	194749	Entergy
<u>Subtotal</u>							141.25		
23.5206	08/10/23	Dues and Memberships		0501	3090	ŷŷŷŷŷ	88.00	194664	FIRST SECURITY BANK
23.5460	08/28/23	Dues and Memberships		0501	3090	ŷŷŷŷŷŷŷ	88.00	194848	FIRST SECURITY BANK
<u>Subtotal</u>							176.00		
Department Total							5,499.22		
Fund 3020 Total							5,499.22		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5302	08/16/23	General Supplies		0417	2001		5.73	194732	Arkansas Copier Center
23.5307	08/16/23	General Supplies		0417	2001	ý	66.71	194727	ARVEST BANK
<u>Subtotal</u>							72.44		
23.5462	08/28/23	Computer Services		0417	3003		81.84	194853	Jake's Computer Repair
<u>Subtotal</u>							81.84		
23.5058	08/02/23	Other Professional Services		0417	3009		150.00	194550	Hallie Brents
<u>Subtotal</u>							150.00		
23.5060	08/02/23	Telephone & Fax - Landline		0417	3020		90.52	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0417	3020		89.57	DD2466	Conway Corporation
<u>Subtotal</u>							180.09		
23.5307	08/16/23	Postage		0417	3021	ý	378.00	194727	ARVEST BANK
<u>Subtotal</u>							378.00		
23.5193	08/10/23	Cell Phones and Pagers		0417	3022		40.23	194690	T-Mobile USA, INC
<u>Subtotal</u>							40.23		
23.5461	08/28/23	Travel		0417	3030		28.14	194855	Lynn Plemmons
<u>Subtotal</u>							28.14		
23.5299	08/16/23	Utilities - Electric, Gas, W		0417	3069		113.17	194731	Angela A Byrd
<u>Subtotal</u>							113.17		
23.5298	08/16/23	Rent - Land and Buildings		0417	3070		2,350.00	194741	Covington Family Limite
<u>Subtotal</u>							2,350.00		
Department Total							3,393.91		
Fund 3024 Total							3,393.91		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5521	08/29/23	Fuels, Oil, and Lubricants		0408	2007		46.71	DD2465	Wex Bank
<u>Subtotal</u>							46.71		
23.5212	08/10/23	Drug Testing		0408	3007		117.97	194663	Department of Finance &
<u>Subtotal</u>							117.97		
23.5106	08/10/23	Cell Phones and Pagers		0408	3022		93.51	194634	A T & T
23.5560	08/30/23	Cell Phones and Pagers		0408	3022		93.51	194891	A T & T
<u>Subtotal</u>							187.02		
Department Total							351.70		
Fund 3027 Total							351.70		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5337	08/18/23	Drug Testing		0431	3007		488.01	194808	Redwood Toxicology Labo
Subtotal							488.01		
23.5223	08/10/23	Other Professional Services		0431	3009	ýýýý	13.08	194665	FIRST SECURITY BANK
23.5291	08/14/23	Other Professional Services		0431	3009		50.00	194713	Profiles Productions
23.5340	08/16/23	Other Professional Services		0431	3009		370.75	194730	American Tracking Solut
23.5337	08/18/23	Other Professional Services		0431	3009		75.46	194808	Redwood Toxicology Labo
23.5425	08/22/23	Other Professional Services		0431	3009		50.00	194835	Profiles Productions
23.5460	08/28/23	Other Professional Services		0431	3009	ýýýýýýýý	13.08	194848	FIRST SECURITY BANK
Subtotal							572.37		
23.5337	08/18/23	Drug Court		0431	3189		1,470.65	194808	Redwood Toxicology Labo
Subtotal							1,470.65		
Department Total							2,531.03		
Fund 3031 Total							2,531.03		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5552	08/30/23	Other Professional Services		0418	3009		14,349.99	1119	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
 Fund 3046 City of Damascus
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5262	08/14/23	Construction In Progress		0703	4006		91,849.47	1114	Town of Damascus
Subtotal							91,849.47		
