

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1743	04/05/23	General Supplies		0100	2001		954.84	192069	Crossman printing & Cop
23.2120	04/14/23	General Supplies		0100	2001		555.84	192401	ARVEST BANK
23.2432	04/25/23	General Supplies		0100	2001		4.35	192604	Office Depot- Office De
Subtotal							1,515.03		
23.1649	04/04/23	Small Equipment		0100	2002		92.72	192042	FIRST SECURITY BANK
23.2276	04/17/23	Small Equipment		0100	2002		851.18	192423	CDW Government
Subtotal							943.90		
23.1784	04/06/23	Special Legal		0100	3005		15.85	192306	Christina Chavis
23.2261	04/17/23	Special Legal		0100	3005		18.55	192461	Joseph Ferguson
23.2262	04/17/23	Special Legal		0100	3005		17.80	192462	Joseph Hickenbottom
Subtotal							52.20		
23.2041	04/13/23	Other Professional Services		0100	3009		1,861.45	192349	Faulkner County Tax Col
23.2080	04/13/23	Other Professional Services		0100	3009		3.24	192349	Faulkner County Tax Col
23.2113	04/14/23	Other Professional Services		0100	3009		18.00	192394	ARVEST BANK
23.2268	04/17/23	Other Professional Services		0100	3009		767.50	192430	Convergint Technologies
23.2247	04/18/23	Other Professional Services		0100	3009		9,700.00	192495	Melvins's Painting
Subtotal							12,350.19		
23.1727	04/05/23	Building and Improvements		0100	3018		44,465.42	192065	Convergint Technologies
Subtotal							44,465.42		
23.1599	04/03/23	Telephone & Fax - Landline		0100	3020		115.90	DD2238	Conway Corporation
Subtotal							115.90		
23.1760	04/06/23	Cell Phones and Pagers		0100	3022		231.55	192302	A T & T
Subtotal							231.55		
23.1599	04/03/23	Utilities - Electric, Gas, W		0100	3069		37.17	DD2238	Conway Corporation
23.1605	04/03/23	Utilities - Electric, Gas, W		0100	3069		72.64	192000	Summit Utilities Arkans
23.1701	04/04/23	Utilities - Electric, Gas, W		0100	3069		21.91	192044	Greenbrier Water & Sewe
23.1799	04/06/23	Utilities - Electric, Gas, W		0100	3069		200.32	DD2255	Conway Corporation
23.2221	04/17/23	Utilities - Electric, Gas, W		0100	3069		30.92	192476	Summit Utilities Arkans

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2353	04/21/23	Utilities - Electric, Gas, W		0100	3069		356.99	DD2276	Conway Corporation
23.2354	04/21/23	Utilities - Electric, Gas, W		0100	3069		352.49	DD2276	Conway Corporation
23.2356	04/21/23	Utilities - Electric, Gas, W		0100	3069		179.93	DD2276	Conway Corporation
23.2408	04/21/23	Utilities - Electric, Gas, W		0100	3069		56.91	DD2276	Conway Corporation
23.2449	04/27/23	Utilities - Electric, Gas, W		0100	3069		10.06	192624	Summit Utilities Arkans
Subtotal							1,319.34		
23.1649	04/04/23	Computer Software, Support,		0100	3102		96.80	192042	FIRST SECURITY BANK
23.1688	04/04/23	Computer Software, Support,		0100	3102		120.00	192034	CDW Government
23.2245	04/18/23	Computer Software, Support,		0100	3102		350.00	192493	Financial Intelligence
Subtotal							566.80		
23.1599	04/03/23	Health Department and Law Li		0100	3198		341.58	DD2238	Conway Corporation
Subtotal							341.58		
Department Total							61,901.91		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1599	04/03/23	Telephone & Fax - Landline		0101	3020		120.61	DD2238	Conway Corporation
<u>Subtotal</u>							<u>120.61</u>		
23.2447	04/27/23	Postage		0101	3021		300.00	DD2283	Purchase Power
<u>Subtotal</u>							<u>300.00</u>		
23.2098	04/13/23	Advertising and Publications		0101	3040		17.00	192355	Log Cabin Democrat
<u>Subtotal</u>							<u>17.00</u>		
23.1599	04/03/23	Utilities - Electric, Gas, W		0101	3069		49.65	DD2238	Conway Corporation
23.2353	04/21/23	Utilities - Electric, Gas, W		0101	3069		669.35	DD2276	Conway Corporation
<u>Subtotal</u>							<u>719.00</u>		
23.2244	04/18/23	Computer Software, Support,		0101	3102		2,347.00	192493	Financial Intelligence
<u>Subtotal</u>							<u>2,347.00</u>		
<u>Department Total</u>							<u>3,503.61</u>		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1648	04/04/23	Dues and Memberships		0107	3090		16.35	192041	FIRST SECURITY BANK
<u>Subtotal</u>							16.35		
23.1649	04/04/23	Computer Software, Support,		0107	3102		100.00	192042	FIRST SECURITY BANK
<u>Subtotal</u>							100.00		
Department Total							116.35		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1747	04/05/23	General Supplies		0108	2001		54.56	192072	Fulmer's Locksmith
23.2075	04/13/23	General Supplies		0108	2001		92.10	192331	A-Veteran's Flag & Flag
23.2147	04/17/23	General Supplies		0108	2001		63.26	192459	Hiegel Supply
23.2150	04/17/23	General Supplies		0108	2001		5.43	192459	Hiegel Supply
23.2153	04/17/23	General Supplies		0108	2001		4.58	192459	Hiegel Supply
23.2154	04/17/23	General Supplies		0108	2001		4.14	192459	Hiegel Supply
23.2155	04/17/23	General Supplies		0108	2001		37.40	192459	Hiegel Supply
23.2156	04/17/23	General Supplies		0108	2001		11.72	192459	Hiegel Supply
23.2159	04/17/23	General Supplies		0108	2001		22.70	192465	Lowe's
23.2401	04/21/23	General Supplies		0108	2001		39.83	192513	A-Veteran's Flag & Flag
23.2414	04/25/23	General Supplies		0108	2001		32.73	192595	Conway Trophy & Awards
23.2436	04/27/23	General Supplies		0108	2001		115.93	192617	Hiegel Supply
Subtotal							484.38		
23.2410	04/25/23	Small Equipment		0108	2002		81.80	192590	ARVEST BANK
23.2436	04/27/23	Small Equipment		0108	2002		104.17	192617	Hiegel Supply
Subtotal							185.97		
23.2148	04/17/23	Janitorial Supplies		0108	2003		15.03	192459	Hiegel Supply
23.2163	04/17/23	Janitorial Supplies		0108	2003		15.53	192465	Lowe's
23.2202	04/17/23	Janitorial Supplies		0108	2003		366.96	192479	System Chemical
Subtotal							397.52		
23.2269	04/17/23	Fuels, Oil, and Lubricants		0108	2007		21.72	192432	Conway Farm & Home Supp
23.2410	04/25/23	Fuels, Oil, and Lubricants		0108	2007		394.51	192590	ARVEST BANK
Subtotal							416.23		
23.2088	04/13/23	Paints and Metals		0108	2021		80.71	192364	Sherwin Williams
23.2390	04/21/23	Paints and Metals		0108	2021		231.95	192573	Sherwin Williams
23.2391	04/21/23	Paints and Metals		0108	2021		65.65	192573	Sherwin Williams
Subtotal							378.31		
23.2445	04/27/23	Plumbing and Electrical Supp		0108	2022		335.85	192619	Kordsmeier Remodeling S
Subtotal							335.85		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2083	04/13/23	Parts and Repairs		0108	2023		257.32	192353	Keathley Patterson Elec
23.2149	04/17/23	Parts and Repairs		0108	2023		23.99	192459	Hiegel Supply
23.2151	04/17/23	Parts and Repairs		0108	2023		10.91	192459	Hiegel Supply
23.2152	04/17/23	Parts and Repairs		0108	2023		4.53	192459	Hiegel Supply
23.2160	04/17/23	Parts and Repairs		0108	2023		82.92	192465	Lowe's
23.2161	04/17/23	Parts and Repairs		0108	2023		28.96	192465	Lowe's
23.2162	04/17/23	Parts and Repairs		0108	2023		20.71	192465	Lowe's
23.2199	04/17/23	Parts and Repairs		0108	2023		1,500.00	192468	Olsen Sprinkler ,Inc
23.2228	04/17/23	Parts and Repairs		0108	2023		107.64	192432	Conway Farm & Home Supp
23.2269	04/17/23	Parts and Repairs		0108	2023		117.55	192432	Conway Farm & Home Supp
23.2310	04/21/23	Parts and Repairs		0108	2023		108.25	192556	Keathley Patterson Elec
23.2404	04/21/23	Parts and Repairs		0108	2023		1,634.24	192556	Keathley Patterson Elec
23.2410	04/25/23	Parts and Repairs		0108	2023		1,651.83	192590	ARVEST BANK
23.2436	04/27/23	Parts and Repairs		0108	2023		156.75	192617	Hiegel Supply
<u>Subtotal</u>							5,705.60		
23.1754	04/06/23	Maintenance and Service Cont		0108	2024		462.00	192305	Central AR Dust Control
23.2146	04/17/23	Maintenance and Service Cont		0108	2024		412.52	192448	FAIRWAY LAWNS, LLC
23.2213	04/17/23	Maintenance and Service Cont		0108	2024		136.00	192448	FAIRWAY LAWNS, LLC
23.2216	04/17/23	Maintenance and Service Cont		0108	2024		802.62	192457	Harrison Energy Partner
23.2281	04/17/23	Maintenance and Service Cont		0108	2024		456.00	192448	FAIRWAY LAWNS, LLC
23.2403	04/21/23	Maintenance and Service Cont		0108	2024		163.69	192530	Central Arkansas Pest S
<u>Subtotal</u>							2,432.83		
23.2270	04/17/23	PARTS AND REPAIRS-VEHICLES		0108	2032		43.08	192432	Conway Farm & Home Supp
<u>Subtotal</u>							43.08		
23.2092	04/13/23	Other Professional Services		0108	3009		1,120.00	192335	Becca Lauer
23.2126	04/13/23	Other Professional Services		0108	3009		200.00	192378	James Finch
23.2127	04/13/23	Other Professional Services		0108	3009		200.00	192383	Phillip Castleberry
23.2137	04/17/23	Other Professional Services		0108	3009		455.72	192426	Central AR Dust Control
23.2342	04/21/23	Other Professional Services		0108	3009		350.71	192570	Robert Bailey Electric,
23.2400	04/21/23	Other Professional Services		0108	3009		3,500.00	192588	Voegele Tree Service LL
23.2444	04/27/23	Other Professional Services		0108	3009		4,431.58	192616	Harrison Energy Partner
<u>Subtotal</u>							10,258.01		

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2061	04/13/23	Building and Improvements		0108	3018		102.45	192379	Lowe's
23.2062	04/13/23	Building and Improvements		0108	3018		45.06	192379	Lowe's
23.2157	04/17/23	Building and Improvements		0108	3018		35.50	192465	Lowe's
23.2158	04/17/23	Building and Improvements		0108	3018		15.54	192465	Lowe's
Subtotal							198.55		
23.1599	04/03/23	Telephone & Fax - Landline		0108	3020		227.73	DD2238	Conway Corporation
Subtotal							227.73		
23.1760	04/06/23	Cell Phones and Pagers		0108	3022		169.90	192302	A T & T
Subtotal							169.90		
23.1599	04/03/23	Utilities - Electric, Gas, W		0108	3069		24.78	DD2238	Conway Corporation
23.2353	04/21/23	Utilities - Electric, Gas, W		0108	3069		780.91	DD2276	Conway Corporation
23.2356	04/21/23	Utilities - Electric, Gas, W		0108	3069		179.93	DD2276	Conway Corporation
Subtotal							985.62		
Department Total							22,219.58		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2439	04/27/23	General Supplies		0109	2001		250.00	DD2282	Margaret Darter
<u>Subtotal</u>							250.00		
23.2437	04/27/23	Food		0109	2005		30.26	DD2281	Laura Wiles
<u>Subtotal</u>							30.26		
23.1699	04/04/23	Other Professional Services		0109	3009		2,772.61	DD2244	E S & S
23.1678	04/05/23	Other Professional Services		0109	3009		1,150.00	192082	Postmaster
<u>Subtotal</u>							3,922.61		
