

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7961	12/05/23	General Supplies		0100	2001		38.03	196848	ARVEST BANK
23.7962	12/05/23	General Supplies		0100	2001		268.49	196847	ARVEST BANK
23.7963	12/05/23	General Supplies		0100	2001		276.11	196850	ARVEST BANK
23.8354	12/15/23	General Supplies		0100	2001		11.91	197179	PAULETTE WOMACK
23.8912	12/27/23	General Supplies		0100	2001		1,531.01	197740	Office Depot- Office De
Subtotal							2,125.55		
23.7931	12/04/23	Small Equipment		0100	2002		152.22	196818	FIRST SECURITY BANK
23.7962	12/05/23	Small Equipment		0100	2002		169.05	196847	ARVEST BANK
23.7963	12/05/23	Small Equipment		0100	2002		24.95	196850	ARVEST BANK
23.8390	12/21/23	Small Equipment		0100	2002		74.90	197708	Turner Signs
23.9012	12/29/23	Small Equipment		0100	2002		190.20	197789	FIRST SECURITY BANK
Subtotal							611.32		
23.7961	12/05/23	Janitorial Supplies		0100	2003		21.82	196848	ARVEST BANK
Subtotal							21.82		
23.8324	12/14/23	Maintenance and Service Cont		0100	2024		290.00	197140	Arkansas Copier Center
Subtotal							290.00		
23.8282	12/11/23	Special Legal		0100	3005		8.15	197097	Charles Sullivan
Subtotal							8.15		
23.7960	12/05/23	Other Professional Services		0100	3009		20.00	196846	ARVEST BANK
23.7962	12/05/23	Other Professional Services		0100	3009		10.00	196847	ARVEST BANK
23.8267	12/11/23	Other Professional Services		0100	3009		1,161.10	197112	Lakeview Alarms
23.9003	12/29/23	Other Professional Services		0100	3009		138.60	197797	VSC Fire & Security, In
Subtotal							1,329.70		
23.7912	12/04/23	Telephone & Fax - Landline		0100	3020		121.65	DD2602	Conway Corporation
Subtotal							121.65		
23.8283	12/14/23	Cell Phones and Pagers		0100	3022		284.59	197131	A T & T
Subtotal							284.59		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8388	12/21/23	Travel		0100	3030		90.22	DD2635	Terry Hooten
Subtotal							90.22		
23.7869	12/04/23	Utilities - Electric, Gas, W		0100	3069		10.06	196835	Summit Utilities Arkans
23.7912	12/04/23	Utilities - Electric, Gas, W		0100	3069		36.29	DD2602	Conway Corporation
23.7922	12/04/23	Utilities - Electric, Gas, W		0100	3069		154.91	DD2602	Conway Corporation
23.8312	12/14/23	Utilities - Electric, Gas, W		0100	3069		30.98	197159	Summit Utilities Arkans
23.8319	12/14/23	Utilities - Electric, Gas, W		0100	3069		21.91	197149	Greenbrier Water & Sewe
23.8363	12/19/23	Utilities - Electric, Gas, W		0100	3069		21.91	197374	Greenbrier Water & Sewe
23.8976	12/29/23	Utilities - Electric, Gas, W		0100	3069		10.06	197781	Summit Utilities Arkans
23.8992	12/29/23	Utilities - Electric, Gas, W		0100	3069		610.42	197764	Entergy
23.8994	12/29/23	Utilities - Electric, Gas, W		0100	3069		431.34	DD2651	Conway Corporation
23.8995	12/29/23	Utilities - Electric, Gas, W		0100	3069		56.91	DD2651	Conway Corporation
23.8996	12/29/23	Utilities - Electric, Gas, W		0100	3069		178.20	DD2651	Conway Corporation
23.9002	12/29/23	Utilities - Electric, Gas, W		0100	3069		76.93	DD2651	Conway Corporation
23.9004	12/29/23	Utilities - Electric, Gas, W		0100	3069		267.94	DD2651	Conway Corporation
Subtotal							1,907.86		
23.7929	12/04/23	Computer Software, Support,		0100	3102		197.70	196817	FIRST SECURITY BANK
23.8362	12/19/23	Computer Software, Support,		0100	3102		449.00	197661	Tyler Technologies Inc
Subtotal							646.70		
23.7960	12/05/23	Lawn care Maintenance		0100	3192		39.29	196846	ARVEST BANK
Subtotal							39.29		
23.7912	12/04/23	Health Department and Law Li		0100	3198		354.35	DD2602	Conway Corporation
Subtotal							354.35		
23.8267	12/11/23	Machinery and Equipment		0100	4004		2,900.00	197112	Lakeview Alarms
Subtotal							2,900.00		
Department Total							10,731.20		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7912	12/04/23	Telephone & Fax - Landline		0101	3020		96.77	DD2602	Conway Corporation
<u>Subtotal</u>							96.77		
23.8310	12/14/23	Travel		0101	3030		351.96	197136	ARVEST BANK
<u>Subtotal</u>							351.96		
23.8899	12/27/23	Rent - Machinery and Equipme		0101	3071		72.03	DD2643	Purchase Power
<u>Subtotal</u>							72.03		
<u>Department Total</u>							520.76		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8310	12/14/23	General Supplies		0107	2001		31.33	197136	ARVEST BANK
Subtotal							31.33		
23.8310	12/14/23	Food		0107	2005		71.98	197136	ARVEST BANK
Subtotal							71.98		
23.7911	12/04/23	Advertising and Publications		0107	3040		1,345.00	196825	Log Cabin Democrat
Subtotal							1,345.00		
23.7929	12/04/23	Computer Software, Support,		0107	3102		52.00	196817	FIRST SECURITY BANK
Subtotal							52.00		
Department Total							1,500.31		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8389	12/21/23	Small Equipment		0108	2002		84.81	197692	FIRST SECURITY BANK
<u>Subtotal</u>							84.81		
23.7977	12/08/23	Janitorial Supplies		0108	2003		1,075.45	197064	System Chemical
23.8386	12/21/23	Janitorial Supplies		0108	2003		12.05	197706	System Chemical
23.8963	12/29/23	Janitorial Supplies		0108	2003		3,753.85	197782	System Chemical
<u>Subtotal</u>							4,841.35		
23.8309	12/14/23	Fuels, Oil, and Lubricants		0108	2007		529.70	197138	ARVEST BANK
<u>Subtotal</u>							529.70		
23.8008	12/08/23	Plumbing and Electrical Supp		0108	2022		622.18	197004	Kordsmeier Remodeling S
23.8347	12/15/23	Plumbing and Electrical Supp		0108	2022		271.88	197177	Kordsmeier Electric
23.8374	12/19/23	Plumbing and Electrical Supp		0108	2022		80.61	197467	Kordsmeier Remodeling S
23.8384	12/21/23	Plumbing and Electrical Supp		0108	2022		426.06	197695	Kordsmeier Remodeling S
<u>Subtotal</u>							1,400.73		
23.7996	12/08/23	Parts and Repairs		0108	2023		45.90	196977	Hiegel Supply
23.8199	12/08/23	Parts and Repairs		0108	2023		190.31	196885	A+ Safe & Lock LLC
23.8220	12/08/23	Parts and Repairs		0108	2023		95.26	197013	Lowe's
23.8986	12/29/23	Parts and Repairs		0108	2023		266.44	197754	A+ Safe & Lock LLC
<u>Subtotal</u>							597.91		
23.8198	12/08/23	Maintenance and Service Cont		0108	2024		543.75	197076	Veteran Power Solutions
<u>Subtotal</u>							543.75		
23.8309	12/14/23	PARTS AND REPAIRS-VEHICLES		0108	2032		522.00	197138	ARVEST BANK
<u>Subtotal</u>							522.00		
23.8197	12/08/23	Other Professional Services		0108	3009		669.97	196931	Central AR Dust Control
23.8385	12/21/23	Other Professional Services		0108	3009		97.88	197685	Central Arkansas Pest S
<u>Subtotal</u>							767.85		
23.7912	12/04/23	Telephone & Fax - Landline		0108	3020		236.19	DD2602	Conway Corporation
<u>Subtotal</u>							236.19		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8283	12/14/23	Cell Phones and Pagers		0108	3022		148.47	197131	A T & T
<u>Subtotal</u>							148.47		
23.7912	12/04/23	Utilities - Electric, Gas, W		0108	3069		24.19	DD2602	Conway Corporation
23.8994	12/29/23	Utilities - Electric, Gas, W		0108	3069		943.55	DD2651	Conway Corporation
23.8996	12/29/23	Utilities - Electric, Gas, W		0108	3069		178.19	DD2651	Conway Corporation
<u>Subtotal</u>							1,145.93		
23.7929	12/04/23	Computer Software, Support,		0108	3102		67.62	196817	FIRST SECURITY BANK
<u>Subtotal</u>							67.62		
Department Total							10,886.31		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8310	12/14/23	General Supplies		0109	2001		19.52	197136	ARVEST BANK
23.8317	12/14/23	General Supplies		0109	2001		237.81	197133	ARVEST BANK
23.9017	12/29/23	General Supplies		0109	2001		841.13	197788	Absolute Print Solution
<u>Subtotal</u>							1,098.46		
23.7909	12/04/23	Small Equipment		0109	2002		447.15	196800	CDW Government
<u>Subtotal</u>							447.15		
2312.4	12/12/23	Maintenance and Service Cont	12/12/23	0109	2024		-1,000.00	aje	AJE-2312.4*1
2312.5	12/12/23	Maintenance and Service Cont	12/20/23	0109	2024		-2,000.00	aje	AJE-2312.5*3
<u>Subtotal</u>							-3,000.00		
23.8899	12/27/23	Postage		0109	3021		482.23	DD2643	Purchase Power
<u>Subtotal</u>							482.23		
23.7921	12/04/23	Cell Phones and Pagers		0109	3022		47.18	196843	Verizon Wireless
23.8283	12/14/23	Cell Phones and Pagers		0109	3022		44.42	197131	A T & T
<u>Subtotal</u>							91.60		
23.8283	12/14/23	Internet Connection		0109	3023		123.69	197131	A T & T
<u>Subtotal</u>							123.69		
23.8277	12/11/23	Travel		0109	3030		32.24	DD2620	Robert Denning
23.8287	12/14/23	Travel		0109	3030		32.28	DD2625	Betty Pickett
23.8310	12/14/23	Travel		0109	3030		351.96	197136	ARVEST BANK
23.8395	12/21/23	Travel		0109	3030		25.70	DD2634	Laura Wiles
<u>Subtotal</u>							442.18		
23.8188	12/08/23	Advertising and Publications		0109	3040		33.80	197012	Log Cabin Democrat
<u>Subtotal</u>							33.80		
23.8899	12/27/23	Rent - Machinery and Equipme		0109	3071		72.03	DD2643	Purchase Power
<u>Subtotal</u>							72.03		
23.8317	12/14/23	Dues and Memberships		0109	3090		200.00	197133	ARVEST BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							200.00		
23.8317	12/14/23	Training and Education		0109	3101		375.00	197133	ARVEST BANK
Subtotal							375.00		
23.7929	12/04/23	Computer Software, Support,		0109	3102		23.00	196817	FIRST SECURITY BANK
2312.4	12/12/23	Computer Software, Support,		0109	3102		1,000.00		
2312.5	12/12/23	Computer Software, Support,		0109	3102		2,000.00		
Subtotal							3,023.00		
23.7910	12/04/23	Machinery and Equipment		0109	4004		2,337.00	196831	Owen G. Dunn Co., d/b/a
23.8371	12/15/23	Machinery and Equipment		0109	4004		204.49	197182	Department of Finance &
Subtotal							2,541.49		
Department Total							5,930.63		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7929	12/04/23	General Supplies		0115	2001		133.85	196817	FIRST SECURITY BANK
23.8389	12/21/23	General Supplies		0115	2001		77.94	197692	FIRST SECURITY BANK
<u>Subtotal</u>							211.79		
23.7931	12/04/23	Small Equipment		0115	2002		75.04	196818	FIRST SECURITY BANK
23.8389	12/21/23	Small Equipment		0115	2002		77.20	197692	FIRST SECURITY BANK
23.8397	12/21/23	Small Equipment		0115	2002		32.60	197680	Amazon Capital Services
<u>Subtotal</u>							184.84		
23.7912	12/04/23	Telephone & Fax - Landline		0115	3020		36.59	DD2602	Conway Corporation
<u>Subtotal</u>							36.59		
23.8283	12/14/23	Cell Phones and Pagers		0115	3022		197.96	197131	A T & T
<u>Subtotal</u>							197.96		