Department Total							91,849.47		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5256	08/14/23	Construction In Progress		0704	4006		498,561.57	1112	Conway Corporation
Subtotal							498,561.57		
Department Total							498,561.57		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5355	08/16/23	Construction In Progress		0705	4006		102,530.47	1118	Vilonia Water Works
23.5356	08/16/23	Construction In Progress		0705	4006		7,920.00	1118	Vilonia Water Works
23.5359	08/16/23	Construction In Progress		0705	4006		3,580.00	1118	Vilonia Water Works
Subtotal							114,030.47		
Department Total							114,030.47		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5361	08/16/23	Construction In Progress		0708	4006		2,085.43	1115	CATERPILLAR FINANCIAL S
23.5378	08/18/23	Construction In Progress		0708	4006		3,450.00	DD413	Penn Engineering & Tech
Subtotal							5,535.43		
Department Total							5,535.43		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5038	08/02/23	Grants-In-Aid		0711	3103		704.50	DD406	The City of Hope Outrea
23.5039	08/02/23	Grants-In-Aid		0711	3103		1,695.57	DD406	The City of Hope Outrea
23.5201	08/10/23	Grants-In-Aid		0711	3103		1,611.14	DD410	The City of Hope Outrea
23.5263	08/14/23	Grants-In-Aid		0711	3103		750.00	1113	Shaver Properties LLC
23.5264	08/14/23	Grants-In-Aid		0711	3103		750.00	1113	Shaver Properties LLC
Subtotal							5,511.21		
Department Total							5,511.21		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5515	08/30/23	Grants-In-Aid		0715	3103		8,333.32	DD415	United Way of Central A
Subtotal							8,333.32		
Department Total							8,333.32		
Fund 3046 Total							738,171.46		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5417	08/22/23	Fuels, Oil, and Lubricants		0520	2007	ýýý	225.04	194829	J Square Inc.
<u>Subtotal</u>							225.04		
23.5429	08/22/23	Utilities - Electric, Gas, W		0520	3069		125.52	DD2452	Conway Corporation
23.5430	08/29/23	Utilities - Electric, Gas, W		0520	3069		150.19	194876	Entergy
<u>Subtotal</u>							275.71		
23.5415	08/18/23	Dues and Memberships		0520	3090		735.00	194781	ARKANSAS DEPARTMENT OF
<u>Subtotal</u>							735.00		
Department Total							1,235.75		
Fund 3400 Total							1,235.75		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5517	08/29/23	Small Equipment		0604	2002	YY	50.61	194859	ARVEST BANK
Subtotal							50.61		
23.5287	08/16/23	Archival and Exhibit Supplie		0604	2019		56.05	194726	ARVEST BANK
23.5517	08/29/23	Archival and Exhibit Supplie		0604	2019	YY	5.44	194859	ARVEST BANK
Subtotal							61.49		
23.5287	08/16/23	Other Professional Services		0604	3009		3.08	194726	ARVEST BANK
23.5517	08/29/23	Other Professional Services		0604	3009	YY	3.08	194859	ARVEST BANK
Subtotal							6.16		
23.5060	08/02/23	Telephone & Fax - Landline		0604	3020		22.63	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0604	3020		22.39	DD2466	Conway Corporation
Subtotal							45.02		
23.5286	08/14/23	Utilities - Electric, Gas, W		0604	3069		356.10	194717	Summit Utilities Arkans
23.5510	08/29/23	Utilities - Electric, Gas, W		0604	3069		44.44	DD2463	Conway Corporation
23.5514	08/29/23	Utilities - Electric, Gas, W		0604	3069		726.52	DD2463	Conway Corporation
Subtotal							1,127.06		
Department Total							1,290.34		
Fund 3401 Total							1,290.34		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5072	08/02/23	Asphalt		0201	2025		18,411.84	194563	Ergon Asphalt And Emuls
23.5148	08/07/23	Asphalt		0201	2025		3,000.00	194601	H & H Asphalt Paving co