23.1700	04/04/23	Postage		0109	3021		47.92	DD2244	E S & S
23.2169	04/17/23	Postage		0109	3021		6,045.07	192486	U S Postal Service
23.2447	04/27/23	Postage		0109	3021		300.00	DD2283	Purchase Power
<u>Subtotal</u>							6,392.99		
23.1760	04/06/23	Cell Phones and Pagers		0109	3022		85.52	192302	A T & T
<u>Subtotal</u>							85.52		
23.1760	04/06/23	Internet Connection		0109	3023		165.13	192302	A T & T
<u>Subtotal</u>							165.13		
23.2437	04/27/23	Travel		0109	3030		51.24	DD2281	Laura Wiles
<u>Subtotal</u>							51.24		
23.2084	04/13/23	Advertising and Publications		0109	3040		24.20	192356	Log Cabin Democrat
23.2098	04/13/23	Advertising and Publications		0109	3040		970.50	192355	Log Cabin Democrat
<u>Subtotal</u>							994.70		
23.1649	04/04/23	Computer Software, Support,		0109	3102		8.80	192042	FIRST SECURITY BANK
<u>Subtotal</u>							8.80		
Department Total							11,901.25		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1648	04/04/23	General Supplies		0115	2001		132.67	192041	FIRST SECURITY BANK
23.1649	04/04/23	General Supplies		0115	2001		43.11	192042	FIRST SECURITY BANK
<u>Subtotal</u>							175.78		
23.1648	04/04/23	Small Equipment		0115	2002		946.43	192041	FIRST SECURITY BANK
23.1649	04/04/23	Small Equipment		0115	2002		82.39	192042	FIRST SECURITY BANK
23.1714	04/13/23	Small Equipment		0115	2002		661.54	192348	FIRST SECURITY BANK
23.2315	04/21/23	Small Equipment		0115	2002		805.68	192510	A T & T
<u>Subtotal</u>							2,496.04		
23.1714	04/13/23	Other Professional Services		0115	3009		29.00	192348	FIRST SECURITY BANK
23.2065	04/13/23	Other Professional Services		0115	3009		244.45	192384	Plante Communications,I
<u>Subtotal</u>							273.45		
23.1599	04/03/23	Telephone & Fax - Landline		0115	3020		33.97	DD2238	Conway Corporation
<u>Subtotal</u>							33.97		
23.1760	04/06/23	Cell Phones and Pagers		0115	3022		135.40	192302	A T & T
<u>Subtotal</u>							135.40		
23.1607	04/03/23	Internet Connection		0115	3023		80.02	192002	Verizon Wireless
23.1760	04/06/23	Internet Connection		0115	3023		123.69	192302	A T & T
23.2315	04/21/23	Internet Connection		0115	3023		257.32	192510	A T & T
<u>Subtotal</u>							461.03		
23.2362	04/21/23	Travel		0115	3030		10.62	DD2277	Kristin Wiedower
<u>Subtotal</u>							10.62		
23.1599	04/03/23	Utilities - Electric, Gas, W		0115	3069		24.78	DD2238	Conway Corporation
23.2221	04/17/23	Utilities - Electric, Gas, W		0115	3069		5.46	192476	Summit Utilities Arkans
23.2353	04/21/23	Utilities - Electric, Gas, W		0115	3069		111.56	DD2276	Conway Corporation
23.2354	04/21/23	Utilities - Electric, Gas, W		0115	3069		48.07	DD2276	Conway Corporation
<u>Subtotal</u>							189.87		
23.1714	04/13/23	Training and Education		0115	3101		239.88	192348	FIRST SECURITY BANK

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							239.88		
23.1649	04/04/23	Computer Software, Support,		0115	3102		3,011.77	192042	FIRST SECURITY BANK
23.1714	04/13/23	Computer Software, Support,		0115	3102		594.89	192348	FIRST SECURITY BANK
Subtotal							3,606.66		
Department Total							7,622.70		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Health
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2217	04/17/23	Grants-In-Aid		0304	3103		11,264.75	192458	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2315	04/21/23	Small Equipment		0401	2002		99.98	192510	A T & T
<u>Subtotal</u>							99.98		
23.1649	04/04/23	Other Professional Services		0401	3009		13.14	192042	FIRST SECURITY BANK
<u>Subtotal</u>							13.14		
23.1599	04/03/23	Telephone & Fax - Landline		0401	3020		51.31	DD2238	Conway Corporation
<u>Subtotal</u>							51.31		
23.1760	04/06/23	Internet Connection		0401	3023		82.46	192302	A T & T
23.2315	04/21/23	Internet Connection		0401	3023		154.26	192510	A T & T
<u>Subtotal</u>							236.72		
23.1597	04/03/23	Utilities - Electric, Gas, W		0401	3069		859.81	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0401	3069		2.71	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0401	3069		18.59	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0401	3069		924.97	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0401	3069		2.70	DD2280	Conway Corporation
<u>Subtotal</u>							1,808.78		
<u>Department Total</u>							2,209.93		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1804	04/06/23	General Supplies		0402	2001		228.62	192319	Presto Printing Inc.
23.2095	04/13/23	General Supplies		0402	2001		19.59	192344	Conway Copies, Inc
23.2125	04/13/23	General Supplies		0402	2001		102.83	192346	Department of Finance &
23.2278	04/17/23	General Supplies		0402	2001		49.58	192439	Crystal Springs
23.2383	04/21/23	General Supplies		0402	2001		712.46	192581	TMA Laser Group
Subtotal							1,113.08		
23.2275	04/17/23	Small Equipment		0402	2002		946.36	192423	CDW Government
23.2317	04/21/23	Small Equipment		0402	2002		924.42	192529	CDW Government
Subtotal							1,870.78		
23.1649	04/04/23	Other Professional Services		0402	3009		13.14	192042	FIRST SECURITY BANK
Subtotal							13.14		
23.1599	04/03/23	Telephone & Fax - Landline		0402	3020		164.80	DD2238	Conway Corporation
Subtotal							164.80		
23.1760	04/06/23	Cell Phones and Pagers		0402	3022		531.48	192302	A T & T
Subtotal							531.48		
23.1760	04/06/23	Internet Connection		0402	3023		82.46	192302	A T & T
Subtotal							82.46		
23.1597	04/03/23	Utilities - Electric, Gas, W		0402	3069		1,576.30	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0402	3069		4.94	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0402	3069		86.73	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0402	3069		1,695.80	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0402	3069		4.92	DD2280	Conway Corporation
Subtotal							3,368.69		
23.1596	04/03/23	Rent - Machinery and Equipme		0402	3071		133.13	191997	Arkansas Copier Center
23.2278	04/17/23	Rent - Machinery and Equipme		0402	3071		23.90	192439	Crystal Springs
23.2288	04/18/23	Rent - Machinery and Equipme		0402	3071		13.19	192502	Arkansas Copier Center
Subtotal							170.22		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1649	04/04/23	Computer Software, Support,		0402	3102		8.80	192042	FIRST SECURITY BANK
Subtotal							8.80		
Department Total							7,323.45		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2037	04/13/23	General Supplies		0403	2001		318.22	192360	Office Depot-Office Dep
Subtotal							318.22		
23.1649	04/04/23	Other Professional Services		0403	3009		13.15	192042	FIRST SECURITY BANK
Subtotal							13.15		
23.1599	04/03/23	Telephone & Fax - Landline		0403	3020		51.31	DD2238	Conway Corporation
Subtotal							51.31		
23.1597	04/03/23	Utilities - Electric, Gas, W		0403	3069		859.80	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0403	3069		2.69	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0403	3069		18.59	DD2238	Conway Corporation
23.2096	04/13/23	Utilities - Electric, Gas, W		0403	3069		114.52	DD2257	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0403	3069		924.98	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0403	3069		2.68	DD2280	Conway Corporation
Subtotal							1,923.26		
23.2030	04/13/23	Drug Court		0403	3189		161.90	192332	ARVEST BANK
23.2031	04/13/23	Drug Court		0403	3189		682.48	192336	CAPITAL ONE
Subtotal							844.38		
Department Total							3,150.32		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1698	04/04/23	General Supplies		0404	2001		182.01	192038	David Clark
<u>Subtotal</u>							182.01		
23.1649	04/04/23	Other Professional Services		0404	3009		13.14	192042	FIRST SECURITY BANK
<u>Subtotal</u>							13.14		
23.1599	04/03/23	Telephone & Fax - Landline		0404	3020		44.51	DD2238	Conway Corporation
<u>Subtotal</u>							44.51		
23.1760	04/06/23	Cell Phones and Pagers		0404	3022		108.58	192302	A T & T
<u>Subtotal</u>							108.58		
23.1760	04/06/23	Internet Connection		0404	3023		164.92	192302	A T & T
<u>Subtotal</u>							164.92		
23.1597	04/03/23	Utilities - Electric, Gas, W		0404	3069		859.80	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0404	3069		2.69	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0404	3069		18.59	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0404	3069		924.98	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0404	3069		2.68	DD2280	Conway Corporation
<u>Subtotal</u>							1,808.74		
Department Total							2,321.90		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1652	04/04/23	General Supplies		0405	2001		71.37	192052	Office Depot- Office De
<u>Subtotal</u>							71.37		
23.2248	04/18/23	Maintenance and Service Cont		0405	2024		153.43	192496	Modern Image Systems
<u>Subtotal</u>							153.43		
23.1649	04/04/23	Other Professional Services		0405	3009		13.15	192042	FIRST SECURITY BANK
<u>Subtotal</u>							13.15		
23.1599	04/03/23	Telephone & Fax - Landline		0405	3020		51.31	DD2238	Conway Corporation
<u>Subtotal</u>							51.31		
23.1607	04/03/23	Cell Phones and Pagers		0405	3022		262.36	192002	Verizon Wireless
<u>Subtotal</u>							262.36		
23.1607	04/03/23	Internet Connection		0405	3023		187.90	192002	Verizon Wireless
23.1760	04/06/23	Internet Connection		0405	3023		41.23	192302	A T & T
<u>Subtotal</u>							229.13		
23.2249	04/18/23	Travel		0405	3030		56.28	192497	Shayla Maxwell
<u>Subtotal</u>							56.28		
23.1597	04/03/23	Utilities - Electric, Gas, W		0405	3069		859.80	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0405	3069		2.69	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0405	3069		24.78	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0405	3069		924.98	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0405	3069		2.68	DD2280	Conway Corporation
<u>Subtotal</u>							1,814.93		
23.2189	04/17/23	Machinery and Equipment		0405	4004		2,073.36	192443	DeBoard Electronics
<u>Subtotal</u>							2,073.36		
Department Total							4,725.32		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1697	04/04/23	General Supplies		0416	2001		229.00	192037	Crossman printing & Cop
23.1746	04/05/23	General Supplies		0416	2001		9.14	192064	Coleman's Office & Scho