23.7921	12/04/23	Internet Connection		0115	3023		40.01	196843	Verizon Wireless
23.8283	12/14/23	Internet Connection		0115	3023		148.93	197131	A T & T
<u>Subtotal</u>							188.94		
23.8965	12/29/23	Travel		0115	3030		19.44	DD2649	Kristin Wiedower
<u>Subtotal</u>							19.44		
23.7912	12/04/23	Utilities - Electric, Gas, W		0115	3069		24.19	DD2602	Conway Corporation
23.8312	12/14/23	Utilities - Electric, Gas, W		0115	3069		5.47	197159	Summit Utilities Arkans
23.8994	12/29/23	Utilities - Electric, Gas, W		0115	3069		134.79	DD2651	Conway Corporation
23.9004	12/29/23	Utilities - Electric, Gas, W		0115	3069		36.54	DD2651	Conway Corporation
<u>Subtotal</u>							200.99		
23.7929	12/04/23	Dues and Memberships		0115	3090		236.38	196817	FIRST SECURITY BANK
23.9012	12/29/23	Dues and Memberships		0115	3090		36.00	197789	FIRST SECURITY BANK
<u>Subtotal</u>							272.38		
23.7929	12/04/23	Computer Software, Support,		0115	3102		114.10	196817	FIRST SECURITY BANK
23.7931	12/04/23	Computer Software, Support,		0115	3102		3,677.97	196818	FIRST SECURITY BANK
23.8389	12/21/23	Computer Software, Support,		0115	3102		36.00	197692	FIRST SECURITY BANK

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,828.07		
Department Total							5,141.00		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7859	12/04/23	General Supplies		0401	2001		-28.18	196793	ARVEST BANK
23.8332	12/15/23	General Supplies		0401	2001		586.83	197167	ARVEST BANK
<u>Subtotal</u>							558.65		
23.7859	12/04/23	Small Equipment		0401	2002		249.04	196793	ARVEST BANK
23.8332	12/15/23	Small Equipment		0401	2002		165.73	197167	ARVEST BANK
<u>Subtotal</u>							414.77		
23.7858	12/04/23	Food		0401	2005		33.95	196794	ARVEST BANK
23.8332	12/15/23	Food		0401	2005		348.24	197167	ARVEST BANK
<u>Subtotal</u>							382.19		
23.8332	12/15/23	Clothing and Uniforms		0401	2006		76.13	197167	ARVEST BANK
<u>Subtotal</u>							76.13		
23.7858	12/04/23	Other Professional Services		0401	3009		-29.00	196794	ARVEST BANK
23.7929	12/04/23	Other Professional Services		0401	3009		13.17	196817	FIRST SECURITY BANK
<u>Subtotal</u>							-15.83		
23.7912	12/04/23	Telephone & Fax - Landline		0401	3020		54.44	DD2602	Conway Corporation
<u>Subtotal</u>							54.44		
23.8283	12/14/23	Internet Connection		0401	3023		82.46	197131	A T & T
<u>Subtotal</u>							82.46		
23.7870	12/04/23	Utilities - Electric, Gas, W		0401	3069		916.71	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0401	3069		18.15	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0401	3069		916.71	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0401	3069		204.96	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0401	3069		276.68	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0401	3069		81.50	DD2646	Conway Corporation
<u>Subtotal</u>							2,414.71		
23.8332	12/15/23	Rent - Machinery and Equipme		0401	3071		16.75	197167	ARVEST BANK
<u>Subtotal</u>							16.75		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7929	12/04/23	Computer Software, Support,		0401	3102		58.20	196817	FIRST SECURITY BANK
		Subtotal					58.20		
Department Total							4,042.47		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7978	12/08/23	General Supplies		0402	2001		32.63	197038	Presto Printing Inc.
23.8281	12/11/23	General Supplies		0402	2001		75.14	197099	Conway Copies, Inc
23.8286	12/14/23	General Supplies		0402	2001		9.22	197142	CAPITAL ONE
23.8289	12/14/23	General Supplies		0402	2001		32.63	197156	Presto Printing Inc.
23.8296	12/14/23	General Supplies		0402	2001		36.50	197147	Crystal Springs
23.8344	12/19/23	General Supplies		0402	2001		283.98	197222	Arkansas Copier Center
Subtotal							470.10		
2312.9	12/12/23	Maintenance and Service Cont		0402	2024		1,195.18		
Subtotal							1,195.18		
23.8296	12/14/23	Other Professional Services		0402	3009		13.99	197147	Crystal Springs
Subtotal							13.99		
23.7912	12/04/23	Telephone & Fax - Landline		0402	3020		174.80	DD2602	Conway Corporation
Subtotal							174.80		
23.8286	12/14/23	Postage		0402	3021		26.40	197142	CAPITAL ONE
23.8326	12/19/23	Postage		0402	3021		66.00	197267	CENTENNIAL BANK
Subtotal							92.40		
23.8283	12/14/23	Cell Phones and Pagers		0402	3022		533.04	197131	A T & T
Subtotal							533.04		
23.8283	12/14/23	Internet Connection		0402	3023		82.46	197131	A T & T
Subtotal							82.46		
23.7870	12/04/23	Utilities - Electric, Gas, W		0402	3069		1,680.65	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0402	3069		84.68	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0402	3069		1,680.65	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0402	3069		375.75	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0402	3069		507.23	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0402	3069		149.42	DD2646	Conway Corporation
Subtotal							4,478.38		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2312.9	12/12/23	Rent - Machinery and Equipme	12/12/23	0402	3071		-1,195.18	aje	AJE-2312.9*1
23.8296	12/14/23	Rent - Machinery and Equipme		0402	3071		23.82	197147	Crystal Springs
23.8344	12/19/23	Rent - Machinery and Equipme		0402	3071		291.32	197222	Arkansas Copier Center
Subtotal							-880.04		
23.7929	12/04/23	Computer Software, Support,		0402	3102		395.00	196817	FIRST SECURITY BANK
Subtotal							395.00		
Department Total							6,555.31		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8268	12/14/23	General Supplies		0403	2001		167.30	197154	Office Depot-Office Dep
23.8311	12/14/23	General Supplies		0403	2001		142.90	197151	Matthew Bender & Co., I
Subtotal							310.20		
23.7929	12/04/23	Other Professional Services		0403	3009		13.17	196817	FIRST SECURITY BANK
Subtotal							13.17		
23.7912	12/04/23	Telephone & Fax - Landline		0403	3020		54.44	DD2602	Conway Corporation
Subtotal							54.44		
23.7870	12/04/23	Utilities - Electric, Gas, W		0403	3069		916.72	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0403	3069		24.19	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0403	3069		916.72	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0403	3069		204.95	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0403	3069		276.67	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0403	3069		81.50	DD2646	Conway Corporation
Subtotal							2,420.75		
23.7929	12/04/23	Computer Software, Support,		0403	3102		101.70	196817	FIRST SECURITY BANK
Subtotal							101.70		
Department Total							2,900.26		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8240	12/11/23	General Supplies		0404	2001		59.12	197102	Crystal Springs
23.8241	12/11/23	General Supplies		0404	2001		48.14	197102	Crystal Springs
23.8372	12/19/23	General Supplies		0404	2001		38.02	197438	Julia Beckman
23.8942	12/27/23	General Supplies		0404	2001		51.16	197727	Crystal Springs
Subtotal							196.44		
23.8243	12/14/23	Small Equipment		0404	2002		1,005.90	197146	Cousins Office Furnitur
Subtotal							1,005.90		
23.8239	12/11/23	Joint Budget Computer		0404	2018		705.80	197092	CDW Government
Subtotal							705.80		
23.7929	12/04/23	Other Professional Services		0404	3009		13.18	196817	FIRST SECURITY BANK
Subtotal							13.18		
23.7912	12/04/23	Telephone & Fax - Landline		0404	3020		47.18	DD2602	Conway Corporation
Subtotal							47.18		
23.8283	12/14/23	Cell Phones and Pagers		0404	3022		88.84	197131	A T & T
Subtotal							88.84		
23.8283	12/14/23	Internet Connection		0404	3023		164.92	197131	A T & T
Subtotal							164.92		
23.7870	12/04/23	Utilities - Electric, Gas, W		0404	3069		916.72	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0404	3069		18.15	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0404	3069		916.72	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0404	3069		204.95	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0404	3069		276.67	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0404	3069		81.50	DD2646	Conway Corporation
Subtotal							2,414.71		
23.8240	12/11/23	Rent - Machinery and Equipme		0404	3071		11.91	197102	Crystal Springs
23.8241	12/11/23	Rent - Machinery and Equipme		0404	3071		11.91	197102	Crystal Springs
Subtotal							23.82		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8941	12/27/23	Lease - Machinery and Equipm		0404	3073		89.03	197714	Albion Leasing
23.8942	12/27/23	Lease - Machinery and Equipm		0404	3073		11.91	197727	Crystal Springs
Subtotal							100.94		
23.7929	12/04/23	Computer Software, Support,		0404	3102		69.00	196817	FIRST SECURITY BANK
Subtotal							69.00		
23.8238	12/11/23	Machinery and Equipment		0404	4004		2,649.91	197092	CDW Government
Subtotal							2,649.91		
Department Total							7,480.64		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7957	12/05/23	General Supplies		0405	2001		342.55	196857	Office Depot- Office De
23.8337	12/19/23	General Supplies		0405	2001		747.26	197209	ARVEST BANK
<u>Subtotal</u>							1,089.81		
23.8337	12/19/23	Food		0405	2005		402.94	197209	ARVEST BANK
<u>Subtotal</u>							402.94		
23.8335	12/19/23	Maintenance and Service Cont		0405	2024		156.80	197534	Modern Image Systems
<u>Subtotal</u>							156.80		
23.7929	12/04/23	Other Professional Services		0405	3009		13.18	196817	FIRST SECURITY BANK
<u>Subtotal</u>							13.18		
23.7912	12/04/23	Telephone & Fax - Landline		0405	3020		54.44	DD2602	Conway Corporation
<u>Subtotal</u>							54.44		
23.7921	12/04/23	Cell Phones and Pagers		0405	3022		179.37	196843	Verizon Wireless
<u>Subtotal</u>							179.37		
23.7921	12/04/23	Internet Connection		0405	3023		89.54	196843	Verizon Wireless
23.8283	12/14/23	Internet Connection		0405	3023		41.23	197131	A T & T
<u>Subtotal</u>							130.77		
23.8257	12/11/23	Travel		0405	3030		65.52	197120	Shayla Maxwell
<u>Subtotal</u>							65.52		
23.7870	12/04/23	Utilities - Electric, Gas, W		0405	3069		916.72	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0405	3069		24.19	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0405	3069		916.72	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0405	3069		204.95	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0405	3069		276.67	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0405	3069		81.50	DD2646	Conway Corporation
<u>Subtotal</u>							2,420.75		