23.5215	08/10/23	Asphalt		0201	2025	ýýýý	13,870.48	194643	Atlas Asphalt,Inc
23.5232	08/10/23	Asphalt		0201	2025		3,230.03	194657	Cranford Construction C
23.5365	08/18/23	Asphalt		0201	2025		6,800.00	194811	H & H Asphalt Paving co
Subtotal							45,312.35		
23.5146	08/07/23	Culvert and Pipe		0201	2026	ý	6,351.00	194585	Adam Wallace Culvert Sa
23.5259	08/16/23	Culvert and Pipe		0201	2026		13,074.30	194729	Adam Wallace Culvert Sa
23.5490	08/28/23	Culvert and Pipe		0201	2026		2,873.28	194843	Adam Wallace Culvert Sa
Subtotal							22,298.58		
23.5227	08/10/23	Gravel, Dirt, and Sand		0201	2027		2,305.68	194670	GRANITE MTN QUARRY
23.5364	08/18/23	Gravel, Dirt, and Sand		0201	2027	ýýýýýýýý	37,761.49	194813	Roger's Group,Inc
Subtotal							40,067.17		
23.5147	08/07/23	Concrete		0201	2030		1,878.96	194598	GREENBRIER READY MIX
23.5222	08/10/23	Concrete		0201	2030		811.21	194673	Johnson's Concrete Prod
Subtotal							2,690.17		
23.5180	08/07/23	Bridges and Steel		0201	2031	ýý	534.72	194620	Darragh Co
23.5453	08/28/23	Bridges and Steel		0201	2031		5,858.25	194844	Arkansas Fence & Guardr
23.5488	08/28/23	Bridges and Steel		0201	2031		3,731.63	194844	Arkansas Fence & Guardr
23.5498	08/29/23	Bridges and Steel		0201	2031		3,571.13	194862	Arkansas Fence & Guardr
Subtotal							13,695.73		
23.5253	08/10/23	Ark. Highway Dept. and Other		0201	4008		45,837.50	194680	Mehaffy Construction Co
Subtotal							45,837.50		
Department Total							169,901.50		
Fund 3402 Total							169,901.50		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5114	08/10/23	Spay & Neuter Services		0406	3104		1,975.00	194654	Companions Spay & Neute
23.5422	08/22/23	Spay & Neuter Services		0406	3104		1,665.00	194824	Companions Spay & Neute
Subtotal							3,640.00		
Department Total							3,640.00		
Fund 3404 Total							3,640.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5110	08/03/23	General Supplies		0421	2001		824.30	194574	Guardian RFID
23.5113	08/07/23	General Supplies		0421	2001	ý	105.41	194602	Hiegel Supply
23.5122	08/07/23	General Supplies		0421	2001	ýýýý	22.68	194590	CENTENNIAL BANK
23.5266	08/14/23	General Supplies		0421	2001	ýýý	16.85	194706	Hiegel Supply
23.5280	08/14/23	General Supplies		0421	2001	ýý	1,159.10	194716	Staples Credit Plan
23.5568	08/30/23	General Supplies		0421	2001	ýýýýýý	764.29	194900	CENTENNIAL BANK
Subtotal							2,892.63		
23.5273	08/14/23	Janitorial Supplies		0421	2003		367.29	194711	Myers Supply,INC
Subtotal							367.29		
23.5032	08/02/23	Food		0421	2005	ý	513.30	194545	Conway Vending
23.5121	08/07/23	Food		0421	2005	ýýýý	122.24	194589	CENTENNIAL BANK
23.5126	08/07/23	Food		0421	2005	ýýýýýýýý	65.21	194591	CENTENNIAL BANK
23.5295	08/16/23	Food		0421	2005	ý	556.80	194740	Conway Vending
23.5542	08/30/23	Food		0421	2005	ý	600.30	194909	Conway Vending
23.5566	08/30/23	Food		0421	2005	ýýýý	17.30	194898	CENTENNIAL BANK
23.5568	08/30/23	Food		0421	2005	ýýýýýý	20.37	194900	CENTENNIAL BANK
Subtotal							1,895.52		
23.5273	08/14/23	Chemicals and Cleaning		0421	2011		269.55	194711	Myers Supply,INC
23.5534	08/30/23	Chemicals and Cleaning		0421	2011		2,202.84	194894	Arkansas Correctional I
23.5544	08/30/23	Chemicals and Cleaning		0421	2011		219.61	194914	Liquid Environmental So
Subtotal							2,692.00		
23.5122	08/07/23	Hygiene		0421	2012	ýýýý	16.23	194590	CENTENNIAL BANK
23.5538	08/30/23	Hygiene		0421	2012		3,404.42	194902	CHARM-TEX INC.