23.1755	04/06/23	General Supplies		0416	2001		120.70	192307	Coleman's Office & Scho
23.1756	04/06/23	General Supplies		0416	2001		227.39	192307	Coleman's Office & Scho
23.1757	04/06/23	General Supplies		0416	2001		199.14	192307	Coleman's Office & Scho
23.1758	04/06/23	General Supplies		0416	2001		576.28	192307	Coleman's Office & Scho
23.1759	04/06/23	General Supplies		0416	2001		158.78	192307	Coleman's Office & Scho
23.1785	04/06/23	General Supplies		0416	2001		16.14	192307	Coleman's Office & Scho
23.1786	04/06/23	General Supplies		0416	2001		6.03	192307	Coleman's Office & Scho
23.1787	04/06/23	General Supplies		0416	2001		606.12	192307	Coleman's Office & Scho
23.1795	04/06/23	General Supplies		0416	2001		196.29	192307	Coleman's Office & Scho
23.1797	04/06/23	General Supplies		0416	2001		69.47	192307	Coleman's Office & Scho
23.1798	04/06/23	General Supplies		0416	2001		84.27	192307	Coleman's Office & Scho
23.2077	04/13/23	General Supplies		0416	2001		122.90	192343	Coleman's Office & Scho
23.2093	04/13/23	General Supplies		0416	2001		92.32	192343	Coleman's Office & Scho
23.2094	04/13/23	General Supplies		0416	2001		75.80	192343	Coleman's Office & Scho
23.2138	04/17/23	General Supplies		0416	2001		10.41	192429	Coleman's Office & Scho
23.2140	04/17/23	General Supplies		0416	2001		525.51	192429	Coleman's Office & Scho
23.2142	04/17/23	General Supplies		0416	2001		91.21	192429	Coleman's Office & Scho
23.2144	04/17/23	General Supplies		0416	2001		369.65	192438	Crystal Springs
23.2227	04/17/23	General Supplies		0416	2001		180.06	192431	Conway Copies,Inc
23.2279	04/17/23	General Supplies		0416	2001		321.95	192440	Crystal Springs
23.2318	04/21/23	General Supplies		0416	2001		172.41	192535	Coleman's Office & Scho
23.2326	04/21/23	General Supplies		0416	2001		16.08	192535	Coleman's Office & Scho
23.2346	04/21/23	General Supplies		0416	2001		38.01	192539	Crossman printing & Cop
23.2365	04/21/23	General Supplies		0416	2001		39.32	192535	Coleman's Office & Scho
23.2367	04/21/23	General Supplies		0416	2001		97.81	192535	Coleman's Office & Scho
23.2372	04/21/23	General Supplies		0416	2001		691.91	192564	Matthew Bender & Co., I
23.2386	04/21/23	General Supplies		0416	2001		151.08	192533	Coleman's Office & Scho
23.2387	04/21/23	General Supplies		0416	2001		302.15	192535	Coleman's Office & Scho
Subtotal							5,797.33		
23.1648	04/04/23	Small Equipment		0416	2002		76.38	192041	FIRST SECURITY BANK
23.1649	04/04/23	Small Equipment		0416	2002		66.15	192042	FIRST SECURITY BANK
23.2141	04/17/23	Small Equipment		0416	2002		98.58	192429	Coleman's Office & Scho

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2370	04/21/23	Small Equipment		0416	2002		1,353.87	192537	Cousins Office Furnitur
<u>Subtotal</u>							1,594.98		
23.1653	04/04/23	Fuels, Oil, and Lubricants		0416	2007		164.42	DD2248	Wex Bank
23.2175	04/17/23	Fuels, Oil, and Lubricants		0416	2007		47.79	192473	Stephens Automotive Rep
<u>Subtotal</u>							212.21		
23.1624	04/04/23	Other Professional Services		0416	3009		113.05	192021	Stericycle, Inc
23.2145	04/17/23	Other Professional Services		0416	3009		306.50	192445	Dianne Briggs
23.2329	04/21/23	Other Professional Services		0416	3009		1,300.00	192561	Lauren Wirges CPA PA
23.2330	04/21/23	Other Professional Services		0416	3009		1,800.00	192561	Lauren Wirges CPA PA
23.2333	04/21/23	Other Professional Services		0416	3009		75.00	192580	TLO LLC
<u>Subtotal</u>							3,594.55		
23.1599	04/03/23	Telephone & Fax - Landline		0416	3020		272.13	DD2238	Conway Corporation
<u>Subtotal</u>							272.13		
23.1745	04/05/23	Cell Phones and Pagers		0416	3022		716.34	192058	A T & T
23.1752	04/05/23	Cell Phones and Pagers		0416	3022		92.98	192087	Verizon Wireless
23.2384	04/21/23	Cell Phones and Pagers		0416	3022		92.91	192587	Verizon Wireless
<u>Subtotal</u>							902.23		
23.1597	04/03/23	Utilities - Electric, Gas, W		0416	3069		358.25	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0416	3069		1.12	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0416	3069		123.90	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0416	3069		385.41	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0416	3069		1.12	DD2280	Conway Corporation
<u>Subtotal</u>							869.80		
23.2183	04/17/23	County Matching Funds		0416	3096		8.04	192444	Delta Dental
23.2284	04/18/23	County Matching Funds		0416	3096		2,325.00	192492	Faulkner County - Healt
<u>Subtotal</u>							2,333.04		
23.1629	04/04/23	Machinery and Equipment		0416	4004		2,597.19	192006	CDW Government
23.1630	04/04/23	Machinery and Equipment		0416	4004		2,400.75	192006	CDW Government

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1634	04/04/23	Machinery and Equipment		0416	4004		9,657.57	192006	CDW Government
Subtotal							14,655.51		
Department Total							30,231.78		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1728	04/05/23	Utilities - Electric, Gas, W		0417	3069		564.13	DD2251	Conway Corporation
23.2405	04/21/23	Utilities - Electric, Gas, W		0417	3069		278.46	192521	Angela A Bryd
Subtotal							842.59		
23.2165	04/17/23	Rent - Land and Buildings		0417	3070		2,350.00	192435	Covington Family Limite
Subtotal							2,350.00		
Department Total							3,192.59		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2265	04/17/23	Other Professional Services		0418	3009		52,706.80	192485	Turn Key Health Clinics
Subtotal							52,706.80		
Department Total							52,706.80		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2036	04/13/23	General Supplies		0419	2001		16.99	192341	CENTENNIAL BANK
Subtotal							16.99		
23.2036	04/13/23	Janitorial Supplies		0419	2003		103.30	192341	CENTENNIAL BANK
Subtotal							103.30		
23.1767	04/06/23	Fuels, Oil, and Lubricants		0419	2007		76.03	192318	Mr. Brake & Lube
23.2299	04/18/23	Fuels, Oil, and Lubricants		0419	2007		702.65	DD2275	Wex Bank
23.2397	04/21/23	Fuels, Oil, and Lubricants		0419	2007		55.10	192582	TOTAL TIRE AND AUTOMOTI
Subtotal							833.78		
23.1599	04/03/23	Telephone & Fax - Landline		0419	3020		68.31	DD2238	Conway Corporation
Subtotal							68.31		
23.1760	04/06/23	Cell Phones and Pagers		0419	3022		49.34	192302	A T & T
Subtotal							49.34		
23.1606	04/03/23	Internet Connection		0419	3023		120.03	192001	Verizon Wireless
23.1760	04/06/23	Internet Connection		0419	3023		41.23	192302	A T & T
Subtotal							161.26		
23.2242	04/18/23	Utilities - Electric, Gas, W		0419	3069		628.82	DD2274	Conway Corporation
Subtotal							628.82		
23.2036	04/13/23	Computer Software, Support,		0419	3102		99.99	192341	CENTENNIAL BANK
23.2250	04/18/23	Computer Software, Support,		0419	3102		75.00	192498	TLO LLC
Subtotal							174.99		
Department Total							2,036.79		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1794	04/06/23	General Supplies		0429	2001		35.36	192307	Coleman's Office & Scho
23.1796	04/06/23	General Supplies		0429	2001		158.10	192307	Coleman's Office & Scho
23.2078	04/13/23	General Supplies		0429	2001		156.98	192343	Coleman's Office & Scho
23.2139	04/17/23	General Supplies		0429	2001		39.02	192429	Coleman's Office & Scho
23.2225	04/17/23	General Supplies		0429	2001		79.05	192429	Coleman's Office & Scho
23.2226	04/17/23	General Supplies		0429	2001		57.29	192429	Coleman's Office & Scho
23.2366	04/21/23	General Supplies		0429	2001		137.94	192535	Coleman's Office & Scho
23.2368	04/21/23	General Supplies		0429	2001		166.99	192535	Coleman's Office & Scho
Subtotal							830.73		
23.1597	04/03/23	Utilities - Electric, Gas, W		0429	3069		859.80	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0429	3069		2.69	DD2238	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0429	3069		924.98	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0429	3069		2.68	DD2280	Conway Corporation
Subtotal							1,790.15		
Department Total							2,620.88		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1650	04/04/23	General Supplies		0500	2001		547.76	192043	FIRST SECURITY BANK
23.2121	04/14/23	General Supplies		0500	2001		15.39	192402	ARVEST BANK
<u>Subtotal</u>							563.15		
23.2121	04/14/23	Small Equipment		0500	2002		1,069.96	192402	ARVEST BANK
<u>Subtotal</u>							1,069.96		
23.1650	04/04/23	Janitorial Supplies		0500	2003		37.28	192043	FIRST SECURITY BANK
<u>Subtotal</u>							37.28		
23.1651	04/04/23	Fuels, Oil, and Lubricants		0500	2007		50.42	192040	FIRST SECURITY BANK
<u>Subtotal</u>							50.42		
23.1651	04/04/23	Parts and Repairs		0500	2023		24.62	192040	FIRST SECURITY BANK
<u>Subtotal</u>							24.62		
23.2379	04/21/23	Maintenance and Service Cont		0500	2024		58.26	192558	Konica Minolta Business
<u>Subtotal</u>							58.26		
23.1628	04/04/23	Other Professional Services		0500	3009		385.20	192005	American Maid Cleaning
<u>Subtotal</u>							385.20		
23.1599	04/03/23	Telephone & Fax - Landline		0500	3020		27.17	DD2238	Conway Corporation
<u>Subtotal</u>							27.17		
23.1640	04/04/23	Cell Phones and Pagers		0500	3022		154.80	192024	Verizon Wireless
23.1760	04/06/23	Cell Phones and Pagers		0500	3022		31.04	192302	A T & T
<u>Subtotal</u>							185.84		
23.1637	04/04/23	Utilities - Electric, Gas, W		0500	3069		153.84	192017	LRS
23.2257	04/17/23	Utilities - Electric, Gas, W		0500	3069		36.25	192418	Beaverfork Water Divisi
23.2371	04/21/23	Utilities - Electric, Gas, W		0500	3069		153.84	192559	LRS
23.2393	04/21/23	Utilities - Electric, Gas, W		0500	3069		65.00	192583	The Computer Works
23.2415	04/25/23	Utilities - Electric, Gas, W		0500	3069		297.28	192597	Entergy
<u>Subtotal</u>							706.21		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1650	04/04/23	Dues and Memberships		0500	3090		100.80	192043	FIRST SECURITY BANK
23.1651	04/04/23	Dues and Memberships		0500	3090		20.00	192040	FIRST SECURITY BANK
23.2121	04/14/23	Dues and Memberships		0500	3090		260.00	192402	ARVEST BANK
Subtotal							380.80		
23.2121	04/14/23	Other Miscellaneous		0500	3100		2,999.57	192402	ARVEST BANK
Subtotal							2,999.57		
Department Total							6,488.48		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1783	04/05/23	Other Professional Services		0800	3009		1,100.00	DD2249	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1627	04/04/23	Grants-In-Aid		0803	3103		5,000.00	192025	WOMEN'S SHELTER OF CENT