23.7929	12/04/23	Computer Software, Support,		0405	3102		92.00	196817	FIRST SECURITY BANK

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							92.00		
Department Total							4,605.58		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7902	12/04/23	General Supplies		0416	2001		1,590.55	196808	Coleman's Office & Scho
23.7905	12/04/23	General Supplies		0416	2001		2,163.24	196827	Matthew Bender & Co., I
23.7908	12/04/23	General Supplies		0416	2001		242.85	196811	Crystal Springs
23.7924	12/04/23	General Supplies		0416	2001		198.56	196832	Pitney Bowes Inc
23.8186	12/11/23	General Supplies		0416	2001		2,633.21	197098	Coleman's Office & Scho
23.8189	12/15/23	General Supplies		0416	2001		2,559.36	197169	Advance Print Solutions
Subtotal							9,387.77		
23.7923	12/04/23	Fuels, Oil, and Lubricants		0416	2007		161.41	DD2607	Wex Bank
Subtotal							161.41		
23.7906	12/04/23	Other Professional Services		0416	3009		113.05	196834	Stericycle, Inc
Subtotal							113.05		
23.7912	12/04/23	Telephone & Fax - Landline		0416	3020		290.32	DD2602	Conway Corporation
Subtotal							290.32		
23.7907	12/04/23	Cell Phones and Pagers		0416	3022		93.09	196842	Verizon Wireless
23.7945	12/05/23	Cell Phones and Pagers		0416	3022		1,315.24	196845	A T & T
Subtotal							1,408.33		
23.7870	12/04/23	Utilities - Electric, Gas, W		0416	3069		381.97	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0416	3069		120.67	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0416	3069		381.97	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0416	3069		85.40	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0416	3069		115.28	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0416	3069		33.96	DD2646	Conway Corporation
Subtotal							1,119.25		
23.8902	12/27/23	Lease - Machinery and Equipm		0416	3073		198.16	197742	Pitney Bowes Inc
Subtotal							198.16		
23.7992	12/06/23	County Matching Funds		0416	3096		1,937.50	196874	Faulkner County - Healt
23.8184	12/06/23	County Matching Funds		0416	3096		5.36	196866	Delta Dental
23.8945	12/27/23	County Matching Funds		0416	3096		1,937.50	197730	Faulkner County - Healt

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,880.36		
23.7929	12/04/23	Computer Software, Support,		0416	3102		556.00	196817	FIRST SECURITY BANK
Subtotal							556.00		
Department Total							17,114.65		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8203	12/08/23	General Supplies		0419	2001		42.34	196917	CENTENNIAL BANK
<u>Subtotal</u>							42.34		
23.8203	12/08/23	Janitorial Supplies		0419	2003		48.89	196917	CENTENNIAL BANK
<u>Subtotal</u>							48.89		
23.8379	12/19/23	Fuels, Oil, and Lubricants		0419	2007		429.48	DD2631	Wex Bank
<u>Subtotal</u>							429.48		
23.8360	12/19/23	Tires and Tubes		0419	2008		828.14	197535	Mr. Brake & Lube
23.8380	12/21/23	Tires and Tubes		0419	2008		953.54	197699	Mr. Brake & Lube
<u>Subtotal</u>							1,781.68		
23.8203	12/08/23	PARTS AND REPAIRS-VEHICLES		0419	2032		138.10	196917	CENTENNIAL BANK
<u>Subtotal</u>							138.10		
23.8234	12/11/23	Telephone & Fax - Landline		0419	3020		268.79	DD2618	Conway Corporation
<u>Subtotal</u>							268.79		
23.8283	12/14/23	Cell Phones and Pagers		0419	3022		49.49	197131	A T & T
<u>Subtotal</u>							49.49		
23.8283	12/14/23	Internet Connection		0419	3023		41.23	197131	A T & T
23.8967	12/29/23	Internet Connection		0419	3023		120.03	197785	Verizon Wireless
<u>Subtotal</u>							161.26		
23.8203	12/08/23	Travel		0419	3030		935.90	196917	CENTENNIAL BANK
<u>Subtotal</u>							935.90		
23.8234	12/11/23	Utilities - Electric, Gas, W		0419	3069		549.18	DD2618	Conway Corporation
<u>Subtotal</u>							549.18		
23.8203	12/08/23	Miscellaneous Law Enforcemen		0419	3093		535.20	196917	CENTENNIAL BANK
23.8371	12/15/23	Miscellaneous Law Enforcemen		0419	3093		23.16	197182	Department of Finance &
<u>Subtotal</u>							558.36		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7929	12/04/23	Computer Software, Support,		0419	3102		9.70	196817	FIRST SECURITY BANK
23.7982	12/08/23	Computer Software, Support,		0419	3102		75.00	197072	TLO LLC
23.8203	12/08/23	Computer Software, Support,		0419	3102		99.99	196917	CENTENNIAL BANK
Subtotal							184.69		
Department Total							5,148.16		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7870	12/04/23	Utilities - Electric, Gas, W		0429	3069		916.72	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0429	3069		916.72	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0429	3069		204.95	DD2602	Conway Corporation
23.8973	12/29/23	Utilities - Electric, Gas, W		0429	3069		276.67	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0429	3069		81.50	DD2646	Conway Corporation
Subtotal							2,396.56		
Department Total							2,396.56		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7871	12/04/23	General Supplies		0500	2001		35.87	196819	FIRST SECURITY BANK
23.8263	12/14/23	General Supplies		0500	2001		366.25	197143	CDW Government
23.8338	12/21/23	General Supplies		0500	2001		85.15	197679	501 Signs & Vinyl Inc
Subtotal							487.27		
23.8263	12/14/23	Small Equipment		0500	2002		241.97	197143	CDW Government
23.8280	12/14/23	Small Equipment		0500	2002		3,068.44	197132	A T & T
Subtotal							3,310.41		
23.8307	12/15/23	Fuels, Oil, and Lubricants		0500	2007		56.72	197178	Luyet Automotive
23.8373	12/21/23	Fuels, Oil, and Lubricants		0500	2007		73.85	197696	Luyet Automotive
Subtotal							130.57		
23.8009	12/11/23	Parts and Repairs		0500	2023		219.15	197113	Luyet Automotive
23.8265	12/14/23	Parts and Repairs		0500	2023		1,033.22	197145	Clifford Power Systems,
23.8307	12/15/23	Parts and Repairs		0500	2023		38.13	197178	Luyet Automotive
23.8373	12/21/23	Parts and Repairs		0500	2023		997.18	197696	Luyet Automotive
Subtotal							2,287.68		
23.7866	12/04/23	Other Professional Services		0500	3009		385.20	196795	American Maid Cleaning
23.8368	12/19/23	Other Professional Services		0500	3009		7.70	197211	ARVEST BANK
23.8369	12/19/23	Other Professional Services		0500	3009		9.84	197213	ARVEST BANK
Subtotal							402.74		
23.7912	12/04/23	Telephone & Fax - Landline		0500	3020		29.33	DD2602	Conway Corporation
Subtotal							29.33		
23.8280	12/14/23	Cell Phones and Pagers		0500	3022		687.37	197132	A T & T
23.8991	12/29/23	Cell Phones and Pagers		0500	3022		189.96	197786	A T & T
Subtotal							877.33		
23.7928	12/04/23	Utilities - Electric, Gas, W		0500	3069		36.25	196797	Beaverfork Water Divisi
23.8366	12/21/23	Utilities - Electric, Gas, W		0500	3069		65.00	197707	The Computer Works
23.8889	12/21/23	Utilities - Electric, Gas, W		0500	3069		582.64	197691	Entergy
Subtotal							683.89		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8367	12/21/23	Other Miscellaneous		0500	3100		65.25	197688	Conway Trophy & Awards
<u>Subtotal</u>							65.25		
23.7871	12/04/23	Computer Software, Support,		0500	3102		4.49	196819	FIRST SECURITY BANK
23.7929	12/04/23	Computer Software, Support,		0500	3102		92.00	196817	FIRST SECURITY BANK
23.8990	12/29/23	Computer Software, Support,		0500	3102		6.73	197791	FIRST SECURITY BANK
<u>Subtotal</u>							103.22		
<u>Department Total</u>							8,377.69		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7958	12/01/23	Other Professional Services		0800	3009		1,100.00	DD2601	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							94,431.53		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7954	12/05/23	Health Insurance - Claims		0121	3058		111,217.73	DD2608	Key Benefit Administrat
23.7955	12/05/23	Health Insurance - Claims		0121	3058		88,728.58	DD2608	Key Benefit Administrat
23.8292	12/14/23	Health Insurance - Claims		0121	3058		61,000.05	DD2626	Key Benefit Administrat
23.8364	12/15/23	Health Insurance - Claims		0121	3058		10,489.88	DD2628	HEALTH BENEFITS CLAIMS
23.8370	12/19/23	Health Insurance - Claims		0121	3058		39,490.60	DD2630	Key Benefit Administrat
23.8950	12/27/23	Health Insurance - Claims		0121	3058		36,379.60	DD2642	Key Benefit Administrat
23.8953	12/27/23	Health Insurance - Claims		0121	3058		1,069.60	DD2641	HEALTH BENEFITS CLAIMS
23.9016	12/29/23	Health Insurance - Claims		0121	3058		87,161.78	DD2648	Key Benefit Administrat
Subtotal							435,537.82		
Department Total							435,537.82		
Fund 1002 Total							435,537.82		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7913	12/04/23	Inmate Purchases		0426	2016		235.80	196840	Trinity Services Group
23.7966	12/06/23	Inmate Purchases		0426	2016		23,587.83	DD2614	Keefe Commissary Networ
Subtotal							23,823.63		
23.7903	12/04/23	Inmate Phone Cards		0426	3194		27,725.00	196809	Correct Solutions, LLC
23.8948	12/27/23	Inmate Phone Cards		0426	3194		32,245.00	197725	Correct Solutions, LLC
Subtotal							59,970.00		
Department Total							83,793.63		
Fund 1801 Total							83,793.63		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8308	12/14/23	General Supplies		0104	2001		17.01	197137	ARVEST BANK
23.8316	12/14/23	General Supplies		0104	2001		725.00	197148	Divco Data
23.8371	12/15/23	General Supplies		0104	2001		94.49	197182	Department of Finance &
Subtotal							836.50		
23.8217	12/08/23	Other Professional Services		0104	3009		550.00	196904	Association of Ark Coun
Subtotal							550.00		
23.7995	12/08/23	Advertising and Publications		0104	3040		25,463.50	197011	Log Cabin Democrat
Subtotal							25,463.50		
23.8269	12/11/23	Utilities - Electric, Gas, W		0104	3069		662.36	DD2618	Conway Corporation
23.8886	12/21/23	Utilities - Electric, Gas, W		0104	3069		77.02	197704	Summit Utilities Arkans
23.8943	12/27/23	Utilities - Electric, Gas, W		0104	3069		525.14	DD2637	Conway Corporation
Subtotal							1,264.52		
23.7967	12/05/23	Rent - Machinery and Equipme		0104	3071		54.38	DD2610	Pure Water Partners LLC
Subtotal							54.38		
Department Total							28,168.90		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8984	12/29/23	General Supplies		0105	2001		259.15	197761	Coleman's Office & Scho
Subtotal							259.15		
23.8306	12/14/23	Other Professional Services		0105	3009		55.16	197141	Arkansas Mailing Servic
23.8925	12/27/23	Other Professional Services		0105	3009		18.94	197713	ARVEST BANK