23.5568	08/30/23	Hygiene		0421	2012	ýýýýýý	671.48	194900	CENTENNIAL BANK
Subtotal							4,092.13		
23.5122	08/07/23	Kitchen Supplies		0421	2013	ýýýý	33.68	194590	CENTENNIAL BANK
23.5127	08/10/23	Kitchen Supplies		0421	2013		1,547.79	194644	Ben E. Keith Company
23.5535	08/30/23	Kitchen Supplies		0421	2013	ý	199.83	194895	Bob Barker Company
Subtotal							1,781.30		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5123	08/07/23	Inmate Uniforms		0421	2014	ÝÝÝÝÝÝÝÝ	237.44	194588	CENTENNIAL BANK
23.5268	08/14/23	Inmate Uniforms		0421	2014		1,091.27	194702	Bob Barker Company
23.5535	08/30/23	Inmate Uniforms		0421	2014	Ý	279.77	194895	Bob Barker Company
23.5569	08/30/23	Inmate Uniforms		0421	2014	ÝÝÝÝÝÝÝÝ	230.96	194901	CENTENNIAL BANK
Subtotal							1,839.44		
23.5092	08/03/23	Building Materials and Suppl		0421	2020		235.12	194576	Refrigeration & Electri
23.5121	08/07/23	Building Materials and Suppl		0421	2020	ÝÝÝÝ	447.48	194589	CENTENNIAL BANK
23.5266	08/14/23	Building Materials and Suppl		0421	2020	ÝÝÝ	58.84	194706	Hiegel Supply
23.5275	08/14/23	Building Materials and Suppl		0421	2020	Ý	139.56	194715	Refrigeration & Electri
23.5548	08/30/23	Building Materials and Suppl		0421	2020	Ý	257.42	194919	Refrigeration & Electri
23.5567	08/30/23	Building Materials and Suppl		0421	2020	ÝÝÝÝÝÝÝÝ	328.46	194899	CENTENNIAL BANK
23.5575	08/30/23	Building Materials and Suppl		0421	2020		104.38	194913	Hiegel Supply
Subtotal							1,571.26		
23.5113	08/07/23	Paints and Metals		0421	2021	Ý	23.90	194602	Hiegel Supply
23.5567	08/30/23	Paints and Metals		0421	2021	ÝÝÝÝÝÝÝÝ	134.18	194899	CENTENNIAL BANK
Subtotal							158.08		
23.5271	08/14/23	Plumbing and Electrical Supp		0421	2022	Ý	705.00	194708	John Seller's Electric
23.5543	08/30/23	Plumbing and Electrical Supp		0421	2022	ÝÝ	207.30	194915	Mark's Plumbing Parts
23.5547	08/30/23	Plumbing and Electrical Supp		0421	2022		343.48	194918	Ray Lusk Plumbing
23.5553	08/30/23	Plumbing and Electrical Supp		0421	2022		1.07	194931	Winsupply
Subtotal							1,256.85		
23.5283	08/14/23	Parts and Repairs		0421	2023		595.73	194710	Moseley HVAC
23.5537	08/30/23	Parts and Repairs		0421	2023	Ý	259.48	194904	Central Laundry Equipme
23.5540	08/30/23	Parts and Repairs		0421	2023		652.50	194906	Coney's Garage Door, Inc
Subtotal							1,507.71		
23.5214	08/10/23	Maintenance and Service Cont		0421	2024		598.13	194640	Allative Technologies
23.5242	08/10/23	Maintenance and Service Cont		0421	2024		598.13	194640	Allative Technologies
23.5272	08/14/23	Maintenance and Service Cont		0421	2024		145.83	194709	Medical Waste Services
23.5523	08/30/23	Maintenance and Service Cont		0421	2024		953.46	194896	Business World Inc.
