

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.558	02/08/23	General Supplies		0100	2001		26.68	191236	ARVEST BANK
23.561	02/08/23	General Supplies		0100	2001		24.09	191237	ARVEST BANK
23.619	02/08/23	General Supplies		0100	2001		363.93	191244	Crossman printing & Cop
23.834	02/14/23	General Supplies		0100	2001		210.07	191431	Crossman printing & Cop
23.1002	02/24/23	General Supplies		0100	2001		31.66	191595	Latasha Davis
23.1010	02/24/23	General Supplies		0100	2001		45.47	191600	Office Depot- Office De
23.1024	02/24/23	General Supplies		0100	2001		16.37	191589	Conway Trophy & Awards
Subtotal							718.27		
23.515	02/03/23	Small Equipment		0100	2002		55.62	DD2147	Randy Higgins
23.604	02/16/23	Small Equipment		0100	2002		49.10	191465	FIRST SECURITY BANK
23.859	02/16/23	Small Equipment		0100	2002		803.49	191461	A T & T
23.1010	02/24/23	Small Equipment		0100	2002		56.73	191600	Office Depot- Office De
23.1025	02/24/23	Small Equipment		0100	2002		30.00	191613	Coleman's Office & Scho
23.1063	02/27/23	Small Equipment		0100	2002		589.25	191621	FIRST SECURITY BANK
Subtotal							1,584.19		
23.559	02/08/23	Janitorial Supplies		0100	2003		34.20	191235	ARVEST BANK
Subtotal							34.20		
23.515	02/03/23	Clothing and Uniforms		0100	2006		93.09	DD2147	Randy Higgins
Subtotal							93.09		
23.1077	02/28/23	Special Legal		0100	3005		2.30	191633	Bruce Smith
Subtotal							2.30		
23.559	02/08/23	Other Professional Services		0100	3009		125.49	191235	ARVEST BANK
23.672	02/10/23	Other Professional Services		0100	3009		202.00	191373	Waid Reporting
23.1039	02/24/23	Other Professional Services		0100	3009		1,400.00	191594	Heffington Apprasal Ser
23.1044	02/24/23	Other Professional Services		0100	3009		166.00	191611	Waid Reporting
Subtotal							1,893.49		
23.511	02/03/23	Telephone & Fax - Landline		0100	3020		115.80	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0100	3020		115.72	DD2183	Conway Corporation
Subtotal							231.52		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.558	02/08/23	Postage		0100	3021		16.20	191236	ARVEST BANK
23.990	02/23/23	Postage		0100	3021		30.93	DD2177	Purchase Power
Subtotal							47.13		
23.859	02/16/23	Cell Phones and Pagers		0100	3022		277.26	191461	A T & T
Subtotal							277.26		
23.784	02/14/23	Travel		0100	3030		480.03	191425	ARVEST BANK
Subtotal							480.03		
23.499	02/03/23	Utilities - Electric, Gas, W		0100	3069		347.92	DD2146	Conway Corporation
23.500	02/03/23	Utilities - Electric, Gas, W		0100	3069		370.47	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0100	3069		37.15	DD2148	Conway Corporation
23.549	02/06/23	Utilities - Electric, Gas, W		0100	3069		494.45	191211	Summit Utilities Arkans
23.847	02/16/23	Utilities - Electric, Gas, W		0100	3069		102.37	191469	Summit Utilities Arkans
23.865	02/16/23	Utilities - Electric, Gas, W		0100	3069		299.07	DD2167	Conway Corporation
23.1047	02/24/23	Utilities - Electric, Gas, W		0100	3069		555.11	DD2180	Conway Corporation
23.1048	02/24/23	Utilities - Electric, Gas, W		0100	3069		365.73	DD2180	Conway Corporation
23.1049	02/24/23	Utilities - Electric, Gas, W		0100	3069		350.42	DD2180	Conway Corporation
23.1051	02/24/23	Utilities - Electric, Gas, W		0100	3069		57.10	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0100	3069		37.12	DD2183	Conway Corporation
Subtotal							3,016.91		
23.1040	02/24/23	Dues and Memberships		0100	3090		159.00	191596	Log Cabin Democrat
Subtotal							159.00		
23.784	02/14/23	Meals and Lodging		0100	3094		405.87	191425	ARVEST BANK
Subtotal							405.87		
23.601	02/10/23	Computer Software, Support,		0100	3102		34.61	191355	FIRST SECURITY BANK
23.666	02/10/23	Computer Software, Support,		0100	3102		350.00	191312	Financial Intelligence
Subtotal							384.61		
23.511	02/03/23	Health Department and Law Li		0100	3198		341.36	DD2148	Conway Corporation

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1055	02/27/23	Health Department and Law Li		0100	3198		341.11	DD2183	Conway Corporation