23.8933	12/27/23	Other Professional Services		0105	3009		30.56	197721	CENTENNIAL BANK
Subtotal							104.66		
23.8274	12/11/23	Internet Connection		0105	3023		91.46	197084	A T & T
23.8283	12/14/23	Internet Connection		0105	3023		82.46	197131	A T & T
23.8985	12/29/23	Internet Connection		0105	3023		91.46	197753	A T & T
Subtotal							265.38		
23.8269	12/11/23	Utilities - Electric, Gas, W		0105	3069		477.43	DD2618	Conway Corporation
23.8270	12/11/23	Utilities - Electric, Gas, W		0105	3069		292.86	DD2618	Conway Corporation
23.8271	12/11/23	Utilities - Electric, Gas, W		0105	3069		12.45	DD2618	Conway Corporation
23.8886	12/21/23	Utilities - Electric, Gas, W		0105	3069		77.02	197704	Summit Utilities Arkans
23.8934	12/27/23	Utilities - Electric, Gas, W		0105	3069		12.45	DD2637	Conway Corporation
23.8935	12/27/23	Utilities - Electric, Gas, W		0105	3069		322.26	DD2637	Conway Corporation
23.8943	12/27/23	Utilities - Electric, Gas, W		0105	3069		340.20	DD2637	Conway Corporation
Subtotal							1,534.67		
23.8273	12/11/23	Lease - Machinery and Equipm		0105	3073		875.18	197108	Graybar Financial Servi
23.8987	12/29/23	Lease - Machinery and Equipm		0105	3073		875.18	197770	Graybar Financial Servi
Subtotal							1,750.36		
23.8284	12/15/23	Meals and Lodging		0105	3094		150.19	197171	CENTENNIAL BANK
Subtotal							150.19		
Department Total							4,064.41		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7964	12/05/23	General Supplies		0430	2001		14.13	196849	ARVEST BANK
23.8365	12/19/23	General Supplies		0430	2001		148.94	197298	Crossman printing & Cop
Subtotal							163.07		
23.7912	12/04/23	Telephone & Fax - Landline		0430	3020		14.52	DD2602	Conway Corporation
Subtotal							14.52		
23.8283	12/14/23	Cell Phones and Pagers		0430	3022		93.91	197131	A T & T
Subtotal							93.91		
23.7912	12/04/23	Utilities - Electric, Gas, W		0430	3069		12.10	DD2602	Conway Corporation
23.8312	12/14/23	Utilities - Electric, Gas, W		0430	3069		23.69	197159	Summit Utilities Arkans
23.8994	12/29/23	Utilities - Electric, Gas, W		0430	3069		53.92	DD2651	Conway Corporation
23.9004	12/29/23	Utilities - Electric, Gas, W		0430	3069		115.70	DD2651	Conway Corporation
Subtotal							205.41		
23.7929	12/04/23	Computer Software, Support,		0430	3102		46.00	196817	FIRST SECURITY BANK
Subtotal							46.00		
Department Total							522.91		
Fund 1805 Total							32,756.22		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7947	12/05/23	General Supplies		0200	2001		199.18	196856	Office Depot- Office De
23.8205	12/08/23	General Supplies		0200	2001		20.65	197035	O'Reilly Automotive, Inc
23.8211	12/08/23	General Supplies		0200	2001		17.39	197062	Speights Auto Parts
23.8352	12/19/23	General Supplies		0200	2001		396.76	197210	ARVEST BANK
23.8359	12/19/23	General Supplies		0200	2001		21.13	197212	ARVEST BANK
Subtotal							655.11		
23.7927	12/04/23	Small Equipment		0200	2002		59.43	196844	Whit Davis Lumber Plus
23.7939	12/04/23	Small Equipment		0200	2002		145.52	196841	Turner Signs
23.7943	12/04/23	Small Equipment		0200	2002		656.12	196796	Arcadia Oilfield Supply
23.7985	12/06/23	Small Equipment		0200	2002		815.63	196876	Hum's Rental
23.8202	12/08/23	Small Equipment		0200	2002		278.85	196933	Conway Farm & Home Supp
23.8387	12/21/23	Small Equipment		0200	2002		893.20	197683	Arkansas Valley Communi
23.8901	12/27/23	Small Equipment		0200	2002		340.26	197752	Turner Signs
23.8980	12/29/23	Small Equipment		0200	2002		248.24	197783	Turner Signs
Subtotal							3,437.25		
23.8392	12/21/23	Medicine and Drugs		0200	2004		420.62	197686	Cintas Corporation
Subtotal							420.62		
23.8183	12/05/23	Food		0200	2005		1,035.50	196860	Wandering Pig
Subtotal							1,035.50		
23.8349	12/19/23	Clothing and Uniforms		0200	2006		7,765.81	197297	Cintas Corporation
23.8352	12/19/23	Clothing and Uniforms		0200	2006		704.19	197210	ARVEST BANK
Subtotal							8,470.00		
23.7984	12/06/23	Fuels, Oil, and Lubricants		0200	2007		17,351.57	196878	M.M. Satterfield Oil Co
23.8205	12/08/23	Fuels, Oil, and Lubricants		0200	2007		10.85	197035	O'Reilly Automotive, Inc
23.8207	12/08/23	Fuels, Oil, and Lubricants		0200	2007		334.47	196936	Crow Burlingame Co
23.8179	12/11/23	Fuels, Oil, and Lubricants		0200	2007		617.48	197119	Schaeffer MFG. CO.
23.8182	12/11/23	Fuels, Oil, and Lubricants		0200	2007		579.94	197115	Quality Petroleum, Inc
23.8352	12/19/23	Fuels, Oil, and Lubricants		0200	2007		25.00	197210	ARVEST BANK
23.8394	12/21/23	Fuels, Oil, and Lubricants		0200	2007		4,504.50	197697	M.M. Satterfield Oil Co
23.8920	12/27/23	Fuels, Oil, and Lubricants		0200	2007		879.66	DD2645	Wex Bank

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8954	12/29/23	Fuels, Oil, and Lubricants		0200	2007		38.08	197772	Kieth's
<u>Subtotal</u>							24,341.55		
23.7944	12/04/23	Tires and Tubes		0200	2008		690.19	196830	On Call Tire
23.8206	12/08/23	Tires and Tubes		0200	2008		2,345.10	197061	Southern Tire Mart,LLC
23.8947	12/27/23	Tires and Tubes		0200	2008		4,769.68	197748	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							7,804.97		
23.7927	12/04/23	Building Materials and Suppl		0200	2020		43.26	196844	Whit Davis Lumber Plus
<u>Subtotal</u>							43.26		
23.8352	12/19/23	Paints and Metals		0200	2021		17.39	197210	ARVEST BANK
<u>Subtotal</u>							17.39		
23.7943	12/04/23	Parts and Repairs		0200	2023		486.56	196796	Arcadia Oilfield Supply
23.8202	12/08/23	Parts and Repairs		0200	2023		20.44	196933	Conway Farm & Home Supp
23.8207	12/08/23	Parts and Repairs		0200	2023		664.36	196936	Crow Burlingame Co
23.8214	12/08/23	Parts and Repairs		0200	2023		29.88	196978	Hiegel Supply
23.8215	12/08/23	Parts and Repairs		0200	2023		1,406.83	196932	Clark Machinery Company
23.8235	12/11/23	Parts and Repairs		0200	2023		133.75	197129	US Truck Accessories
23.8237	12/11/23	Parts and Repairs		0200	2023		4,053.14	197110	John Deere Financial
23.8258	12/11/23	Parts and Repairs		0200	2023		848.25	197122	Superior Automotive Gro
23.8345	12/19/23	Parts and Repairs		0200	2023		453.06	197589	Riggs CAT
23.8346	12/19/23	Parts and Repairs		0200	2023		8,827.50	197358	Farris Heavy Equipment
23.8359	12/19/23	Parts and Repairs		0200	2023		-197.06	197212	ARVEST BANK
23.8393	12/21/23	Parts and Repairs		0200	2023		2,151.80	197690	Diamond Mowers,LLC
23.8396	12/21/23	Parts and Repairs		0200	2023		865.64	197684	Bruckner Truck Sales, I
23.8924	12/27/23	Parts and Repairs		0200	2023		22,513.29	197751	The G.W. Van Keppel Co.
23.8947	12/27/23	Parts and Repairs		0200	2023		18.20	197748	TOTAL TIRE AND AUTOMOTI
23.8951	12/29/23	Parts and Repairs		0200	2023		307.47	197756	ASC Auto Electric
23.8952	12/29/23	Parts and Repairs		0200	2023		97.26	197784	U.S. Truck Accessories
23.8978	12/29/23	Parts and Repairs		0200	2023		1,010.08	197766	Farris Heavy Equipment
23.9008	12/29/23	Parts and Repairs		0200	2023		6,068.65	197763	Diamond Mowers,LLC
23.9009	12/29/23	Parts and Repairs		0200	2023		212.91	197779	Spatco Energy Solutions
23.9011	12/29/23	Parts and Repairs		0200	2023		2,868.33	197795	John Deere Financial

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							52,840.34		
2312.3	12/12/23	Maintenance and Service Cont	12/20/23	0200	2024		-14,745.00	aje	AJE-2312.3*3
<u>Subtotal</u>							-14,745.00		
23.7983	12/06/23	Asphalt		0200	2025		12,215.00	196875	H & H Asphalt Paving co
23.8260	12/11/23	Asphalt		0200	2025		63,895.82	197116	Roger's Group, Inc
<u>Subtotal</u>							76,110.82		
23.7941	12/04/23	Small Tools		0200	2029		38.17	196826	Lowe's
23.8205	12/08/23	Small Tools		0200	2029		17.51	197035	O'Reilly Automotive, Inc
23.8207	12/08/23	Small Tools		0200	2029		178.33	196936	Crow Burlingame Co
23.8211	12/08/23	Small Tools		0200	2029		126.67	197062	Speights Auto Parts
23.8359	12/19/23	Small Tools		0200	2029		122.82	197212	ARVEST BANK
<u>Subtotal</u>							483.50		
23.8352	12/19/23	PARTS AND REPAIRS-VEHICLES		0200	2032		177.23	197210	ARVEST BANK
<u>Subtotal</u>							177.23		
23.7947	12/05/23	Other Professional Services		0200	3009		2.00	196856	Office Depot- Office De
23.8216	12/11/23	Other Professional Services		0200	3009		80.00	197096	Central AR Dust Control
23.8349	12/19/23	Other Professional Services		0200	3009		586.92	197297	Cintas Corporation
23.8352	12/19/23	Other Professional Services		0200	3009		13.83	197210	ARVEST BANK
23.8353	12/19/23	Other Professional Services		0200	3009		0.96	197208	ARVEST BANK
23.8357	12/19/23	Other Professional Services		0200	3009		4,677.25	197375	HALFF Associates Inc
23.8359	12/19/23	Other Professional Services		0200	3009		86.58	197212	ARVEST BANK
23.8381	12/21/23	Other Professional Services		0200	3009		6,316.81	197682	Arkansas Fence & Guardr
23.8387	12/21/23	Other Professional Services		0200	3009		272.83	197683	Arkansas Valley Communi
23.8922	12/27/23	Other Professional Services		0200	3009		251.85	197717	Arkansas Valley Communi
23.8977	12/29/23	Other Professional Services		0200	3009		6,883.90	197774	Marking Systems Inc
23.9013	12/29/23	Other Professional Services		0200	3009		261.00	197767	Fast and Flawless Detai
<u>Subtotal</u>							19,433.93		
23.7912	12/04/23	Telephone & Fax - Landline		0200	3020		43.85	DD2602	Conway Corporation
<u>Subtotal</u>							43.85		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8283	12/14/23	Cell Phones and Pagers		0200	3022		227.17	197131	A T & T
<u>Subtotal</u>							227.17		
23.7901	12/04/23	Utilities - Electric, Gas, W		0200	3069		47.72	196815	Energy
23.7940	12/04/23	Utilities - Electric, Gas, W		0200	3069		64.11	196797	Beaverfork Water Divisi
23.7986	12/06/23	Utilities - Electric, Gas, W		0200	3069		723.05	196869	Energy
23.7987	12/06/23	Utilities - Electric, Gas, W		0200	3069		6.44	196871	Energy
23.7988	12/06/23	Utilities - Electric, Gas, W		0200	3069		5.41	196872	Energy
23.7989	12/06/23	Utilities - Electric, Gas, W		0200	3069		69.45	196868	Energy
23.7990	12/06/23	Utilities - Electric, Gas, W		0200	3069		48.42	196873	Energy
23.7991	12/06/23	Utilities - Electric, Gas, W		0200	3069		89.47	196870	Energy
23.8181	12/11/23	Utilities - Electric, Gas, W		0200	3069		125.36	197123	Swyft Connect, LLC
23.8232	12/11/23	Utilities - Electric, Gas, W		0200	3069		1,142.40	197118	SUNGAS INC.