23.2211	04/17/23	Grants-In-Aid		0803	3103		15,000.00	192433	Cooperative Extension S
23.2214	04/17/23	Grants-In-Aid		0803	3103		10,000.00	192449	FAULKNER COUNTY COUNCIL
Subtotal							30,000.00		
Department Total							30,000.00		
Fund 1000 Total							266,638.39		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1594	03/28/23	Health Insurance - Claims	03/30/23	0121	3058		-21,081.95	DD2236V	HEALTH BENEFITS CLAIMS
23.1595	03/28/23	Health Insurance - Claims	03/30/23	0121	3058		-113,785.09	DD2237V	Key Benefit Administrat
23.1594	04/04/23	Health Insurance - Claims		0121	3058		21,081.95	DD2245	HEALTH BENEFITS CLAIMS
23.1595	04/04/23	Health Insurance - Claims		0121	3058		113,785.09	DD2246	Key Benefit Administrat
23.1715	04/04/23	Health Insurance - Claims		0121	3058		1,024.70	DD2245	HEALTH BENEFITS CLAIMS
23.1716	04/04/23	Health Insurance - Claims		0121	3058		145,846.06	DD2246	Key Benefit Administrat
23.2056	04/13/23	Health Insurance - Claims		0121	3058		307.63	DD2259	HEALTH BENEFITS CLAIMS
23.2057	04/13/23	Health Insurance - Claims		0121	3058		72,469.29	DD2260	Key Benefit Administrat
Subtotal							219,647.68		
23.1717	04/04/23	Health Insurance Administrat		0121	3059		52,660.56	DD2247	Key Benefits Administra
Subtotal							52,660.56		
Department Total							272,308.24		
Fund 1002 Total							272,308.24		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2051	04/13/23	Inmate Purchases		0426	2016		158.40	192371	Trinity Services Group
23.2052	04/13/23	Inmate Purchases		0426	2016		86.40	192371	Trinity Services Group
23.2053	04/13/23	Inmate Purchases		0426	2016		66.60	192371	Trinity Services Group
23.2073	04/13/23	Inmate Purchases		0426	2016		46.80	192391	Trinity Services Group
23.2101	04/13/23	Inmate Purchases		0426	2016		178.20	192371	Trinity Services Group
Subtotal							536.40		
23.1762	04/06/23	Inmate Phone Cards		0426	3194		18,550.00	192308	Correct Solutions, LLC
Subtotal							18,550.00		
Department Total							19,086.40		
Fund 1801 Total							19,086.40		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2319	04/21/23	General Supplies		0104	2001		131.34	192540	Crystal Springs
23.2374	04/21/23	General Supplies		0104	2001		78.10	192517	ARVEST BANK
Subtotal							209.44		
23.2229	04/17/23	Small Equipment		0104	2002		523.74	192434	Cousins Office Furnitur
Subtotal							523.74		
23.2229	04/17/23	Other Professional Services		0104	3009		27.28	192434	Cousins Office Furnitur
23.1495	04/21/23	Other Professional Services		0104	3009		5,800.00	192527	Association of Ark Coun
Subtotal							5,827.28		
23.2308	04/21/23	Postage		0104	3021		1,483.18	192542	Divco Data
23.2363	04/21/23	Postage		0104	3021		4,000.00	192586	U.S. Postal Service
Subtotal							5,483.18		
23.2220	04/17/23	Utilities - Electric, Gas, W		0104	3069		57.81	192475	Summit Utilities Arkans
Subtotal							57.81		
23.2319	04/21/23	Rent - Machinery and Equipme		0104	3071		14.19	192540	Crystal Springs
Subtotal							14.19		
Department Total							12,115.64		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2116	04/14/23	General Supplies		0105	2001		348.47	192397	ARVEST BANK
<u>Subtotal</u>							348.47		
23.1615	04/04/23	Small Equipment		0105	2002		556.52	192008	Cousins Office Furnitur
23.2116	04/14/23	Small Equipment		0105	2002		54.55	192397	ARVEST BANK
<u>Subtotal</u>							611.07		
23.2273	04/17/23	Maintenance and Service Cont		0105	2024		26.74	192410	Arkansas Copier Center
23.2274	04/17/23	Maintenance and Service Cont		0105	2024		9.94	192411	Arkansas Copier Center
23.2394	04/21/23	Maintenance and Service Cont		0105	2024		26.74	192523	Arkansas Copier Center
<u>Subtotal</u>							63.42		
23.1615	04/04/23	Other Professional Services		0105	3009		27.28	192008	Cousins Office Furnitur
23.2345	04/21/23	Other Professional Services		0105	3009		1,330.00	192522	Apprentice Information
23.2423	04/25/23	Other Professional Services		0105	3009		60.61	192592	Arkansas Mailing Servic
<u>Subtotal</u>							1,417.89		
23.1614	04/04/23	Internet Connection		0105	3023		91.46	192003	A T & T
23.1760	04/06/23	Internet Connection		0105	3023		82.46	192302	A T & T
23.2438	04/27/23	Internet Connection		0105	3023		91.46	192609	A T & T
<u>Subtotal</u>							265.38		
23.2220	04/17/23	Utilities - Electric, Gas, W		0105	3069		57.81	192475	Summit Utilities Arkans
23.2222	04/17/23	Utilities - Electric, Gas, W		0105	3069		111.84	192477	Summit Utilities Arkans
<u>Subtotal</u>							169.65		
23.1621	04/04/23	Lease - Machinery and Equipm		0105	3073		875.18	192014	Graybar Financial Servi
<u>Subtotal</u>							875.18		
23.2116	04/14/23	Meals and Lodging		0105	3094		772.80	192397	ARVEST BANK
<u>Subtotal</u>							772.80		
23.2116	04/14/23	Training and Education		0105	3101		300.00	192397	ARVEST BANK
<u>Subtotal</u>							300.00		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2192	04/17/23	Computer Software, Support,		0105	3102		2,995.00	192470	Reason Consulting
23.2345	04/21/23	Computer Software, Support,		0105	3102		798.00	192522	Apprentice Information
Subtotal							3,793.00		
Department Total							8,616.86		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2459	04/27/23	Special Legal		0430	3005		20.25	192610	CIOX Health
Subtotal							20.25		
23.1599	04/03/23	Telephone & Fax - Landline		0430	3020		13.59	DD2238	Conway Corporation
Subtotal							13.59		
23.1760	04/06/23	Cell Phones and Pagers		0430	3022		93.63	192302	A T & T
Subtotal							93.63		
23.1599	04/03/23	Utilities - Electric, Gas, W		0430	3069		12.39	DD2238	Conway Corporation
23.2221	04/17/23	Utilities - Electric, Gas, W		0430	3069		23.65	192476	Summit Utilities Arkans
23.2353	04/21/23	Utilities - Electric, Gas, W		0430	3069		44.62	DD2276	Conway Corporation
23.2354	04/21/23	Utilities - Electric, Gas, W		0430	3069		152.21	DD2276	Conway Corporation
Subtotal							232.87		
23.1649	04/04/23	Computer Software, Support,		0430	3102		17.60	192042	FIRST SECURITY BANK
Subtotal							17.60		
Department Total							377.94		
Fund 1805 Total							21,110.44		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2124	04/14/23	General Supplies		0200	2001		451.48	192406	Office Depot- Office De
23.2204	04/17/23	General Supplies		0200	2001		128.80	192488	Westrock Coffee Roastin
23.2280	04/17/23	General Supplies		0200	2001		40.73	192440	Crystal Springs
Subtotal							621.01		
23.2045	04/13/23	Small Equipment		0200	2002		519.35	192345	Darragh Co
23.2082	04/13/23	Small Equipment		0200	2002		1,609.53	192352	Hum's Rental
23.2115	04/14/23	Small Equipment		0200	2002		178.94	192396	ARVEST BANK
23.2188	04/17/23	Small Equipment		0200	2002		16.68	192437	Crow Burlingame Co
23.2282	04/17/23	Small Equipment		0200	2002		319.18	192455	Grainger
23.2305	04/21/23	Small Equipment		0200	2002		261.71	192526	Arkansas Valley Communi
Subtotal							2,905.39		
23.2054	04/13/23	Medicine and Drugs		0200	2004		382.11	192375	Cintas Corporation
Subtotal							382.11		
23.2406	04/21/23	Clothing and Uniforms		0200	2006		7,893.01	192531	Cintas Corporation
Subtotal							7,893.01		
23.2042	04/13/23	Fuels, Oil, and Lubricants		0200	2007		4,959.75	192358	M.M. Satterfield Oil Co
23.2086	04/13/23	Fuels, Oil, and Lubricants		0200	2007		109.14	192361	Quality Petroleum,Inc
23.2188	04/17/23	Fuels, Oil, and Lubricants		0200	2007		548.75	192437	Crow Burlingame Co
23.2341	04/21/23	Fuels, Oil, and Lubricants		0200	2007		214.20	192563	M.M. Satterfield Oil Co
23.2380	04/21/23	Fuels, Oil, and Lubricants		0200	2007		618.00	192565	Quality Petroleum,Inc
23.2396	04/21/23	Fuels, Oil, and Lubricants		0200	2007		5,367.00	192563	M.M. Satterfield Oil Co
23.2446	04/27/23	Fuels, Oil, and Lubricants		0200	2007		243.30	192620	M.M. Satterfield Oil Co
Subtotal							12,060.14		
23.2064	04/13/23	Tires and Tubes		0200	2008		536.55	192382	On Call Tire
23.2072	04/13/23	Tires and Tubes		0200	2008		5,804.34	192389	TOTAL TIRE AND AUTOMOTI
23.2392	04/21/23	Tires and Tubes		0200	2008		12,470.22	192574	Southern Tire Mart,LLC
Subtotal							18,811.11		
23.2074	04/13/23	Building Materials and Suppl		0200	2020		217.96	192393	Whit Davis Lumber Plus
23.2256	04/17/23	Building Materials and Suppl		0200	2020		34.13	192416	Associated Farmers Co-O

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							252.09		
23.1625	04/04/23	Parts and Repairs		0200	2023		3,684.56	192022	The G.W. Van Keppel Co.
23.1801	04/06/23	Parts and Repairs		0200	2023		706.20	192312	Farris Heavy Equipment
23.1802	04/06/23	Parts and Repairs		0200	2023		30.66	192313	Fastenal Company
23.2048	04/13/23	Parts and Repairs		0200	2023		234.64	192357	Lowe's
23.2050	04/13/23	Parts and Repairs		0200	2023		2,087.40	192370	Trailboss Trailers
23.2058	04/13/23	Parts and Repairs		0200	2023		316.26	192372	ASC Auto Electric
23.2085	04/13/23	Parts and Repairs		0200	2023		44.50	192359	O'Reilly Automotive, Inc
23.2087	04/13/23	Parts and Repairs		0200	2023		92.10	192363	SMITH FORD
23.2143	04/17/23	Parts and Repairs		0200	2023		262.14	192432	Conway Farm & Home Supp
23.2188	04/17/23	Parts and Repairs		0200	2023		1,053.86	192437	Crow Burlingame Co
23.2193	04/17/23	Parts and Repairs		0200	2023		1,303.90	192484	Tri State Truck Center
23.2232	04/17/23	Parts and Repairs		0200	2023		2,534.98	192471	Riggs CAT
23.2309	04/21/23	Parts and Repairs		0200	2023		171.20	192549	Farris Heavy Equipment
23.2323	04/21/23	Parts and Repairs		0200	2023		1,284.00	192576	Straight Line Transmiss
23.2339	04/21/23	Parts and Repairs		0200	2023		5,985.58	192549	Farris Heavy Equipment
23.2340	04/21/23	Parts and Repairs		0200	2023		298.77	192555	John Deere Financial
23.2373	04/21/23	Parts and Repairs		0200	2023		268.67	192516	ARVEST BANK
23.2389	04/21/23	Parts and Repairs		0200	2023		1,199.46	192562	Little Rock Equipment S
23.2409	04/21/23	Parts and Repairs		0200	2023		3,653.85	192549	Farris Heavy Equipment
23.2434	04/27/23	Parts and Repairs		0200	2023		291.36	192613	Farris Heavy Equipment
Subtotal							25,504.09		
23.1711	04/04/23	Maintenance and Service Cont		0200	2024		63.01	192054	Quality Office Inc.