Subtotal							2,295.55		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5090	08/03/23	Medical, Dental, and Hospita		0421	3006		182.17	194575	Quest Diagnostics
23.5091	08/03/23	Medical, Dental, and Hospita		0421	3006		60.99	194575	Quest Diagnostics
23.5539	08/30/23	Medical, Dental, and Hospita		0421	3006		840.00	194905	Clearview Digital Image
Subtotal							1,083.16		
23.5060	08/02/23	Telephone & Fax - Landline		0421	3020		158.40	DD2423	Conway Corporation
23.5528	08/30/23	Telephone & Fax - Landline		0421	3020		2,723.35	DD2466	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0421	3020		156.74	DD2466	Conway Corporation
Subtotal							3,038.49		
23.5267	08/14/23	Utilities - Electric, Gas, W		0421	3069		893.82	194718	Summit Utilities Arkans
23.5438	08/22/23	Utilities - Electric, Gas, W		0421	3069		364.09	DD2452	Conway Corporation
23.5522	08/30/23	Utilities - Electric, Gas, W		0421	3069		11,765.33	DD2466	Conway Corporation
23.5524	08/30/23	Utilities - Electric, Gas, W		0421	3069		18,410.45	DD2466	Conway Corporation
23.5529	08/30/23	Utilities - Electric, Gas, W		0421	3069		1,707.95	194924	Summit Utilities Arkans
23.5558	08/30/23	Utilities - Electric, Gas, W		0421	3069		53.27	194921	Summit Utilities Arkans
Subtotal							33,194.91		
Department Total							59,666.32		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5125	08/03/23	General Supplies		0436	2001		65.25	194573	Crossman printing & Cop
23.5126	08/07/23	General Supplies		0436	2001	ýýýýýýýý	2,949.27	194591	CENTENNIAL BANK
23.5563	08/30/23	General Supplies		0436	2001		613.89	194911	Crossman printing & Cop
23.5569	08/30/23	General Supplies		0436	2001	ýýýýýýýý	1,530.64	194901	CENTENNIAL BANK
Subtotal							5,159.05		
23.5122	08/07/23	Small Equipment		0436	2002	ýýýý	59.55	194590	CENTENNIAL BANK
23.5126	08/07/23	Small Equipment		0436	2002	ýýýýýýýý	356.67	194591	CENTENNIAL BANK
23.5564	08/30/23	Small Equipment		0436	2002		357.79	194897	CENTENNIAL BANK
23.5567	08/30/23	Small Equipment		0436	2002	ýýýýýýýý	291.45	194899	CENTENNIAL BANK
23.5568	08/30/23	Small Equipment		0436	2002	ýýýýýý	539.26	194900	CENTENNIAL BANK
23.5569	08/30/23	Small Equipment		0436	2002	ýýýýýýýý	1,061.25	194901	CENTENNIAL BANK
Subtotal							2,665.97		
23.5277	08/14/23	Clothing and Uniforms		0436	2006	ýýýý	599.36	194721	Teeco Safety
Subtotal							599.36		
23.5118	08/03/23	Fuels, Oil, and Lubricants		0436	2007	ýýýýýýýý	297.36	194577	Stephens Automotive Rep
23.5111	08/07/23	Fuels, Oil, and Lubricants		0436	2007		24.08	194606	O'Reilly Automotive, Inc
23.5112	08/07/23	Fuels, Oil, and Lubricants		0436	2007		66.34	194611	TOTAL TIRE AND AUTOMOTI
23.5117	08/07/23	Fuels, Oil, and Lubricants		0436	2007		26,900.77	DD2433	Wex Bank
23.5278	08/14/23	Fuels, Oil, and Lubricants		0436	2007	ýýýýýýýý	203.99	194720	TOTAL TIRE AND AUTOMOTI