23.8341	12/19/23	Utilities - Electric, Gas, W		0200	3069		24.78	197353	Energy
23.8343	12/19/23	Utilities - Electric, Gas, W		0200	3069		38.09	197352	Energy
23.8383	12/27/23	Utilities - Electric, Gas, W		0200	3069		182.86	197735	LRS
23.8897	12/27/23	Utilities - Electric, Gas, W		0200	3069		65.00	197749	The Computer Works
23.8974	12/29/23	Utilities - Electric, Gas, W		0200	3069		115.20	197765	Energy
<u>Subtotal</u>							2,747.76		
23.7899	12/04/23	Rent - Machinery and Equipme		0200	3071		119.84	DD2606	Pure Water Partners LLC
23.8245	12/11/23	Rent - Machinery and Equipme		0200	3071		54.38	197130	Welsco Inc.
23.8981	12/29/23	Rent - Machinery and Equipme		0200	3071		119.84	DD2650	Pure Water Partners LLC
<u>Subtotal</u>							294.06		
2312.2	12/04/23	Lease - Machinery and Equipm	12/12/23	0200	3073		-3,063.97	aje	AJE-2312.2*12
23.7942	12/04/23	Lease - Machinery and Equipm		0200	3073		3,063.97	196799	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							0.00		
23.8352	12/19/23	Dues and Memberships		0200	3090		125.22	197210	ARVEST BANK
23.8920	12/27/23	Dues and Memberships		0200	3090		19.60	DD2645	Wex Bank
23.8924	12/27/23	Dues and Memberships		0200	3090		29.81	197751	The G.W. Van Keppel Co.
<u>Subtotal</u>							174.63		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8352	12/19/23	Training and Education		0200	3101		114.49	197210	ARVEST BANK
Subtotal							114.49		
23.7929	12/04/23	Computer Software, Support,		0200	3102		101.70	196817	FIRST SECURITY BANK
2312.3	12/12/23	Computer Software, Support,		0200	3102		14,745.00		
Subtotal							14,846.70		
23.8964	12/29/23	Vehicles		0200	4005		18,000.00	DD2647	Faulkner County
Subtotal							18,000.00		
Department Total							216,975.13		
Fund 2000 Total							216,975.13		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8011	12/08/23	General Supplies		0119	2001		536.68	196935	Crossman printing & Cop
23.8989	12/29/23	General Supplies		0119	2001		16.30	197790	FIRST SECURITY BANK
23.9000	12/29/23	General Supplies		0119	2001		198.56	DD2653	Purchase Power
Subtotal							751.54		
23.8989	12/29/23	Small Equipment		0119	2002		153.22	197790	FIRST SECURITY BANK
Subtotal							153.22		
23.8989	12/29/23	Clothing and Uniforms		0119	2006		442.96	197790	FIRST SECURITY BANK
Subtotal							442.96		
23.8989	12/29/23	Fuels, Oil, and Lubricants		0119	2007		147.30	197790	FIRST SECURITY BANK
Subtotal							147.30		
2312.8	12/12/23	Maintenance and Service Cont	12/12/23	0119	2024		-1,170.00	aje	AJE-2312.8*1
Subtotal							-1,170.00		
23.8012	12/08/23	Other Professional Services		0119	3009		20.24	DD2617	Purchase Power
23.8267	12/11/23	Other Professional Services		0119	3009		2,322.16	197112	Lakeview Alarms
23.9000	12/29/23	Other Professional Services		0119	3009		21.22	DD2653	Purchase Power
Subtotal							2,363.62		
23.8012	12/08/23	Postage		0119	3021		330.47	DD2617	Purchase Power
23.9000	12/29/23	Postage		0119	3021		600.00	DD2653	Purchase Power
Subtotal							930.47		
23.8227	12/11/23	Cell Phones and Pagers		0119	3022		137.95	197083	A T & T
23.9001	12/29/23	Cell Phones and Pagers		0119	3022		275.90	197787	A T & T
Subtotal							413.85		
23.7912	12/04/23	Utilities - Electric, Gas, W		0119	3069		24.19	DD2602	Conway Corporation
23.8312	12/14/23	Utilities - Electric, Gas, W		0119	3069		30.98	197159	Summit Utilities Arkans
23.9004	12/29/23	Utilities - Electric, Gas, W		0119	3069		188.77	DD2651	Conway Corporation
Subtotal							243.94		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8225	12/11/23	Lease - Machinery and Equipm		0119	3073		238.98	197107	Graybar Financial Servi
23.8226	12/11/23	Lease - Machinery and Equipm		0119	3073		39.77	197088	Arkansas Copier Center
23.8997	12/29/23	Lease - Machinery and Equipm		0119	3073		238.98	197792	Graybar Financial Servi
Subtotal							517.73		
23.8989	12/29/23	Dues and Memberships		0119	3090		50.00	197790	FIRST SECURITY BANK
Subtotal							50.00		
23.7929	12/04/23	Computer Software, Support,		0119	3102		85.87	196817	FIRST SECURITY BANK
23.8010	12/08/23	Computer Software, Support,		0119	3102		1,170.00	196965	Financial Intelligence
2312.8	12/12/23	Computer Software, Support,		0119	3102		1,170.00		
Subtotal							2,425.87		
23.8267	12/11/23	Machinery and Equipment		0119	4004		5,800.00	197112	Lakeview Alarms
Subtotal							5,800.00		
23.7993	12/08/23	Vehicles		0119	4005		7,000.00	196934	Countryside Motors, Inc
Subtotal							7,000.00		
Department Total							20,070.50		
Fund 3000 Total							20,070.50		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2312.7	12/12/23	Maintenance and Service Cont	12/12/23	0118	2024		-7,736.16	aje	AJE-2312.7*1
Subtotal							-7,736.16		
23.8306	12/14/23	Other Professional Services		0118	3009		55.16	197141	Arkansas Mailing Servic
Subtotal							55.16		
23.8283	12/14/23	Cell Phones and Pagers		0118	3022		44.42	197131	A T & T
Subtotal							44.42		
2312.7	12/12/23	Computer Software, Support,		0118	3102		7,736.16		
23.8308	12/14/23	Computer Software, Support,		0118	3102		42.50	197137	ARVEST BANK
Subtotal							7,778.66		
Department Total							142.08		
Fund 3001 Total							142.08		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2312.5	12/12/23	Maintenance and Service Cont	12/20/23	0112	2024		-11,950.00	aje	AJE-2312.5*1
2312.3	12/12/23	Maintenance and Service Cont	12/20/23	0112	2024		-5,044.50	aje	AJE-2312.3*5
Subtotal							-16,994.50		
2312.3	12/12/23	Computer Software, Support,		0112	3102		5,044.50		
2312.5	12/12/23	Computer Software, Support,		0112	3102		11,950.00		
Subtotal							16,994.50		
Department Total							0.00		
Fund 3004 Total							0.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8310	12/14/23	General Supplies		0117	2001		79.93	197136	ARVEST BANK
Subtotal							79.93		
2312.4	12/12/23	Maintenance and Service Cont	12/12/23	0117	2024		-1,200.00	aje	AJE-2312.4*3
Subtotal							-1,200.00		
23.7912	12/04/23	Utilities - Electric, Gas, W		0117	3069		48.39	DD2602	Conway Corporation
23.7914	12/04/23	Utilities - Electric, Gas, W		0117	3069		114.13	DD2602	Conway Corporation
23.8994	12/29/23	Utilities - Electric, Gas, W		0117	3069		808.76	DD2651	Conway Corporation
Subtotal							971.28		
23.7959	12/05/23	Rent - Machinery and Equipme		0117	3071		135.95	DD2609	Pure Water Partners LLC
23.8899	12/27/23	Rent - Machinery and Equipme		0117	3071		72.03	DD2643	Purchase Power
23.9018	12/29/23	Rent - Machinery and Equipme		0117	3071		135.95	DD2654	Pure Water Partners LLC
Subtotal							343.93		
23.8276	12/11/23	Lease - Machinery and Equipm		0117	3073		191.35	197111	Konica Minolta Business
Subtotal							191.35		
23.7929	12/04/23	Computer Software, Support,		0117	3102		184.00	196817	FIRST SECURITY BANK
2312.4	12/12/23	Computer Software, Support,		0117	3102		1,200.00		
23.8310	12/14/23	Computer Software, Support,		0117	3102		19.99	197136	ARVEST BANK
Subtotal							1,403.99		
Department Total							1,790.48		
Fund 3005 Total							1,790.48		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.9003	12/29/23	Other Professional Services		0120	3009		281.40	197797	VSC Fire & Security, In
Subtotal							281.40		
23.8391	12/21/23	Building and Improvements		0120	3018		3,400.00	197689	D & L Contractors
Subtotal							3,400.00		
23.7912	12/04/23	Telephone & Fax - Landline		0120	3020		165.42	DD2602	Conway Corporation
Subtotal							165.42		
23.8259	12/11/23	Travel		0120	3030		37.80	DD2627	Nicole Spiller
23.8259	12/14/23	Travel		0120	3030		37.80	DD2627	Nicole Spiller
3006*594		Travel		0120	3030		-37.80		Nicole Spiller
Subtotal							37.80		
23.7870	12/04/23	Utilities - Electric, Gas, W		0120	3069		229.18	DD2602	Conway Corporation
23.7912	12/04/23	Utilities - Electric, Gas, W		0120	3069		120.67	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0120	3069		229.18	DD2602	Conway Corporation
23.7917	12/04/23	Utilities - Electric, Gas, W		0120	3069		51.24	DD2602	Conway Corporation
23.8293	12/14/23	Utilities - Electric, Gas, W		0120	3069		45.03	197158	Summit Utilities Arkans
23.8361	12/19/23	Utilities - Electric, Gas, W		0120	3069		32.98	197629	Summit Utilities Arkans
23.8973	12/29/23	Utilities - Electric, Gas, W		0120	3069		69.17	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0120	3069		20.38	DD2646	Conway Corporation
23.8982	12/29/23	Utilities - Electric, Gas, W		0120	3069		140.55	DD2646	Conway Corporation
23.8983	12/29/23	Utilities - Electric, Gas, W		0120	3069		176.42	DD2646	Conway Corporation
23.9002	12/29/23	Utilities - Electric, Gas, W		0120	3069		230.80	DD2651	Conway Corporation
Subtotal							1,345.60		
23.8899	12/27/23	Rent - Machinery and Equipme		0120	3071		72.03	DD2643	Purchase Power