Subtotal							63.01		
23.2322	04/21/23	Asphalt		0200	2025		252,221.78	192571	Roger's Group, Inc
Subtotal							252,221.78		
23.2047	04/13/23	Small Tools		0200	2029		69.82	192354	Lawson Products
23.2081	04/13/23	Small Tools		0200	2029		145.16	192351	Hiegel Supply
Subtotal							214.98		
23.1623	04/04/23	Other Professional Services		0200	3009		1,619.49	192018	Marmic Fire & Safety Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1631	04/04/23	Other Professional Services		0200	3009		9,150.00	192020	Roadside Consulting LLC
23.1789	04/06/23	Other Professional Services		0200	3009		150.00	192321	Richard's Carpet Cleani
23.2046	04/13/23	Other Professional Services		0200	3009		348.00	192350	FedEX Freight
23.2115	04/14/23	Other Professional Services		0200	3009		17.81	192396	ARVEST BANK
23.2118	04/14/23	Other Professional Services		0200	3009		359.94	192399	ARVEST BANK
23.2135	04/17/23	Other Professional Services		0200	3009		60.00	192424	Canopy Employment Scree
23.2254	04/17/23	Other Professional Services		0200	3009		39,316.20	192413	Arkansas Fence & Guardr
23.2266	04/17/23	Other Professional Services		0200	3009		445.12	192413	Arkansas Fence & Guardr
23.2277	04/17/23	Other Professional Services		0200	3009		70.00	192427	Central AR Dust Control
23.2350	04/21/23	Other Professional Services		0200	3009		80.00	192572	Salter Incorporated
23.2406	04/21/23	Other Professional Services		0200	3009		178.02	192531	Cintas Corporation
<u>Subtotal</u>							51,794.58		
23.1599	04/03/23	Telephone & Fax - Landline		0200	3020		40.77	DD2238	Conway Corporation
<u>Subtotal</u>							40.77		
23.1760	04/06/23	Cell Phones and Pagers		0200	3022		270.79	192302	A T & T
<u>Subtotal</u>							270.79		
23.1603	04/03/23	Utilities - Electric, Gas, W		0200	3069		106.71	191998	Entergy
23.1616	04/04/23	Utilities - Electric, Gas, W		0200	3069		67.56	192009	Entergy
23.1617	04/04/23	Utilities - Electric, Gas, W		0200	3069		47.49	192010	Entergy
23.1618	04/04/23	Utilities - Electric, Gas, W		0200	3069		88.30	192011	Entergy
23.1619	04/04/23	Utilities - Electric, Gas, W		0200	3069		6.35	192012	Entergy
23.1620	04/04/23	Utilities - Electric, Gas, W		0200	3069		5.32	192013	Entergy
23.1707	04/04/23	Utilities - Electric, Gas, W		0200	3069		205.79	192049	LRS
23.2040	04/13/23	Utilities - Electric, Gas, W		0200	3069		70.74	192334	Beaverfork Water Divisi
23.2097	04/13/23	Utilities - Electric, Gas, W		0200	3069		47.95	192347	Entergy
23.2172	04/17/23	Utilities - Electric, Gas, W		0200	3069		22.69	192447	Entergy
23.2311	04/21/23	Utilities - Electric, Gas, W		0200	3069		209.88	192560	LRS
23.2337	04/21/23	Utilities - Electric, Gas, W		0200	3069		38.09	192547	Entergy
23.2347	04/21/23	Utilities - Electric, Gas, W		0200	3069		133.22	192544	Entergy
23.2348	04/21/23	Utilities - Electric, Gas, W		0200	3069		88.42	192545	Entergy
23.2349	04/21/23	Utilities - Electric, Gas, W		0200	3069		204.82	192546	Entergy
23.2398	04/21/23	Utilities - Electric, Gas, W		0200	3069		65.00	192584	The Computer Works

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2433	04/27/23	Utilities - Electric, Gas, W		0200	3069		106.03	192612	Entergy
23.2440	04/27/23	Utilities - Electric, Gas, W		0200	3069		325.65	192625	Swyft Connect, LLC
Subtotal							1,840.01		
23.2272	04/17/23	Rent - Machinery and Equipme		0200	3071		54.17	192487	Welsco Inc.
23.2280	04/17/23	Rent - Machinery and Equipme		0200	3071		21.76	192440	Crystal Springs
23.2407	04/21/23	Rent - Machinery and Equipme		0200	3071		4,000.00	192532	Clark Machinery Company
Subtotal							4,075.93		
23.2133	04/17/23	Lease - Machinery and Equipm		0200	3073		3,063.97	192422	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.1647	04/04/23	Dues and Memberships		0200	3090		17.20	192027	ARVEST BANK
23.2255	04/17/23	Dues and Memberships		0200	3090		17.71	192415	Arkansas One-Call Syste
23.2280	04/17/23	Dues and Memberships		0200	3090		5.00	192440	Crystal Springs
23.2300	04/21/23	Dues and Memberships		0200	3090		24.36	192525	Arkansas One-Call Syste
Subtotal							64.27		
23.2378	04/21/23	Other Miscellaneous		0200	3100		865.88	192557	Keeling Company
Subtotal							865.88		
23.1649	04/04/23	Computer Software, Support,		0200	3102		8.80	192042	FIRST SECURITY BANK
Subtotal							8.80		
23.2301	04/21/23	Machinery and Equipment		0200	4004		75,000.00	192532	Clark Machinery Company
Subtotal							75,000.00		
23.2402	04/21/23	County Matching Advance - Ro		0200	4007		227,256.53	192524	Arkansas Department of
Subtotal							227,256.53		
23.2246	04/18/23	Ark. Highway Dept. and Other		0200	4008		31,026.49	192494	Graylee Construction an
Subtotal							31,026.49		
Department Total							716,236.74		
Fund 2000 Total							716,236.74		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2125	04/13/23	General Supplies		0119	2001		6.93	192346	Department of Finance &
23.2298	04/18/23	General Supplies		0119	2001		82.80	192500	ARVEST BANK
Subtotal							89.73		
23.2298	04/18/23	Fuels, Oil, and Lubricants		0119	2007		219.97	192500	ARVEST BANK
Subtotal							219.97		
23.2218	04/17/23	Building Materials and Suppl		0119	2020		1,810.00	192467	Mullins Electrical Serv
Subtotal							1,810.00		
23.2167	04/17/23	Postage		0119	3021		450.69	DD2269	Purchase Power
Subtotal							450.69		
23.2194	04/17/23	Cell Phones and Pagers		0119	3022		140.80	192407	A T & T
Subtotal							140.80		
23.1599	04/03/23	Utilities - Electric, Gas, W		0119	3069		24.78	DD2238	Conway Corporation
23.2221	04/17/23	Utilities - Electric, Gas, W		0119	3069		30.92	192476	Summit Utilities Arkans
23.2354	04/21/23	Utilities - Electric, Gas, W		0119	3069		248.35	DD2276	Conway Corporation
Subtotal							304.05		
23.2303	04/21/23	Lease - Machinery and Equipm		0119	3073		238.98	192551	Graybar Financial Servi
Subtotal							238.98		
23.2298	04/18/23	Dues and Memberships		0119	3090		200.00	192500	ARVEST BANK
Subtotal							200.00		
23.2325	04/21/23	Machinery and Equipment		0119	4004		5,963.46	192529	CDW Government
Subtotal							5,963.46		
Department Total							9,417.68		
Fund 3000 Total							9,417.68		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2230	04/17/23	Maintenance and Service Cont		0118	2024		3,236.16	192442	DataScout LLC
23.2334	04/21/23	Maintenance and Service Cont		0118	2024		4,500.00	192515	ACT
<u>Subtotal</u>							7,736.16		
23.2307	04/21/23	Other Professional Services		0118	3009		13,555.82	192542	Divco Data
23.2423	04/25/23	Other Professional Services		0118	3009		60.61	192592	Arkansas Mailing Servic
23.2435	04/27/23	Other Professional Services		0118	3009		1,835.32	192615	Faulkner County Tax Col
<u>Subtotal</u>							15,451.75		
23.1760	04/06/23	Cell Phones and Pagers		0118	3022		44.29	192302	A T & T
<u>Subtotal</u>							44.29		
23.2231	04/17/23	Lease - Machinery and Equipm		0118	3073		431.03	192456	Graybar Financial Servi
<u>Subtotal</u>							431.03		
23.2334	04/21/23	Computer Software, Support,		0118	3102		600.00	192515	ACT
<u>Subtotal</u>							600.00		
23.2306	04/21/23	Machinery and Equipment		0118	4004		1,462.43	192541	Dell Marketing LP
<u>Subtotal</u>							1,462.43		
<u>Department Total</u>							25,725.66		
<u>Fund 3001 Total</u>							25,725.66		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2117	04/14/23	General Supplies		0117	2001		178.24	192398	ARVEST BANK
23.2376	04/21/23	General Supplies		0117	2001		134.63	192534	Coleman's Office & Scho
<u>Subtotal</u>							312.87		
23.2117	04/14/23	Small Equipment		0117	2002		318.62	192398	ARVEST BANK
<u>Subtotal</u>							318.62		
23.2117	04/14/23	Food		0117	2005		24.61	192398	ARVEST BANK
<u>Subtotal</u>							24.61		
23.2447	04/27/23	Postage		0117	3021		200.00	DD2283	Purchase Power
<u>Subtotal</u>							200.00		
23.1607	04/03/23	Cell Phones and Pagers		0117	3022		94.16	192002	Verizon Wireless
<u>Subtotal</u>							94.16		
23.1662	04/05/23	Utilities - Electric, Gas, W		0117	3069		114.52	DD2251	Conway Corporation
<u>Subtotal</u>							114.52		
23.2263	04/17/23	Lease - Machinery and Equipm		0117	3073		191.94	192463	Konica Minolta Business
<u>Subtotal</u>							191.94		
23.2117	04/14/23	Dues and Memberships		0117	3090		200.00	192398	ARVEST BANK
<u>Subtotal</u>							200.00		
23.2091	04/13/23	Computer Software, Support,		0117	3102		1,000.00	192368	T. Smith Consulting, In
<u>Subtotal</u>							1,000.00		
Department Total							2,456.72		
Fund 3005 Total							2,456.72		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2114	04/14/23	General Supplies		0120	2001		151.34	192395	ARVEST BANK
<u>Subtotal</u>							151.34		
23.2134	04/17/23	Small Equipment		0120	2002		1,824.37	192423	CDW Government
<u>Subtotal</u>							1,824.37		
23.1599	04/03/23	Telephone & Fax - Landline		0120	3020		159.40	DD2238	Conway Corporation
<u>Subtotal</u>							159.40		
23.2447	04/27/23	Postage		0120	3021		208.50	DD2283	Purchase Power
<u>Subtotal</u>							208.50		
23.1597	04/03/23	Utilities - Electric, Gas, W		0120	3069		214.95	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0120	3069		0.67	DD2238	Conway Corporation
23.1599	04/03/23	Utilities - Electric, Gas, W		0120	3069		123.90	DD2238	Conway Corporation
23.2170	04/17/23	Utilities - Electric, Gas, W		0120	3069		244.84	DD2265	Conway Corporation
23.2171	04/17/23	Utilities - Electric, Gas, W		0120	3069		177.67	DD2265	Conway Corporation
23.2176	04/17/23	Utilities - Electric, Gas, W		0120	3069		61.07	192478	Summit Utilities Arkans
23.2196	04/17/23	Utilities - Electric, Gas, W		0120	3069		188.18	DD2265	Conway Corporation
23.2201	04/17/23	Utilities - Electric, Gas, W		0120	3069		26.76	192478	Summit Utilities Arkans
23.2357	04/21/23	Utilities - Electric, Gas, W		0120	3069		190.48	DD2276	Conway Corporation
23.2358	04/21/23	Utilities - Electric, Gas, W		0120	3069		188.94	DD2276	Conway Corporation
23.2359	04/21/23	Utilities - Electric, Gas, W		0120	3069		188.52	DD2276	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0120	3069		231.24	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0120	3069		0.67	DD2280	Conway Corporation
<u>Subtotal</u>							1,837.89		
23.2166	04/17/23	Meals and Lodging		0120	3094		250.72	DD2268	Nancy Eastham
<u>Subtotal</u>							250.72		
23.1649	04/04/23	Computer Software, Support,		0120	3102		8.80	192042	FIRST SECURITY BANK
<u>Subtotal</u>							8.80		
Department Total							4,441.02		
Fund 3006 Total							4,441.02		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1632	04/04/23	General Supplies		0600	2001		102.68	192004	Amazon Capital Services
23.1633	04/04/23	General Supplies		0600	2001		87.44	192004	Amazon Capital Services
23.1635	04/04/23	General Supplies		0600	2001		531.98	192007	Coleman's Office & Scho
23.2125	04/13/23	General Supplies		0600	2001		39.68	192346	Department of Finance &
23.2123	04/14/23	General Supplies		0600	2001		1,858.13	192404	CENTENNIAL BANK
23.2203	04/17/23	General Supplies		0600	2001		192.58	192482	The Library Store Inc
23.2335	04/21/23	General Supplies		0600	2001		255.90	192519	Amazon Capital Services
23.2336	04/21/23	General Supplies		0600	2001		32.73	192519	Amazon Capital Services
23.2388	04/21/23	General Supplies		0600	2001		325.71	192538	Crossman printing & Cop
<u>Subtotal</u>							<u>3,426.83</u>		
23.2123	04/14/23	Small Equipment		0600	2002		1,705.23	192404	CENTENNIAL BANK
23.2287	04/18/23	Small Equipment		0600	2002		344.84	192501	Apple Inc.