23.5549	08/30/23	Fuels, Oil, and Lubricants		0436	2007	ýýýýýý	325.66	194925	TOTAL TIRE AND AUTOMOTI
Subtotal							27,818.20		
23.5118	08/03/23	Tires and Tubes		0436	2008	ýýýýýýýý	42.80	194577	Stephens Automotive Rep
23.5112	08/07/23	Tires and Tubes		0436	2008		16.31	194611	TOTAL TIRE AND AUTOMOTI
23.5278	08/14/23	Tires and Tubes		0436	2008	ýýýýýýýý	1,516.08	194720	TOTAL TIRE AND AUTOMOTI
23.5549	08/30/23	Tires and Tubes		0436	2008	ýýýýýý	19.58	194925	TOTAL TIRE AND AUTOMOTI
Subtotal							1,594.77		
23.5118	08/03/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýýýýýýýý	5,571.58	194577	Stephens Automotive Rep
23.5121	08/07/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýýýý	1,119.86	194589	CENTENNIAL BANK
23.5270	08/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		306.56	194707	Interstate Batteries of
23.5274	08/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýýýýýý	555.07	194712	O'Reilly Automotive, Inc

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5278	08/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýýýýýýýý	103.32	194720	TOTAL TIRE AND AUTOMOTI
23.5531	08/29/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýýý	1,124.73	194863	Auto Glass Now
23.5546	08/30/23	PARTS AND REPAIRS-VEHICLES		0436	2032	ýý	92.34	194916	O'Reilly Automotive, Inc
Subtotal							8,873.46		
23.5108	08/03/23	Other Professional Services		0436	3009		720.00	194572	Brad Williams, Ph.D-Psy
23.5121	08/07/23	Other Professional Services		0436	3009	ýýýý	99.36	194589	CENTENNIAL BANK
23.5269	08/14/23	Other Professional Services		0436	3009		240.00	194703	Brad Williams, Ph.D-Psy
23.5536	08/30/23	Other Professional Services		0436	3009	ýý	581.82	194903	Central Arkansas Pest S
23.5541	08/30/23	Other Professional Services		0436	3009		175.00	194908	Conway Psychological As
23.5567	08/30/23	Other Professional Services		0436	3009	ýýýýýýýý	99.36	194899	CENTENNIAL BANK
23.5569	08/30/23	Other Professional Services		0436	3009	ýýýýýýýý	10.25	194901	CENTENNIAL BANK
Subtotal							1,925.79		
23.5060	08/02/23	Telephone & Fax - Landline		0436	3020		100.61	DD2423	Conway Corporation
23.5557	08/30/23	Telephone & Fax - Landline		0436	3020		99.55	DD2466	Conway Corporation
Subtotal							200.16		
23.5525	08/30/23	Utilities - Electric, Gas, W		0436	3069		1,064.73	DD2466	Conway Corporation
23.5526	08/30/23	Utilities - Electric, Gas, W		0436	3069		696.98	DD2466	Conway Corporation
23.5527	08/30/23	Utilities - Electric, Gas, W		0436	3069		534.81	DD2466	Conway Corporation
23.5530	08/30/23	Utilities - Electric, Gas, W		0436	3069		14.69	194922	Summit Utilities Arkans
Subtotal							2,311.21		
23.5123	08/07/23	Meals and Lodging		0436	3094	ýýýýýýýý	470.11	194588	CENTENNIAL BANK
23.5126	08/07/23	Meals and Lodging		0436	3094	ýýýýýýýý	105.21	194591	CENTENNIAL BANK