Subtotal							72.03		
23.7929	12/04/23	Computer Software, Support,		0120	3102		345.00	196817	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							5,647.25		
Fund 3006 Total							5,647.25		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7926	12/04/23	General Supplies		0438	2001		18.23	196801	CENTENNIAL BANK
23.7932	12/04/23	General Supplies		0438	2001		42.19	196803	CENTENNIAL BANK
Subtotal							60.42		
Department Total							60.42		
Fund 3007 Total							60.42		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8914	12/27/23	General Supplies		0600	2001		180.71	197715	Amazon Capital Services
23.8919	12/27/23	General Supplies		0600	2001		271.33	197726	Crossman printing & Cop
23.8940	12/27/23	General Supplies		0600	2001		1,320.72	197722	CENTENNIAL BANK
Subtotal							1,772.76		
23.8940	12/27/23	Small Equipment		0600	2002		2,315.77	197722	CENTENNIAL BANK
Subtotal							2,315.77		
23.8914	12/27/23	Janitorial Supplies		0600	2003		-36.52	197715	Amazon Capital Services
23.8916	12/27/23	Janitorial Supplies		0600	2003		582.90	197720	Brady Industries of Ark
23.8940	12/27/23	Janitorial Supplies		0600	2003		670.45	197722	CENTENNIAL BANK
Subtotal							1,216.83		
23.8940	12/27/23	Food		0600	2005		276.09	197722	CENTENNIAL BANK
Subtotal							276.09		
23.8940	12/27/23	Fuels, Oil, and Lubricants		0600	2007		106.58	197722	CENTENNIAL BANK
Subtotal							106.58		
23.8371	12/15/23	Books		0600	2015		53.43	197182	Department of Finance &
23.8915	12/27/23	Books		0600	2015		785.00	197719	Bound To Stay Bound Boo
23.8917	12/27/23	Books		0600	2015		148.72	197723	Cengage Learning Inc /G
23.8918	12/27/23	Books		0600	2015		610.62	197724	Center Point Large Prin
23.8923	12/27/23	Books		0600	2015		3,611.75	197732	Ingram Library Services
23.8939	12/27/23	Books		0600	2015		2,428.04	197739	Midwest Tape
23.8940	12/27/23	Books		0600	2015		154.93	197722	CENTENNIAL BANK
23.8936	12/29/23	Books		0600	2015		202.64	197773	Log Cabin Democrat
23.8937	12/29/23	Books		0600	2015		218.23	197773	Log Cabin Democrat
Subtotal							8,213.36		
23.8938	12/27/23	Plumbing and Electrical Supp		0600	2022		142.19	197738	Middlebrooks Electric S
Subtotal							142.19		
23.8910	12/27/23	Maintenance and Service Cont		0600	2024		1,083.56	197716	Arkansas Complete Techn
23.8969	12/29/23	Maintenance and Service Cont		0600	2024		450.61	197762	Datamax

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.9006	12/29/23	Maintenance and Service Cont		0600	2024		665.55	197794	Howard Technology Solut
<u>Subtotal</u>							2,199.72		
23.7815	12/04/23	Other Professional Services		0600	3009		572.70	196812	Datamax
23.7889	12/04/23	Other Professional Services		0600	3009		137.03	196828	Mid-State termite & Pes
23.7892	12/04/23	Other Professional Services		0600	3009		2,000.00	196813	Down South Excavating I
23.7953	12/05/23	Other Professional Services		0600	3009		594.05	196854	Harrison Energy Partner
23.8248	12/11/23	Other Professional Services		0600	3009		2,500.00	DD2622	Superior Janitorial Env
23.8249	12/11/23	Other Professional Services		0600	3009		120.79	197103	ELM USA INC
23.8872	12/21/23	Other Professional Services		0600	3009		55.85	197698	Mid-State termite & Pes
23.8873	12/21/23	Other Professional Services		0600	3009		225.77	197710	Waste Management of Ark
23.8876	12/21/23	Other Professional Services		0600	3009		1,563.83	197687	Coney's Garage Door, Inc
23.8904	12/27/23	Other Professional Services		0600	3009		137.03	197737	Mid-State termite & Pes
23.9005	12/29/23	Other Professional Services		0600	3009		1,483.35	197794	Howard Technology Solut
<u>Subtotal</u>							9,390.40		
23.8871	12/21/23	Building and Improvements		0600	3018		3,523.50	197694	Harrison Energy Partner
<u>Subtotal</u>							3,523.50		
23.7912	12/04/23	Telephone & Fax - Landline		0600	3020		283.37	DD2602	Conway Corporation
23.8321	12/14/23	Telephone & Fax - Landline		0600	3020		78.03	197166	Windstream
23.8322	12/14/23	Telephone & Fax - Landline		0600	3020		244.49	197163	The Computer Works
<u>Subtotal</u>							605.89		
23.7893	12/04/23	Postage		0600	3021		1,605.62	DD2605	Purchase Power
23.8907	12/27/23	Postage		0600	3021		198.71	DD2644	Purchase Power
<u>Subtotal</u>							1,804.33		
23.7887	12/04/23	Internet Connection		0600	3023		105.00	196839	The Computer Works
23.7948	12/05/23	Internet Connection		0600	3023		459.05	196859	T-Mobile USA, INC
23.8322	12/14/23	Internet Connection		0600	3023		270.00	197163	The Computer Works
23.8874	12/21/23	Internet Connection		0600	3023		350.00	DD2633	Conway Corporation
23.8908	12/27/23	Internet Connection		0600	3023		105.00	197750	The Computer Works
<u>Subtotal</u>							1,289.05		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8252	12/11/23	Travel		0600	3030		64.68	DD2623	Trudy Smith
23.8253	12/11/23	Travel		0600	3030		158.76	DD2621	Shelia Finch
23.8940	12/27/23	Travel		0600	3030		354.41	197722	CENTENNIAL BANK
23.8970	12/29/23	Travel		0600	3030		19.32	197771	Hailey Beliew
23.9007	12/29/23	Travel		0600	3030		199.25	DD2652	John McGraw
Subtotal							796.42		
23.8000	12/08/23	Advertising and Publications		0600	3040		873.00	196903	Arkansas Press Services
Subtotal							873.00		
23.7890	12/04/23	Utilities - Electric, Gas, W		0600	3069		107.42	196816	Entergy
23.7951	12/05/23	Utilities - Electric, Gas, W		0600	3069		17.00	196851	City of Vilonia Sewer D
23.7998	12/08/23	Utilities - Electric, Gas, W		0600	3069		57.91	196969	Greenbrier Water & Sewe
23.7999	12/08/23	Utilities - Electric, Gas, W		0600	3069		59.79	196969	Greenbrier Water & Sewe
23.8003	12/08/23	Utilities - Electric, Gas, W		0600	3069		167.91	197080	Windstream
23.8006	12/08/23	Utilities - Electric, Gas, W		0600	3069		1,540.42	197063	Summit Utilities Arkans
23.8187	12/08/23	Utilities - Electric, Gas, W		0600	3069		77.44	196955	Damascus Water Dept
23.8004	12/11/23	Utilities - Electric, Gas, W		0600	3069		423.61	197106	Entergy
23.8005	12/11/23	Utilities - Electric, Gas, W		0600	3069		109.14	197104	Entergy
23.8251	12/11/23	Utilities - Electric, Gas, W		0600	3069		108.68	197105	Entergy
23.8320	12/15/23	Utilities - Electric, Gas, W		0600	3069		108.06	197181	Summit Utilities Arkans
23.8874	12/21/23	Utilities - Electric, Gas, W		0600	3069		5,102.08	DD2633	Conway Corporation
23.8875	12/21/23	Utilities - Electric, Gas, W		0600	3069		66.46	197705	Summit Utilities Arkans
23.8877	12/21/23	Utilities - Electric, Gas, W		0600	3069		22.37	DD2633	Conway Corporation
23.8905	12/27/23	Utilities - Electric, Gas, W		0600	3069		87.64	197744	Summit Utilities Arkans
23.8906	12/27/23	Utilities - Electric, Gas, W		0600	3069		93.74	197745	Summit Utilities Arkans
23.8909	12/27/23	Utilities - Electric, Gas, W		0600	3069		105.33	197729	Entergy
23.8971	12/29/23	Utilities - Electric, Gas, W		0600	3069		18.70	197760	City of Vilonia Sewer D
23.8972	12/29/23	Utilities - Electric, Gas, W		0600	3069		1,340.39	197778	Precision Carpet/Floor
Subtotal							9,614.09		
23.7997	12/08/23	Lease - Machinery and Equipm		0600	3073		122.38	196956	Datamax
23.8007	12/08/23	Lease - Machinery and Equipm		0600	3073		1,238.55	196956	Datamax
23.8185	12/08/23	Lease - Machinery and Equipm		0600	3073		23.34	196956	Datamax
Subtotal							1,384.27		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8940	12/27/23	Dues and Memberships		0600	3090		85.00	197722	CENTENNIAL BANK
<u>Subtotal</u>							85.00		
23.8940	12/27/23	Computer Software, Support,		0600	3102		891.66	197722	CENTENNIAL BANK
<u>Subtotal</u>							891.66		
23.8001	12/08/23	Lawn care Maintenance		0600	3192		559.63	197058	SUPERIOR OUTDOOR SERVIC
<u>Subtotal</u>							559.63		
Department Total							47,060.54		
Fund 3008 Total							47,060.54		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8275	12/11/23	Property Reappraisal		0110	3008		67,394.00	197127	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8303	12/14/23	Other Professional Services		0439	3009		55,046.60	197165	Turn Key Health Clinics
Subtotal							55,046.60		
Department Total							55,046.60		
Fund 3017 Total							55,046.60		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7871	12/04/23	General Supplies		0501	2001		783.28	196819	FIRST SECURITY BANK
23.8962	12/29/23	General Supplies		0501	2001		432.90	197777	Office Depot
Subtotal							1,216.18		
23.8898	12/27/23	Small Equipment		0501	2002		908.44	197752	Turner Signs
23.8962	12/29/23	Small Equipment		0501	2002		42.40	197777	Office Depot
Subtotal							950.84		
2312.3	12/12/23	Maintenance and Service Cont	12/20/23	0501	2024		-14,745.00	aje	AJE-2312.3*1
Subtotal							-14,745.00		
23.8219	12/11/23	Telephone & Fax - Landline		0501	3020		5,094.90	197085	A T & T