23.2422	04/27/23	Small Equipment		0600	2002		503.13	192626	The Library Store Inc
<u>Subtotal</u>							<u>2,553.20</u>		
23.2123	04/14/23	Janitorial Supplies		0600	2003		710.00	192404	CENTENNIAL BANK
23.2412	04/25/23	Janitorial Supplies		0600	2003		26.74	192591	Amazon Capital Services
<u>Subtotal</u>							<u>736.74</u>		
23.2123	04/14/23	Food		0600	2005		47.65	192404	CENTENNIAL BANK
<u>Subtotal</u>							<u>47.65</u>		
23.2123	04/14/23	Fuels, Oil, and Lubricants		0600	2007		49.40	192404	CENTENNIAL BANK
<u>Subtotal</u>							<u>49.40</u>		
23.1744	04/05/23	Books		0600	2015		1,413.03	192075	Ingram Library Services
23.1761	04/06/23	Books		0600	2015		64.18	192304	Cengage Learning Inc /G
23.2125	04/13/23	Books		0600	2015		55.72	192346	Department of Finance &
23.2123	04/14/23	Books		0600	2015		227.37	192404	CENTENNIAL BANK
23.2136	04/17/23	Books		0600	2015		33.37	192425	Cengage Learning Inc /G
23.2198	04/17/23	Books		0600	2015		2,071.44	192460	Ingram Library Services
23.2267	04/17/23	Books		0600	2015		396.17	192420	Bound To Stay Bound Boo
23.2289	04/18/23	Books		0600	2015		610.62	192504	Center Point Large Prin
23.2377	04/21/23	Books		0600	2015		1,271.04	192554	Ingram Library Services

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2418	04/25/23	Books		0600	2015		24.54	192603	Midwest Tape
23.2424	04/25/23	Books		0600	2015		124.19	192593	Bound To Stay Bound Boo
23.2425	04/25/23	Books		0600	2015		30.81	192594	Cengage Learning Inc /G
23.2430	04/25/23	Books		0600	2015		1,774.60	192601	Ingram Library Services
Subtotal							8,097.08		
23.1638	04/04/23	Plumbing and Electrical Supp		0600	2022		4,652.67	192019	Middlebrooks Electric S
23.2197	04/17/23	Plumbing and Electrical Supp		0600	2022		650.00	192453	Garrett's Plumbing & Dr
23.2429	04/25/23	Plumbing and Electrical Supp		0600	2022		525.00	192599	Garrett's Plumbing & Dr
Subtotal							5,827.67		
23.1639	04/04/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2241	Superior Janitorial Env
23.2428	04/25/23	Maintenance and Service Cont		0600	2024		420.97	192596	Datamax
Subtotal							2,920.97		
23.2080	04/13/23	Other Professional Services		0600	3009		35.00	192349	Faulkner County Tax Col
23.2243	04/18/23	Other Professional Services		0600	3009		134.86	192491	ELM USA INC
23.2343	04/21/23	Other Professional Services		0600	3009		400.84	192512	A-Veteran's Flag & Flag
23.2411	04/25/23	Other Professional Services		0600	3009		125.49	192589	A-Veteran's Flag & Flag
23.2420	04/25/23	Other Professional Services		0600	3009		3,980.00	192607	TAGGART Architects
Subtotal							4,676.19		
23.1599	04/03/23	Telephone & Fax - Landline		0600	3020		273.27	DD2238	Conway Corporation
23.1807	04/06/23	Telephone & Fax - Landline		0600	3020		77.31	192328	Windstream
23.2177	04/17/23	Telephone & Fax - Landline		0600	3020		211.29	192481	The Computer Works
Subtotal							561.87		
23.1733	04/05/23	Postage		0600	3021		1,513.50	DD2254	Purchase Power
Subtotal							1,513.50		
23.1773	04/06/23	Internet Connection		0600	3023		149.70	192329	Windstream
23.2177	04/17/23	Internet Connection		0600	3023		270.00	192481	The Computer Works
23.2312	04/21/23	Internet Connection		0600	3023		783.56	192579	T-Mobile USA, INC
23.2421	04/25/23	Internet Connection		0600	3023		105.00	192608	The Computer Works
23.2427	04/25/23	Internet Connection		0600	3023		350.00	DD2278	Conway Corporation

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,658.26		
23.1636	04/04/23	Travel		0600	3030		26.94	192015	Joshua Robinson
23.2168	04/17/23	Travel		0600	3030		37.80	DD2270	Trudy Smith
22.4722	04/25/23	Travel		0600	3030		89.28	192600	Hannah Elliott
23.2417	04/25/23	Travel		0600	3030		21.00	192602	Linda Rowell
Subtotal							175.02		
23.2252	04/17/23	Advertising and Publications		0600	3040		560.00	192412	Arkansas Democrat-Gazet
Subtotal							560.00		
23.1730	04/05/23	Utilities - Electric, Gas, W		0600	3069		57.54	192073	Greenbrier Water & Sewe
23.1763	04/06/23	Utilities - Electric, Gas, W		0600	3069		161.03	192310	Entergy
23.1764	04/06/23	Utilities - Electric, Gas, W		0600	3069		582.53	192311	Entergy
23.1770	04/06/23	Utilities - Electric, Gas, W		0600	3069		3,708.44	192324	Summit Utilities Arkans
23.1800	04/06/23	Utilities - Electric, Gas, W		0600	3069		29.29	192309	Damascus Water Dept
23.2200	04/17/23	Utilities - Electric, Gas, W		0600	3069		82.05	192474	Summit Utilities Arkans
23.2212	04/17/23	Utilities - Electric, Gas, W		0600	3069		127.43	192446	Entergy
23.2352	04/21/23	Utilities - Electric, Gas, W		0600	3069		90.50	192578	Summit Utilities Arkans
23.2419	04/25/23	Utilities - Electric, Gas, W		0600	3069		31.61	192605	Summit Utilities Arkans
23.2426	04/25/23	Utilities - Electric, Gas, W		0600	3069		22.37	DD2278	Conway Corporation
23.2427	04/25/23	Utilities - Electric, Gas, W		0600	3069		5,195.29	DD2278	Conway Corporation
23.2431	04/25/23	Utilities - Electric, Gas, W		0600	3069		48.89	192606	Summit Utilities Arkans
Subtotal							10,136.97		
23.1729	04/05/23	Lease - Machinery and Equipm		0600	3073		1,222.44	192071	Datamax
Subtotal							1,222.44		
23.2344	04/21/23	Dues and Memberships		0600	3090		69.00	192519	Amazon Capital Services
Subtotal							69.00		
23.1788	04/06/23	Computer Software, Support,		0600	3102		25.00	192314	Financial Intelligence
23.2123	04/14/23	Computer Software, Support,		0600	3102		369.88	192404	CENTENNIAL BANK
Subtotal							394.88		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1790	04/06/23	Lawncare Maintenance		0600	3192		550.00	192322	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
23.1805	04/06/23	Machinery and Equipment		0600	4004		3,836.00	192323	Specra Associates Inc
Subtotal							3,836.00		
Department Total							49,013.67		
Fund 3008 Total							49,013.67		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1626	04/04/23	Small Equipment		0501	2002		248.24	192023	Turner Signs
23.2297	04/18/23	Small Equipment		0501	2002		672.49	192509	Turner Signs
23.2399	04/21/23	Small Equipment		0501	2002		187.26	192585	Turner Signs
Subtotal							1,107.99		
23.1651	04/04/23	Parts and Repairs		0501	2023		5.46	192040	FIRST SECURITY BANK
Subtotal							5.46		
23.1679	04/04/23	Telephone & Fax - Landline		0501	3020		3,729.81	192026	A T & T
23.2187	04/17/23	Telephone & Fax - Landline		0501	3020		627.85	192408	A T & T
Subtotal							4,357.66		
23.1677	04/05/23	Utilities - Electric, Gas, W		0501	3069		36.48	192081	Petit Jean Electric Coo
23.2361	04/21/23	Utilities - Electric, Gas, W		0501	3069		95.80	192543	Entergy
Subtotal							132.28		
Department Total							5,603.39		
Fund 3020 Total							5,603.39		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2079	04/13/23	General Supplies		0417	2001		164.22	192344	Conway Copies, Inc
23.2119	04/14/23	General Supplies		0417	2001		149.31	192400	ARVEST BANK
23.2331	04/21/23	General Supplies		0417	2001		289.00	192566	Quill LLC
Subtotal							602.53		
23.2119	04/14/23	Small Equipment		0417	2002		68.73	192400	ARVEST BANK
Subtotal							68.73		
23.1765	04/06/23	Computer Services		0417	3003		163.69	192315	Jake's Computer Repair
Subtotal							163.69		
23.1599	04/03/23	Telephone & Fax - Landline		0417	3020		91.09	DD2238	Conway Corporation
Subtotal							91.09		
23.2100	04/13/23	Cell Phones and Pagers		0417	3022		40.19	192367	T-Mobile USA, INC
Subtotal							40.19		
23.1803	04/06/23	Travel		0417	3030		28.14	192317	Lynn Plemmons
23.2173	04/17/23	Travel		0417	3030		18.90	192466	Lynn Plemmons
Subtotal							47.04		
Department Total							1,013.27		
Fund 3024 Total							1,013.27		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1477	04/17/23	Fuels, Oil, and Lubricants		0408	2007		161.51	192480	TOTAL TIRE AND AUTOMOTI
Subtotal							161.51		
23.1760	04/06/23	Cell Phones and Pagers		0408	3022		93.63	192302	A T & T
Subtotal							93.63		
Department Total							255.14		
Fund 3027 Total							255.14		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2122	04/14/23	Small Equipment		0431	2002		104.85	192403	CAPITAL ONE
Subtotal							104.85		
23.2122	04/14/23	Other Professional Services		0431	3009		6.37	192403	CAPITAL ONE
23.2278	04/17/23	Other Professional Services		0431	3009		5.00	192439	Crystal Springs
23.2316	04/21/23	Other Professional Services		0431	3009		490.25	192520	American Tracking Solut
Subtotal							501.62		
23.1596	04/03/23	Lease - Machinery and Equipm		0431	3073		149.50	191997	Arkansas Copier Center
23.2288	04/18/23	Lease - Machinery and Equipm		0431	3073		78.34	192502	Arkansas Copier Center
Subtotal							227.84		
Department Total							834.31		
Fund 3031 Total							834.31		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1791	04/06/23	Other Professional Services		0418	3009		14,349.99	1066	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2313	04/21/23	Construction In Progress		0708	4006		2,085.43	1072	CATERPILLAR FINANCIAL S
23.2314	04/21/23	Construction In Progress		0708	4006		6,060.00	1073	Penn Engineering & Tech
Subtotal							8,145.43		
Department Total							8,145.43		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1808	04/06/23	Grants-In-Aid		0711	3103		2,707.42	DD355	The City of Hope Outrea
23.2128	04/13/23	Grants-In-Aid		0711	3103		10,300.00	1069	Refreshing Homes Constr
23.2129	04/13/23	Grants-In-Aid		0711	3103		750.00	1068	Lesia Matthews
23.2130	04/13/23	Grants-In-Aid		0711	3103		750.00	1070	Trinity Development Co.