23.5566	08/30/23	Meals and Lodging		0436	3094	ýýýý	477.48	194898	CENTENNIAL BANK
23.5567	08/30/23	Meals and Lodging		0436	3094	ýýýýýýýý	500.94	194899	CENTENNIAL BANK
Subtotal							1,553.74		
23.5120	08/07/23	Training and Education		0436	3101		104.37	194587	CENTENNIAL BANK
23.5123	08/07/23	Training and Education		0436	3101	ýýýýýýýý	250.00	194588	CENTENNIAL BANK
23.5143	08/07/23	Training and Education		0436	3101	ý	1,000.00	194607	Professional Developmen
23.5566	08/30/23	Training and Education		0436	3101	ýýýý	300.00	194898	CENTENNIAL BANK
Subtotal							1,654.37		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5543	08/30/23	Machinery and Equipment		0436	4004	ýý	1,318.12	194915	Mark's Plumbing Parts
Subtotal							1,318.12		
Department Total							55,674.20		
Fund 3407 Total							115,340.52		

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5202	08/10/23	Cell Phones and Pagers		0806	3022		70.41	194635	A T & T
23.5597	08/30/23	Cell Phones and Pagers		0806	3022		70.41	194892	A T & T
Subtotal							140.82		
23.5439	08/29/23	Utilities - Electric, Gas, W		0806	3069		1,520.01	DD2463	Conway Corporation
Subtotal							1,520.01		
Department Total							1,660.83		
Fund 3414 Total							1,660.83		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5348	08/16/23	General Supplies		0434	2001		100.88	194739	CAPITAL ONE
23.5368	08/24/23	General Supplies		0434	2001	ýýýýýýýý	662.33	194839	CENTENNIAL BANK
Subtotal							763.21		
23.5348	08/16/23	Food		0434	2005		142.03	194739	CAPITAL ONE
23.5445	08/22/23	Food		0434	2005		23.82	194825	Crystal Springs
23.5368	08/24/23	Food		0434	2005	ýýýýýýýý	1,509.49	194839	CENTENNIAL BANK
Subtotal							1,675.34		
23.5257	08/10/23	Other Professional Services		0434	3009		65.00	194675	Leigh Anne Gray
23.5368	08/24/23	Other Professional Services		0434	3009	ýýýýýýýý	4.02	194839	CENTENNIAL BANK
23.5511	08/29/23	Other Professional Services		0434	3009		250.00	194885	Joshua Bonner Kear
Subtotal							319.02		
23.5257	08/10/23	Travel		0434	3030		27.72	194675	Leigh Anne Gray
23.5368	08/24/23	Travel		0434	3030	ýýýýýýýý	317.80	194839	CENTENNIAL BANK
Subtotal							345.52		
23.5257	08/10/23	Meals and Lodging		0434	3094		94.85	194675	Leigh Anne Gray
Subtotal							94.85		
Department Total							3,197.94		
Fund 3505 Total							3,197.94		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 08/01/2023 to 08/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5292	08/14/23	General Supplies		0442	2001		1,546.11	194714	Redwood Toxicology Labo
Subtotal							1,546.11		
23.5368	08/24/23	Food		0442	2005	yyyyyyyy	55.31	194839	CENTENNIAL BANK
Subtotal							55.31		
23.5338	08/16/23	Other Professional Services		0442	3009		65.52	194764	Redwood Toxicology Labo
Subtotal							65.52		
Department Total							1,666.94		
Fund 3515 Total							1,666.94		
Grand Total							1,955,435.58		