Subtotal							5,094.90		
23.7937	12/05/23	Utilities - Electric, Gas, W		0501	3069		37.03	196858	Petit Jean Electric Co
23.8328	12/15/23	Utilities - Electric, Gas, W		0501	3069		49.09	197175	Entergy
Subtotal							86.12		
23.7868	12/04/23	Lease - Machinery and Equipm		0501	3073		60,000.00	196791	A T & T
Subtotal							60,000.00		
2312.3	12/12/23	Computer Software, Support,		0501	3102		14,745.00		
Subtotal							14,745.00		
Department Total							67,348.04		
Fund 3020 Total							67,348.04		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8294	12/14/23	General Supplies		0417	2001		7.42	197139	Arkansas Copier Center
23.8295	12/14/23	General Supplies		0417	2001		202.00	197135	ARVEST BANK
Subtotal							209.42		
23.8295	12/14/23	Small Equipment		0417	2002		281.66	197135	ARVEST BANK
Subtotal							281.66		
23.8262	12/14/23	Other Professional Services		0417	3009		547.71	197152	Matthew Bender & Co., I
Subtotal							547.71		
23.7912	12/04/23	Telephone & Fax - Landline		0417	3020		94.36	DD2602	Conway Corporation
Subtotal							94.36		
23.8295	12/14/23	Postage		0417	3021		20.25	197135	ARVEST BANK
Subtotal							20.25		
23.7904	12/04/23	Cell Phones and Pagers		0417	3022		40.25	196836	T-Mobile USA, INC
Subtotal							40.25		
23.8870	12/21/23	Utilities - Electric, Gas, W		0417	3069		181.21	197681	Angela A Byrd
Subtotal							181.21		
Department Total							1,374.86		
Fund 3024 Total							1,374.86		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8285	12/14/23	General Supplies		0408	2001		38.05	197150	Jaime Hamerlinck
<u>Subtotal</u>							38.05		
23.8342	12/15/23	Clothing and Uniforms		0408	2006		48.94	197168	AdGraphics, Inc
<u>Subtotal</u>							48.94		
23.7920	12/04/23	Other Professional Services		0408	3009		65.25	196810	Crossman printing & Cop
<u>Subtotal</u>							65.25		
23.8283	12/14/23	Cell Phones and Pagers		0408	3022		93.91	197131	A T & T
<u>Subtotal</u>							93.91		
Department Total							246.15		
Fund 3027 Total							246.15		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7929	12/04/23	Other Professional Services		0431	3009		13.18	196817	FIRST SECURITY BANK
23.8331	12/15/23	Other Professional Services		0431	3009		240.00	197176	Independent Living Serv
23.8326	12/19/23	Other Professional Services		0431	3009		25.78	197267	CENTENNIAL BANK
Subtotal							278.96		
23.8344	12/19/23	Lease - Machinery and Equipm		0431	3073		148.99	197222	Arkansas Copier Center
Subtotal							148.99		
Department Total							427.95		
Fund 3031 Total							427.95		

Expenditure Code Report
 Fund 3046 Jail
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8305	12/14/23	Other Professional Services		0418	3009		14,349.99	1163	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
Fund 3046 City of Damascus
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7898	12/04/23	Construction In Progress		0703	4006	J515	29,826.63	1160	Town of Damascus
Subtotal							29,826.63		
Department Total							29,826.63		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7896	12/04/23	Construction In Progress		0705	4006	J513	16,044.37	1161	Vilonia Water Works
23.8913	12/27/23	Construction In Progress		0705	4006	J513	1,360.00	1166	Vilonia Water Works
Subtotal							17,404.37		
Department Total							17,404.37		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8993	12/29/23	Construction In Progress		0708	4006		3,060.00	DD469	Penn Engineering & Tech
Subtotal							3,060.00		
Department Total							3,060.00		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8377	12/21/23	Grants-In-Aid		0710	3103		2,576.24	DD463	STOPDV
Subtotal							2,576.24		
Department Total							2,576.24		

Expenditure Code Report
 Fund 3046 UNITED WAY OF CENTRAL ARK
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8926	12/29/23	Grants-In-Aid		0715	3103	J522	8,333.32	DD468	United Way of Central A
Subtotal							8,333.32		
Department Total							8,333.32		
Fund 3046 Total							75,550.55		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8327	12/15/23	Other Professional Services		0520	3009		6,250.00	197172	CertaPro of Central Ark
Subtotal							6,250.00		
23.8889	12/21/23	Utilities - Electric, Gas, W		0520	3069		249.70	197691	Entergy
23.8903	12/27/23	Utilities - Electric, Gas, W		0520	3069		131.31	DD2637	Conway Corporation
Subtotal							381.01		
23.8999	12/29/23	Machinery and Equipment		0520	4004		14,430.55	197796	Mudd-Ox Inc
Subtotal							14,430.55		
23.8999	12/29/23	Vehicles		0520	4005		72,769.10	197796	Mudd-Ox Inc
Subtotal							72,769.10		
Department Total							93,830.66		
Fund 3400 Total							93,830.66		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8209	12/08/23	Archival and Exhibit Supplie		0604	2019		434.33	197048	Rail & Sprue Hobbies
23.8236	12/11/23	Archival and Exhibit Supplie		0604	2019		587.16	197117	Rueck Construction
23.8244	12/14/23	Archival and Exhibit Supplie		0604	2019		3,913.76	197153	Mr Plastic Inc
23.8339	12/15/23	Archival and Exhibit Supplie		0604	2019		27.19	197174	Crossman printing & Cop
23.8340	12/15/23	Archival and Exhibit Supplie		0604	2019		10.88	197174	Crossman printing & Cop
Subtotal							4,973.32		
23.8255	12/11/23	Other Professional Services		0604	3009		6.10	197121	Summit Utilities Arkans
Subtotal							6.10		
23.7912	12/04/23	Telephone & Fax - Landline		0604	3020		23.59	DD2602	Conway Corporation
Subtotal							23.59		
23.8255	12/11/23	Utilities - Electric, Gas, W		0604	3069		328.44	197121	Summit Utilities Arkans
23.8878	12/21/23	Utilities - Electric, Gas, W		0604	3069		12.45	DD2633	Conway Corporation
23.8879	12/21/23	Utilities - Electric, Gas, W		0604	3069		298.12	DD2633	Conway Corporation
Subtotal							639.01		
Department Total							5,642.02		
Fund 3401 Total							5,642.02		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8233	12/11/23	Asphalt		0201	2025		16,183.27	197089	Atlas Asphalt, Inc
23.8382	12/21/23	Asphalt		0201	2025		963,397.17	197702	Roger's Group, Inc
23.9014	12/29/23	Asphalt		0201	2025		32,715.00	197793	H & H Asphalt Paving co
Subtotal							1,012,295.44		
23.8246	12/11/23	Culvert and Pipe		0201	2026		8,278.20	197087	Adam Wallace Culvert Sa
Subtotal							8,278.20		
23.8200	12/08/23	Gravel, Dirt, and Sand		0201	2027		8,591.02	196909	BLK Quarries
23.8260	12/11/23	Gravel, Dirt, and Sand		0201	2027		44,569.11	197116	Roger's Group, Inc
23.8921	12/27/23	Gravel, Dirt, and Sand		0201	2027		2,527.96	197731	GRANITE MTN QUARRY
Subtotal							55,688.09		
23.8201	12/08/23	Concrete		0201	2030		521.50	196930	CenArk Ready Mix Inc.
Subtotal							521.50		
23.8351	12/19/23	Bridges and Steel		0201	2031		2,915.75	197223	Arkansas Fence & Guardr
23.8398	12/21/23	Bridges and Steel		0201	2031		375.94	197701	OZARK REBAR, LLC
Subtotal							3,291.69		
23.8325	12/14/23	Machinery and Equipment		0201	4004		32,600.00	197164	Trailboss Trailers
23.8348	12/19/23	Machinery and Equipment		0201	4004		103,232.23	197628	Stribling Equipment
Subtotal							135,832.23		
Department Total							1,215,907.15		
Fund 3402 Total							1,215,907.15		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7971	12/06/23	Spay & Neuter Services		0406	3104		1,050.00	196865	Companions Spay & Neute
Subtotal							1,050.00		
Department Total							1,050.00		
Fund 3404 Total							1,050.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7884	12/04/23	General Supplies		0421	2001		805.00	196823	Guardian RFID
23.7933	12/04/23	General Supplies		0421	2001		239.21	196804	CENTENNIAL BANK
23.8254	12/11/23	General Supplies		0421	2001		103.26	197101	Crossman printing & Cop
23.8371	12/15/23	General Supplies		0421	2001		70.44	197182	Department of Finance &
Subtotal							1,217.91		
23.8256	12/11/23	Janitorial Supplies		0421	2003		2,295.61	197114	Myers Supply,INC
Subtotal							2,295.61		
23.7932	12/04/23	Food		0421	2005		81.49	196803	CENTENNIAL BANK
23.7933	12/04/23	Food		0421	2005		10.95	196804	CENTENNIAL BANK
23.7974	12/06/23	Food		0421	2005		48,709.22	196883	Trinity Services Group
23.8223	12/11/23	Food		0421	2005		552.45	197100	Conway Vending
23.8356	12/15/23	Food		0421	2005		687.30	197173	Conway Vending
Subtotal							50,041.41		
23.7891	12/04/23	Chemicals and Cleaning		0421	2011		141.38	196829	Myers Supply,INC
23.8224	12/11/23	Chemicals and Cleaning		0421	2011		114.18	197109	Hiegel Supply
23.8256	12/11/23	Chemicals and Cleaning		0421	2011		18.59	197114	Myers Supply,INC
23.8894	12/27/23	Chemicals and Cleaning		0421	2011		230.05	197736	Liquid Environmental So
Subtotal							504.20		
23.8250	12/11/23	Hygiene		0421	2012		2,333.78	197093	CHARM-TEX INC.
23.8301	12/14/23	Hygiene		0421	2012		961.24	197144	CHARM-TEX INC.