23.2131	04/14/23	Grants-In-Aid		0711	3103		2,100.00	DD359	The City of Hope Outrea
23.2132	04/14/23	Grants-In-Aid		0711	3103		352.25	DD359	The City of Hope Outrea
Subtotal							16,959.67		
Department Total							16,959.67		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1792	04/06/23	Grants-In-Aid		0715	3103		100,000.00	DD356	United Way of Central A
Subtotal							100,000.00		
Department Total							100,000.00		
Fund 3046 Total							139,455.09		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2321	04/21/23	Small Equipment		0520	2002		2,849.65	192567	Ricochet Marine
Subtotal							2,849.65		
23.2290	04/18/23	Fuels, Oil, and Lubricants		0520	2007		22.79	192505	GREENBRIER AUTO REPAIR
23.2291	04/18/23	Fuels, Oil, and Lubricants		0520	2007		107.39	192505	GREENBRIER AUTO REPAIR
23.2328	04/21/23	Fuels, Oil, and Lubricants		0520	2007		42.25	192550	GREENBRIER AUTO REPAIR
23.2382	04/21/23	Fuels, Oil, and Lubricants		0520	2007		9.78	192575	Speights Auto Parts
Subtotal							182.21		
23.2290	04/18/23	Parts and Repairs		0520	2023		782.16	192505	GREENBRIER AUTO REPAIR
23.2291	04/18/23	Parts and Repairs		0520	2023		1,438.36	192505	GREENBRIER AUTO REPAIR
23.2295	04/18/23	Parts and Repairs		0520	2023		3,760.75	192508	Nicks's Marine Repair L
23.2296	04/21/23	Parts and Repairs		0520	2023		70.91	192575	Speights Auto Parts
23.2304	04/21/23	Parts and Repairs		0520	2023		6,920.01	192568	Ricochet Marine
23.2328	04/21/23	Parts and Repairs		0520	2023		1,501.91	192550	GREENBRIER AUTO REPAIR
23.2381	04/21/23	Parts and Repairs		0520	2023		503.14	192575	Speights Auto Parts
23.2382	04/21/23	Parts and Repairs		0520	2023		205.81	192575	Speights Auto Parts
23.2395	04/21/23	Parts and Repairs		0520	2023		2,214.94	192550	GREENBRIER AUTO REPAIR
Subtotal							17,397.99		
23.2327	04/21/23	Utilities - Electric, Gas, W		0520	3069		137.06	DD2276	Conway Corporation
23.2415	04/25/23	Utilities - Electric, Gas, W		0520	3069		127.41	192597	Entergy
Subtotal							264.47		
Department Total							20,694.32		
Fund 3400 Total							20,694.32		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1599	04/03/23	Telephone & Fax - Landline		0604	3020		22.77	DD2238	Conway Corporation
Subtotal							22.77		
23.1600	04/03/23	Utilities - Electric, Gas, W		0604	3069		413.80	DD2238	Conway Corporation
23.1602	04/03/23	Utilities - Electric, Gas, W		0604	3069		12.49	DD2238	Conway Corporation
23.1601	04/14/23	Utilities - Electric, Gas, W		0604	3069		413.80	DD2262	Conway Corporation
23.2351	04/21/23	Utilities - Electric, Gas, W		0604	3069		111.48	192577	Summit Utilities Arkans
23.2355	04/21/23	Utilities - Electric, Gas, W		0604	3069		12.45	DD2276	Conway Corporation
23.2360	04/21/23	Utilities - Electric, Gas, W		0604	3069		453.40	DD2276	Conway Corporation
Subtotal							1,417.42		
Department Total							1,440.19		
Fund 3401 Total							1,440.19		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2076	04/13/23	Parts and Repairs		0201	2023		5,450.71	192342	Clark Machinery Company
23.2260	04/17/23	Parts and Repairs		0201	2023		6,289.79	192450	Farris Heavy Equipment
23.2251	04/18/23	Parts and Repairs		0201	2023		1,075.39	192499	Truck Pro, LLC
Subtotal							12,815.89		
23.2059	04/13/23	Asphalt		0201	2025		16,952.76	192373	Atlas Asphalt, Inc
23.2067	04/13/23	Asphalt		0201	2025		19,067.04	192386	Roger's Group, Inc
23.2258	04/17/23	Asphalt		0201	2025		21,765.53	192436	Cranford Construction C
23.2302	04/21/23	Asphalt		0201	2025		655.18	192548	Ergon Asphalt And Emuls
23.2320	04/21/23	Asphalt		0201	2025		24,560.00	192552	H & H Asphalt Paving co
23.2338	04/21/23	Asphalt		0201	2025		547.10	192548	Ergon Asphalt And Emuls
Subtotal							83,547.61		
23.2039	04/13/23	Culvert and Pipe		0201	2026		6,175.80	192333	Adam Wallace Culvert Sa
23.2264	04/17/23	Culvert and Pipe		0201	2026		23,404.20	192483	The Railroad yard
23.2332	04/21/23	Culvert and Pipe		0201	2026		7,098.92	192569	River Valley Winwater W
23.2375	04/21/23	Culvert and Pipe		0201	2026		2,907.22	192518	Adam Wallace Culvert Sa
23.2448	04/27/23	Culvert and Pipe		0201	2026		6,211.99	192622	River Valley Winwater W
Subtotal							45,798.13		
23.1604	04/03/23	Gravel, Dirt, and Sand		0201	2027		4,500.00	191999	J'S Construction Co.
23.2055	04/13/23	Gravel, Dirt, and Sand		0201	2027		73,831.16	192386	Roger's Group, Inc
23.2066	04/13/23	Gravel, Dirt, and Sand		0201	2027		827.37	192385	Quality Rock Inc.
23.2067	04/13/23	Gravel, Dirt, and Sand		0201	2027		1,395.01	192386	Roger's Group, Inc
23.2164	04/17/23	Gravel, Dirt, and Sand		0201	2027		1,750.00	192428	Clarence Cleninger
23.2364	04/21/23	Gravel, Dirt, and Sand		0201	2027		3,113.76	192528	BLK Quarries
Subtotal							85,417.30		
23.2060	04/13/23	Concrete		0201	2030		2,447.76	192374	CenArk Ready Mix Inc.
23.2190	04/17/23	Concrete		0201	2030		19,205.41	192452	GREENBRIER READY MIX
Subtotal							21,653.17		
23.2063	04/13/23	Bridges and Steel		0201	2031		2,113.01	192381	OZARK REBAR, LLC
23.2259	04/17/23	Bridges and Steel		0201	2031		1,617.30	192441	Darragh Co
Subtotal							3,730.31		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2251	04/18/23	Other Professional Services		0201	3009		1.13	192499	Truck Pro, LLC
Subtotal							1.13		
Department Total							252,963.54		
Fund 3402 Total							252,963.54		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2241	04/18/23	Spay & Neuter Services		0406	3104		2,750.00	192490	Companions Spay & Neute
23.2369	04/21/23	Spay & Neuter Services		0406	3104		2,530.00	192536	Companions Spay & Neute
Subtotal							5,280.00		
Department Total							5,280.00		
Fund 3404 Total							5,280.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1693	04/04/23	Utilities - Electric, Gas, W		0424	3069		800.90	DD2243	Conway Corporation
23.1695	04/04/23	Utilities - Electric, Gas, W		0424	3069		238.16	DD2243	Conway Corporation
23.1712	04/04/23	Utilities - Electric, Gas, W		0424	3069		399.71	192055	Summit Utilities Arkans
Subtotal							1,438.77		
Department Total							1,438.77		
Fund 3405 Total							1,438.77		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1702	04/04/23	General Supplies		0421	2001		823.84	192045	Guardian RFID
23.1748	04/05/23	General Supplies		0421	2001		2,034.95	192084	Staples Credit Plan
23.2034	04/13/23	General Supplies		0421	2001		421.00	192339	CENTENNIAL BANK
23.2125	04/13/23	General Supplies		0421	2001		63.32	192346	Department of Finance &
Subtotal							3,343.11		
23.1674	04/05/23	Janitorial Supplies		0421	2003		3,323.48	192079	Myers Supply,INC
Subtotal							3,323.48		
23.1696	04/04/23	Food		0421	2005		651.48	192036	Conway Vending
23.1664	04/05/23	Food		0421	2005		122.77	192067	Conway Vending
23.2034	04/13/23	Food		0421	2005		33.04	192339	CENTENNIAL BANK
23.2035	04/13/23	Food		0421	2005		155.42	192340	CENTENNIAL BANK
Subtotal							962.71		
23.1681	04/04/23	Chemicals and Cleaning		0421	2011		6,029.17	192029	Arkansas Correctional I
23.1671	04/05/23	Chemicals and Cleaning		0421	2011		219.61	192077	Liquid Environmental So
23.1674	04/05/23	Chemicals and Cleaning		0421	2011		748.87	192079	Myers Supply,INC
23.1675	04/05/23	Chemicals and Cleaning		0421	2011		904.35	192079	Myers Supply,INC
23.1676	04/05/23	Chemicals and Cleaning		0421	2011		155.52	192079	Myers Supply,INC
23.2271	04/17/23	Chemicals and Cleaning		0421	2011		961.83	192464	LITTLE ROCK FILTER SERV
Subtotal							9,019.35		
23.1689	04/04/23	Hygiene		0421	2012		324.97	192035	CHARM-TEX INC.
23.1660	04/05/23	Hygiene		0421	2012		3,069.25	192062	CHARM-TEX INC.
Subtotal							3,394.22		
23.1674	04/05/23	Kitchen Supplies		0421	2013		391.91	192079	Myers Supply,INC
23.1675	04/05/23	Kitchen Supplies		0421	2013		989.77	192079	Myers Supply,INC
Subtotal							1,381.68		
23.1659	04/05/23	Inmate Uniforms		0421	2014		280.89	192062	CHARM-TEX INC.
23.1793	04/06/23	Inmate Uniforms		0421	2014		235.72	192303	Bob Barker Company
23.2034	04/13/23	Inmate Uniforms		0421	2014		32.72	192339	CENTENNIAL BANK
23.2035	04/13/23	Inmate Uniforms		0421	2014		401.79	192340	CENTENNIAL BANK

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Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							951.12		
23.1667	04/05/23	Building Materials and Suppl		0421	2020		29.43	192074	Hiegel Supply
23.1669	04/05/23	Building Materials and Suppl		0421	2020		43.24	192074	Hiegel Supply
23.2032	04/13/23	Building Materials and Suppl		0421	2020		88.36	192337	CENTENNIAL BANK
23.2034	04/13/23	Building Materials and Suppl		0421	2020		109.10	192339	CENTENNIAL BANK
23.2035	04/13/23	Building Materials and Suppl		0421	2020		458.15	192340	CENTENNIAL BANK
23.2125	04/13/23	Building Materials and Suppl		0421	2020		71.17	192346	Department of Finance &
Subtotal							799.45		
23.2034	04/13/23	Paints and Metals		0421	2021		933.73	192339	CENTENNIAL BANK
Subtotal							933.73		
23.1683	04/04/23	Plumbing and Electrical Supp		0421	2022		199.70	192031	Arrow Plumbing, Inc.
23.1668	04/05/23	Plumbing and Electrical Supp		0421	2022		21.81	192074	Hiegel Supply
23.1669	04/05/23	Plumbing and Electrical Supp		0421	2022		26.71	192074	Hiegel Supply
23.1672	04/05/23	Plumbing and Electrical Supp		0421	2022		2,475.50	192078	Mark's Plumbing Parts
23.1673	04/05/23	Plumbing and Electrical Supp		0421	2022		108.69	192078	Mark's Plumbing Parts
23.1753	04/05/23	Plumbing and Electrical Supp		0421	2022		8.34	192088	Winsupply
23.1766	04/06/23	Plumbing and Electrical Supp		0421	2022		100.00	192316	John Seller's Electric
23.2223	04/17/23	Plumbing and Electrical Supp		0421	2022		1,750.00	192414	Arkansas Hydrojet
23.2293	04/21/23	Plumbing and Electrical Supp		0421	2022		49.58	192553	Hiegel Supply
Subtotal							4,740.33		
23.1680	04/04/23	Parts and Repairs		0421	2023		2,760.00	192028	American Detention Serv
23.1685	04/04/23	Parts and Repairs		0421	2023		291.91	192033	Bromley Parts & Service
23.1686	04/04/23	Parts and Repairs		0421	2023		305.01	192033	Bromley Parts & Service
23.1687	04/04/23	Parts and Repairs		0421	2023		2,484.32	192033	Bromley Parts & Service
23.1703	04/04/23	Parts and Repairs		0421	2023		441.97	192046	Harrison Energy Partner
23.1704	04/04/23	Parts and Repairs		0421	2023		616.57	192046	Harrison Energy Partner
23.1705	04/04/23	Parts and Repairs		0421	2023		1,996.65	192047	Johnson Equipment Compa
23.1654	04/05/23	Parts and Repairs		0421	2023		218.25	192057	A Plus Safe & Lock LLC
23.1665	04/05/23	Parts and Repairs		0421	2023		425.00	192068	Covington Roofing Co., I
23.1670	04/05/23	Parts and Repairs		0421	2023		1,500.47	192076	Johnson Controls Fire P
23.1734	04/05/23	Parts and Repairs		0421	2023		1,141.45	192083	Rough Country LLC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1749	04/05/23	Parts and Repairs		0421	2023		588.18	192085	TK Elevator Corporation
23.1806	04/06/23	Parts and Repairs		0421	2023		272.81	192327	United Fence
23.2038	04/13/23	Parts and Repairs		0421	2023		163.69	192330	A Plus Safe & Lock LLC
Subtotal							13,206.28		
23.1657	04/05/23	Maintenance and Service Cont		0421	2024		1,292.37	192061	Business World Inc.