Subtotal							3,295.02		
23.7973	12/06/23	Kitchen Supplies		0421	2013		2,736.23	196863	Ben E. Keith Company
23.8956	12/29/23	Kitchen Supplies		0421	2013		1,734.57	197758	Ben E. Keith Company
Subtotal							4,470.80		
23.8224	12/11/23	Building Materials and Suppl		0421	2020		36.17	197109	Hiegel Supply
23.8313	12/19/23	Building Materials and Suppl		0421	2020		6.07	197381	Hiegel Supply
Subtotal							42.24		
23.8893	12/27/23	Plumbing and Electrical Supp		0421	2022		1,189.00	197734	John Seller's Electric

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8896	12/27/23	Plumbing and Electrical Supp		0421	2022		934.17	197743	Ray Lusk Plumbing
Subtotal							2,123.17		
23.7877	12/04/23	Parts and Repairs		0421	2023		244.69	196792	A+ Safe & Lock LLC
23.7882	12/04/23	Parts and Repairs		0421	2023		375.77	196807	Central Laundry Equipme
23.7883	12/04/23	Parts and Repairs		0421	2023		146.81	196820	Freyaldenhoven Heating
23.7925	12/04/23	Parts and Repairs		0421	2023		698.72	196807	Central Laundry Equipme
23.7935	12/05/23	Parts and Repairs		0421	2023		550.00	196852	Covington Roofing Co., I
23.7968	12/06/23	Parts and Repairs		0421	2023		450.87	196877	Kordsmeier Remodeling S
23.8247	12/11/23	Parts and Repairs		0421	2023		277.31	197086	A+ Safe & Lock LLC
23.8891	12/27/23	Parts and Repairs		0421	2023		163.13	197712	A+ Safe & Lock LLC
23.8957	12/29/23	Parts and Repairs		0421	2023		826.83	197775	Moseley HVAC
Subtotal							3,734.13		
23.7969	12/06/23	Maintenance and Service Cont		0421	2024		598.13	196862	Allative Technologies
23.8221	12/11/23	Maintenance and Service Cont		0421	2024		873.45	197124	TK Elevator Corporation
2312.6	12/12/23	Maintenance and Service Cont	12/20/23	0421	2024		-12,415.07	aje	AJE-2312.6*1
2312.3	12/12/23	Maintenance and Service Cont	12/20/23	0421	2024		-1,000.00	aje	AJE-2312.3*7
Subtotal							-11,943.49		
23.7918	12/04/23	Medical, Dental, and Hospita		0421	3006		69.69	196833	Quest Diagnostics
23.7919	12/04/23	Medical, Dental, and Hospita		0421	3006		69.57	196833	Quest Diagnostics
Subtotal							139.26		
23.7876	12/04/23	Telephone & Fax - Landline		0421	3020		2,793.38	DD2602	Conway Corporation
23.7912	12/04/23	Telephone & Fax - Landline		0421	3020		165.42	DD2602	Conway Corporation
Subtotal							2,958.80		
23.8302	12/14/23	Common Carrier		0421	3031		5,803.00	197155	PTS OF AMERICA
23.8895	12/27/23	Common Carrier		0421	3031		1,497.50	197741	PTS OF AMERICA
Subtotal							7,300.50		
23.7870	12/04/23	Utilities - Electric, Gas, W		0421	3069		763.93	DD2602	Conway Corporation
23.7872	12/04/23	Utilities - Electric, Gas, W		0421	3069		13,942.05	DD2602	Conway Corporation
23.7915	12/04/23	Utilities - Electric, Gas, W		0421	3069		763.93	DD2602	Conway Corporation

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7917	12/04/23	Utilities - Electric, Gas, W		0421	3069		170.79	DD2602	Conway Corporation
23.8300	12/14/23	Utilities - Electric, Gas, W		0421	3069		1,877.91	197160	Summit Utilities Arkans
23.8887	12/27/23	Utilities - Electric, Gas, W		0421	3069		9,532.97	DD2637	Conway Corporation
23.8890	12/27/23	Utilities - Electric, Gas, W		0421	3069		4,289.59	197747	Summit Utilities Arkans
23.8973	12/29/23	Utilities - Electric, Gas, W		0421	3069		230.56	197780	Summit Utilities Arkans
23.8979	12/29/23	Utilities - Electric, Gas, W		0421	3069		67.92	DD2646	Conway Corporation
23.8994	12/29/23	Utilities - Electric, Gas, W		0421	3069		323.50	DD2651	Conway Corporation
Subtotal							31,963.15		
2312.6	12/12/23	Computer Software, Support,		0421	3102		12,415.07		
2312.3	12/12/23	Computer Software, Support,		0421	3102		1,000.00		
Subtotal							13,415.07		
Department Total							111,557.78		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7933	12/04/23	General Supplies		0436	2001		680.40	196804	CENTENNIAL BANK
23.7970	12/06/23	General Supplies		0436	2001		8.68	196880	O'Reilly Automotive, Inc
23.8224	12/11/23	General Supplies		0436	2001		33.70	197109	Hiegel Supply
Subtotal							722.78		
23.7926	12/04/23	Small Equipment		0436	2002		642.39	196801	CENTENNIAL BANK
23.7930	12/04/23	Small Equipment		0436	2002		173.99	196802	CENTENNIAL BANK
23.7933	12/04/23	Small Equipment		0436	2002		319.85	196804	CENTENNIAL BANK
Subtotal							1,136.23		
23.8228	12/11/23	Clothing and Uniforms		0436	2006		158.57	197126	Teeco Safety
23.8315	12/14/23	Clothing and Uniforms		0436	2006		169.51	197162	Teeco Safety
Subtotal							328.08		
23.7867	12/04/23	Fuels, Oil, and Lubricants		0436	2007		382.76	196837	TOTAL TIRE AND AUTOMOTI
23.7895	12/04/23	Fuels, Oil, and Lubricants		0436	2007		999.82	196837	TOTAL TIRE AND AUTOMOTI
23.7956	12/05/23	Fuels, Oil, and Lubricants		0436	2007		31,590.61	DD2611	Wex Bank
23.8218	12/11/23	Fuels, Oil, and Lubricants		0436	2007		1,106.86	197125	TOTAL TIRE AND AUTOMOTI
23.8230	12/11/23	Fuels, Oil, and Lubricants		0436	2007		331.16	197128	Total Tire & Automotive
23.8266	12/14/23	Fuels, Oil, and Lubricants		0436	2007		297.54	197157	Stephens Automotive Rep
23.8314	12/19/23	Fuels, Oil, and Lubricants		0436	2007		21.74	197548	O'Reilly Automotive, Inc
23.8958	12/29/23	Fuels, Oil, and Lubricants		0436	2007		8.69	197776	O'Reilly Automotive, Inc
Subtotal							34,739.18		
23.7867	12/04/23	Tires and Tubes		0436	2008		5,492.38	196837	TOTAL TIRE AND AUTOMOTI
23.7895	12/04/23	Tires and Tubes		0436	2008		1,917.85	196837	TOTAL TIRE AND AUTOMOTI
23.7926	12/04/23	Tires and Tubes		0436	2008		279.66	196801	CENTENNIAL BANK
23.8218	12/11/23	Tires and Tubes		0436	2008		2,751.81	197125	TOTAL TIRE AND AUTOMOTI
23.8230	12/11/23	Tires and Tubes		0436	2008		1,769.55	197128	Total Tire & Automotive
Subtotal							12,211.25		
23.7867	12/04/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,535.17	196837	TOTAL TIRE AND AUTOMOTI
23.7888	12/04/23	PARTS AND REPAIRS-VEHICLES		0436	2032		306.56	196824	Interstate Batteries of
23.7895	12/04/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,775.90	196837	TOTAL TIRE AND AUTOMOTI
23.7885	12/05/23	PARTS AND REPAIRS-VEHICLES		0436	2032		8.69	196855	O'Reilly Automotive, Inc

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7965	12/05/23	PARTS AND REPAIRS-VEHICLES		0436	2032		548.27	196853	Delta Transmission
23.7970	12/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		144.78	196880	O'Reilly Automotive, Inc
23.8218	12/11/23	PARTS AND REPAIRS-VEHICLES		0436	2032		1,264.76	197125	TOTAL TIRE AND AUTOMOTI
23.8230	12/11/23	PARTS AND REPAIRS-VEHICLES		0436	2032		3,461.54	197128	Total Tire & Automotive
23.8231	12/11/23	PARTS AND REPAIRS-VEHICLES		0436	2032		513.41	197090	Auto Glass Now
23.8266	12/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		9,971.23	197157	Stephens Automotive Rep
23.8892	12/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032		263.56	197718	Auto Glass Now
<u>Subtotal</u>							19,793.87		
23.7878	12/04/23	Other Professional Services		0436	3009		360.00	196798	Brad Williams, Ph.D-Psy
23.7880	12/04/23	Other Professional Services		0436	3009		198.36	196806	Capital Fire Extinguish
23.7932	12/04/23	Other Professional Services		0436	3009		291.36	196803	CENTENNIAL BANK
23.8222	12/11/23	Other Professional Services		0436	3009		600.00	197091	Brad Williams, Ph.D-Psy
23.8229	12/11/23	Other Professional Services		0436	3009		350.00	197095	CPAC
23.8355	12/15/23	Other Professional Services		0436	3009		120.00	197170	Brad Williams, Ph.D-Psy
23.8955	12/29/23	Other Professional Services		0436	3009		103.31	197755	Al Portable, LLC
<u>Subtotal</u>							2,023.03		
23.7912	12/04/23	Telephone & Fax - Landline		0436	3020		103.13	DD2602	Conway Corporation
<u>Subtotal</u>							103.13		
23.7933	12/04/23	Postage		0436	3021		9.89	196804	CENTENNIAL BANK
<u>Subtotal</u>							9.89		
23.7873	12/04/23	Utilities - Electric, Gas, W		0436	3069		846.38	DD2602	Conway Corporation
23.7874	12/04/23	Utilities - Electric, Gas, W		0436	3069		390.98	DD2602	Conway Corporation
23.7875	12/04/23	Utilities - Electric, Gas, W		0436	3069		283.91	DD2602	Conway Corporation
23.8888	12/27/23	Utilities - Electric, Gas, W		0436	3069		316.67	197746	Summit Utilities Arkans
<u>Subtotal</u>							1,837.94		
23.7865	12/04/23	Miscellaneous Law Enforcemen		0436	3093		119.61	196822	Gray Beard Ammo
23.7916	12/04/23	Miscellaneous Law Enforcemen		0436	3093		880.88	196838	Teeco Safety
23.8371	12/15/23	Miscellaneous Law Enforcemen		0436	3093		19.99	197182	Department of Finance &
<u>Subtotal</u>							1,020.48		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7930	12/04/23	Meals and Lodging		0436	3094		583.55	196802	CENTENNIAL BANK
23.7932	12/04/23	Meals and Lodging		0436	3094		270.00	196803	CENTENNIAL BANK
23.7933	12/04/23	Meals and Lodging		0436	3094		308.20	196804	CENTENNIAL BANK
Subtotal							1,161.75		
23.7932	12/04/23	Computer Software, Support,		0436	3102		299.95	196803	CENTENNIAL BANK
Subtotal							299.95		
Department Total							75,387.56		
Fund 3407 Total							186,945.34		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8326	12/19/23	General Supplies		0412	2001		102.11	197267	CENTENNIAL BANK
Subtotal							102.11		
Department Total							102.11		
Fund 3412 Total							102.11		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8966	12/29/23	General Supplies		0801	2001		390.89	197768	Faulkner Co Conservatio
<u>Subtotal</u>							390.89		
23.8966	12/29/23	Postage		0801	3021		14.85	197768	Faulkner Co Conservatio
<u>Subtotal</u>							14.85		
3413*110		Fleet Liability		0801	3053		-1,494.00		Liberty Mutual Insuranc
23.8966	12/29/23	Fleet Liability		0801	3053		1,494.00	197768	Faulkner Co Conservatio
<u>Subtotal</u>							0.00		
Department Total							405.74		
Fund 3413 Total							405.74		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8869	12/21/23	Telephone & Fax - Landline		0806	3020		140.84	DD2633	Conway Corporation
<u>Subtotal</u>							140.84		
23.8959	12/27/23	Cell Phones and Pagers		0806	3022		71.28	197711	A T & T
<u>Subtotal</u>							71.28		
23.8299	12/15/23	Utilities - Electric, Gas, W		0806	3069		214.93	197180	Summit Utilities Arkans
23.8869	12/21/23	Utilities - Electric, Gas, W		0806	3069		711.93	DD2633	Conway Corporation
<u>Subtotal</u>							926.86		
Department Total							1,138.98		
Fund 3414 Total							1,138.98		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8998	12/29/23	Parts and Repairs		0502	2023		709.31	197759	CITY OF CONWAY
Subtotal							709.31		
23.8998	12/29/23	Machinery and Equipment		0502	4004		59,196.70	197759	CITY OF CONWAY
Subtotal							59,196.70		
Department Total							59,906.01		
Fund 3503 Total							59,906.01		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8286	12/14/23	General Supplies		0434	2001		210.59	197142	CAPITAL ONE
23.8323	12/14/23	General Supplies		0434	2001		79.47	197161	TMA Laser Group
23.8326	12/19/23	General Supplies		0434	2001		92.30	197267	CENTENNIAL BANK
23.8336	12/19/23	General Supplies		0434	2001		8.93	DD2629	Kay Satterwhite
Subtotal							391.29		
23.8326	12/19/23	Food		0434	2005		130.73	197267	CENTENNIAL BANK
23.8911	12/29/23	Food		0434	2005		267.78	197757	Arkansas Administrative
Subtotal							398.51		
23.8330	12/27/23	Other Professional Services		0434	3009		84.82	197728	Datamax
Subtotal							84.82		
23.8329	12/27/23	Machinery and Equipment		0434	4004		3,316.88	197728	Datamax
Subtotal							3,316.88		
Department Total							4,191.50		
Fund 3505 Total							4,191.50		

Expenditure Code Report
 Fund 3526 Sheriff
 Faulkner County CONWAY AR.
 12/01/2023 to 12/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.8944	12/27/23	Miscellaneous Law Enforcemen		0400	3093		33,026.47	197733	Jersey Tactical Corp
Subtotal							33,026.47		
Department Total							33,026.47		
Fund 3526 Total							33,026.47		
Grand Total							2,807,799.73		