23.2240	04/18/23	Maintenance and Service Cont		0421	2024		598.13	192489	Allative Technologies
Subtotal							1,890.50		
23.1661	04/05/23	Medical, Dental, and Hospita		0421	3006		320.00	192063	Clearview Digital Image
23.1768	04/06/23	Medical, Dental, and Hospita		0421	3006		240.22	192320	Quest Diagnostics
23.1769	04/06/23	Medical, Dental, and Hospita		0421	3006		76.04	192320	Quest Diagnostics
Subtotal							636.26		
23.2265	04/17/23	Other Professional Services		0421	3009		2,339.80	192485	Turn Key Health Clinics
Subtotal							2,339.80		
23.1599	04/03/23	Telephone & Fax - Landline		0421	3020		159.40	DD2238	Conway Corporation
23.1691	04/04/23	Telephone & Fax - Landline		0421	3020		2,761.95	DD2243	Conway Corporation
Subtotal							2,921.35		
23.1710	04/04/23	Common Carrier		0421	3031		4,118.00	192053	PTS OF AMERICA
23.1731	04/05/23	Common Carrier		0421	3031		1,910.00	192080	PTS OF AMERICA
23.1732	04/05/23	Common Carrier		0421	3031		1,442.50	192080	PTS OF AMERICA
Subtotal							7,470.50		
23.1597	04/03/23	Utilities - Electric, Gas, W		0421	3069		716.50	DD2238	Conway Corporation
23.1598	04/03/23	Utilities - Electric, Gas, W		0421	3069		2.25	DD2238	Conway Corporation
23.1690	04/04/23	Utilities - Electric, Gas, W		0421	3069		9,339.97	DD2243	Conway Corporation
23.1692	04/04/23	Utilities - Electric, Gas, W		0421	3069		13,494.51	DD2243	Conway Corporation
23.1713	04/04/23	Utilities - Electric, Gas, W		0421	3069		6,641.29	192056	Summit Utilities Arkans
23.2353	04/21/23	Utilities - Electric, Gas, W		0421	3069		267.74	DD2276	Conway Corporation
23.2442	04/27/23	Utilities - Electric, Gas, W		0421	3069		770.82	DD2280	Conway Corporation
23.2443	04/27/23	Utilities - Electric, Gas, W		0421	3069		2.24	DD2280	Conway Corporation
Subtotal							31,235.32		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1708	04/04/23	Prisoner Housing		0421	3191		40.00	192050	Lincoln County Sheriff'
23.1658	04/05/23	Prisoner Housing		0421	3191		2,062.46	192062	CHARM-TEX INC.
23.2125	04/13/23	Prisoner Housing		0421	3191		374.03	192346	Department of Finance &
Subtotal							2,476.49		
Department Total							91,025.68		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1666	04/05/23	General Supplies		0436	2001		65.48	192070	Crossman printing & Cop
23.1748	04/05/23	General Supplies		0436	2001		1,017.30	192084	Staples Credit Plan
23.2032	04/13/23	General Supplies		0436	2001		117.61	192337	CENTENNIAL BANK
23.2035	04/13/23	General Supplies		0436	2001		1,257.88	192340	CENTENNIAL BANK
<u>Subtotal</u>							<u>2,458.27</u>		
23.2032	04/13/23	Small Equipment		0436	2002		109.11	192337	CENTENNIAL BANK
<u>Subtotal</u>							<u>109.11</u>		
23.2035	04/13/23	Food		0436	2005		386.00	192340	CENTENNIAL BANK
<u>Subtotal</u>							<u>386.00</u>		
23.1663	04/05/23	Clothing and Uniforms		0436	2006		10.90	192066	Conway Tactical LLC
<u>Subtotal</u>							<u>10.90</u>		
23.1735	04/05/23	Fuels, Oil, and Lubricants		0436	2007		66.57	192086	TOTAL TIRE AND AUTOMOTI
23.1736	04/05/23	Fuels, Oil, and Lubricants		0436	2007		62.21	192086	TOTAL TIRE AND AUTOMOTI
23.1750	04/05/23	Fuels, Oil, and Lubricants		0436	2007		62.20	192086	TOTAL TIRE AND AUTOMOTI
23.1751	04/05/23	Fuels, Oil, and Lubricants		0436	2007		60.03	192086	TOTAL TIRE AND AUTOMOTI
23.1771	04/06/23	Fuels, Oil, and Lubricants		0436	2007		66.57	192325	TOTAL TIRE AND AUTOMOTI
23.1774	04/06/23	Fuels, Oil, and Lubricants		0436	2007		23,695.42	DD2256	Wex Bank
23.2044	04/13/23	Fuels, Oil, and Lubricants		0436	2007		52.38	192369	TOTAL TIRE AND AUTOMOTI
23.2068	04/13/23	Fuels, Oil, and Lubricants		0436	2007		47.79	192388	Stephens Automotive Rep
23.2069	04/13/23	Fuels, Oil, and Lubricants		0436	2007		47.79	192388	Stephens Automotive Rep
23.2070	04/13/23	Fuels, Oil, and Lubricants		0436	2007		53.16	192388	Stephens Automotive Rep
23.2089	04/13/23	Fuels, Oil, and Lubricants		0436	2007		47.79	192366	Stephens Automotive Rep
23.2090	04/13/23	Fuels, Oil, and Lubricants		0436	2007		49.59	192366	Stephens Automotive Rep
23.2099	04/13/23	Fuels, Oil, and Lubricants		0436	2007		49.59	192366	Stephens Automotive Rep
<u>Subtotal</u>							<u>24,361.09</u>		
23.1750	04/05/23	Tires and Tubes		0436	2008		576.18	192086	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							<u>576.18</u>		
23.1682	04/04/23	PARTS AND REPAIRS-VEHICLES		0436	2032		107.31	192030	Arkansas Valley Communi
23.1656	04/05/23	PARTS AND REPAIRS-VEHICLES		0436	2032		321.00	192060	AGN GLASS LLC

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1735	04/05/23	PARTS AND REPAIRS-VEHICLES		0436	2032		504.17	192086	TOTAL TIRE AND AUTOMOTI
23.1771	04/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		713.66	192325	TOTAL TIRE AND AUTOMOTI
23.2043	04/13/23	PARTS AND REPAIRS-VEHICLES		0436	2032		394.22	192362	River Valley Tractor
23.2071	04/13/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,623.90	192388	Stephens Automotive Rep
23.2090	04/13/23	PARTS AND REPAIRS-VEHICLES		0436	2032		32.03	192366	Stephens Automotive Rep
23.2099	04/13/23	PARTS AND REPAIRS-VEHICLES		0436	2032		705.19	192366	Stephens Automotive Rep
23.2233	04/17/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,063.45	192473	Stephens Automotive Rep
<u>Subtotal</u>							5,464.93		
23.1684	04/04/23	Other Professional Services		0436	3009		480.00	192032	Brad Williams, Ph.D-Psy
23.1709	04/04/23	Other Professional Services		0436	3009		656.00	192051	Midwest Radar & Equipme
23.1655	04/05/23	Other Professional Services		0436	3009		103.67	192059	Al Portable, LLC
23.2033	04/13/23	Other Professional Services		0436	3009		351.07	192338	CENTENNIAL BANK
23.2035	04/13/23	Other Professional Services		0436	3009		24.00	192340	CENTENNIAL BANK
23.2224	04/17/23	Other Professional Services		0436	3009		360.00	192421	Brad Williams, Ph.D-Psy
<u>Subtotal</u>							1,974.74		
23.1599	04/03/23	Telephone & Fax - Landline		0436	3020		101.24	DD2238	Conway Corporation
<u>Subtotal</u>							101.24		
23.2385	04/21/23	Fleet Liability		0436	3053		1,596.00	192514	AAC Risk Management
<u>Subtotal</u>							1,596.00		
23.1694	04/04/23	Utilities - Electric, Gas, W		0436	3069		344.18	DD2243	Conway Corporation
<u>Subtotal</u>							344.18		
23.446	01/24/23	Dues and Memberships	01/27/23	0436	3090		-100.00	191142V	Arkansas Juvenile Deten
23.446	04/18/23	Dues and Memberships		0436	3090		100.00	192503	Arkansas Juvenile Deten
<u>Subtotal</u>							0.00		
23.2032	04/13/23	Meals and Lodging		0436	3094		1,078.70	192337	CENTENNIAL BANK
23.2033	04/13/23	Meals and Lodging		0436	3094		416.65	192338	CENTENNIAL BANK
<u>Subtotal</u>							1,495.35		
23.2032	04/13/23	Other Miscellaneous		0436	3100		0.00	192337	CENTENNIAL BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2033	04/13/23	Other Miscellaneous		0436	3100		0.00	192338	CENTENNIAL BANK
23.2034	04/13/23	Other Miscellaneous		0436	3100		0.00	192339	CENTENNIAL BANK
23.2035	04/13/23	Other Miscellaneous		0436	3100		0.00	192340	CENTENNIAL BANK
Subtotal							0.00		
23.2032	04/13/23	Training and Education		0436	3101		312.48	192337	CENTENNIAL BANK
Subtotal							312.48		
23.2033	04/13/23	Computer Software, Support,		0436	3102		19.99	192338	CENTENNIAL BANK
Subtotal							19.99		
23.2292	04/18/23	Towing		0436	3188		240.62	192506	Helton's Wrecker Servic
Subtotal							240.62		
Department Total							39,451.08		
Fund 3407 Total							130,476.76		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2174	04/17/23	Clothing and Uniforms		0440	2006		1,058.51		Rock City Outfitters,In
23.2174	04/13/23	Clothing and Uniforms	04/17/23	0440	2006		-1,058.51	192472V	Rock City Outfitters,In
Subtotal							0.00		
Department Total							0.00		
Fund 3411 Total							0.00		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2416	04/25/23	General Supplies		0801	2001		84.81	192598	Faulkner Co Conservatio
Subtotal							84.81		
23.2215	04/17/23	Other Professional Services		0801	3009		11,200.00	192451	Faulkner Co Conservatio
Subtotal							11,200.00		
23.2215	04/17/23	Utilities - Electric, Gas, W		0801	3069		296.85	192451	Faulkner Co Conservatio
Subtotal							296.85		
23.2215	04/17/23	Dues and Memberships		0801	3090		165.00	192451	Faulkner Co Conservatio
Subtotal							165.00		
Department Total							11,746.66		
Fund 3413 Total							11,746.66		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2324	04/21/23	Cell Phones and Pagers		0806	3022		70.79	192511	A T & T
Subtotal							70.79		
23.2286	04/18/23	Utilities - Electric, Gas, W		0806	3069		941.35	DD2274	Conway Corporation
Subtotal							941.35		
Department Total							1,012.14		
Fund 3414 Total							1,012.14		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2122	04/14/23	General Supplies		0434	2001		98.02	192403	CAPITAL ONE
Subtotal							98.02		
23.1622	04/04/23	Food		0434	2005		20.84	192016	Karen Thompson
23.2122	04/14/23	Food		0434	2005		85.31	192403	CAPITAL ONE
Subtotal							106.15		
23.1706	04/04/23	Other Professional Services		0434	3009		250.00	192048	Joshua Bonner Kear
23.2294	04/18/23	Other Professional Services		0434	3009		250.00	192507	James F. Lane
Subtotal							500.00		
Department Total							704.17		
Fund 3505 Total							704.17		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 04/01/2023 to 04/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.2122	04/14/23	General Supplies		0442	2001		400.00	192403	CAPITAL ONE
Subtotal							400.00		
Department Total							400.00		
Fund 3515 Total							400.00		
Grand Total							1,959,752.71		