Subtotal							682.47		
23.604	02/16/23	Machinery and Equipment		0100	4004		2,366.92	191465	FIRST SECURITY BANK
Subtotal							2,366.92		
Department Total							12,377.26		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.633	02/10/23	General Supplies		0101	2001		482.07	191328	ARVEST BANK
23.661	02/10/23	General Supplies		0101	2001		320.46	191357	Government Forms and Su
23.682	02/10/23	General Supplies		0101	2001		107.38	191317	Coleman's Office & Scho
23.764	02/10/23	General Supplies		0101	2001		144.91	191322	Pitney Bowes Inc
23.1084	02/28/23	General Supplies		0101	2001		107.38	191635	Coleman's Office & Scho
Subtotal							1,162.20		
23.1085	02/28/23	Small Equipment		0101	2002		1,460.03	191634	CDW Government
Subtotal							1,460.03		
23.511	02/03/23	Telephone & Fax - Landline		0101	3020		120.53	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0101	3020		120.45	DD2183	Conway Corporation
Subtotal							240.98		
23.990	02/23/23	Postage		0101	3021		205.88	DD2177	Purchase Power
Subtotal							205.88		
23.511	02/03/23	Utilities - Electric, Gas, W		0101	3069		49.61	DD2148	Conway Corporation
23.1047	02/24/23	Utilities - Electric, Gas, W		0101	3069		1,040.84	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0101	3069		49.58	DD2183	Conway Corporation
23.1086	02/28/23	Utilities - Electric, Gas, W		0101	3069		114.52	DD2187	Conway Corporation
Subtotal							1,254.55		
23.659	02/10/23	Computer Software, Support,		0101	3102		2,347.00	191356	Financial Intelligence
Subtotal							2,347.00		
Department Total							6,670.64		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.561	02/08/23	General Supplies		0107	2001		52.38	191237	ARVEST BANK
23.660	02/10/23	General Supplies		0107	2001		89.25	191334	American Stamp & Markin
Subtotal							141.63		
23.989	02/23/23	Advertising and Publications		0107	3040		198.00	191565	Log Cabin Democrat
23.1082	02/28/23	Advertising and Publications		0107	3040		884.00	191637	Log Cabin Democrat
Subtotal							1,082.00		
23.1030	02/24/23	Dues and Memberships		0107	3090		16.35	191592	FIRST SECURITY BANK
Subtotal							16.35		
23.601	02/10/23	Computer Software, Support,		0107	3102		5.17	191355	FIRST SECURITY BANK
Subtotal							5.17		
Department Total							1,245.15		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.972	02/22/23	General Supplies		0108	2001		196.40	191546	Hiegel Supply
<u>Subtotal</u>							196.40		
23.859	02/16/23	Small Equipment		0108	2002		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
23.588	02/06/23	Janitorial Supplies		0108	2003		1,867.28	191208	Hill Manufacturing Co.,
23.828	02/16/23	Janitorial Supplies		0108	2003		786.53	191462	ARVEST BANK
23.974	02/21/23	Janitorial Supplies		0108	2003		127.68	191514	System Chemical
<u>Subtotal</u>							2,781.49		
23.563	02/06/23	Clothing and Uniforms		0108	2006		163.58	191204	Conway Farm & Home Supp
23.828	02/16/23	Clothing and Uniforms		0108	2006		497.38	191462	ARVEST BANK
<u>Subtotal</u>							660.96		
23.828	02/16/23	Fuels, Oil, and Lubricants		0108	2007		126.06	191462	ARVEST BANK
<u>Subtotal</u>							126.06		
23.562	02/06/23	Paints and Metals		0108	2021		122.85	191210	Sherwin Williams
23.855	02/15/23	Paints and Metals		0108	2021		40.35	191453	Sherwin Williams
23.972	02/22/23	Paints and Metals		0108	2021		58.89	191546	Hiegel Supply
<u>Subtotal</u>							222.09		
23.560	02/06/23	Parts and Repairs		0108	2023		389.59	191207	Harrison Energy Partner
23.586	02/06/23	Parts and Repairs		0108	2023		924.23	191209	Keathley Patterson Elec
23.587	02/06/23	Parts and Repairs		0108	2023		187.70	191206	Fulmer's Locksmith
23.856	02/15/23	Parts and Repairs		0108	2023		6.21	191452	Lowe's
23.828	02/16/23	Parts and Repairs		0108	2023		296.10	191462	ARVEST BANK
23.972	02/22/23	Parts and Repairs		0108	2023		219.47	191546	Hiegel Supply
23.1065	02/27/23	Parts and Repairs		0108	2023		479.06	191625	Keathley Patterson Elec
<u>Subtotal</u>							2,502.36		
23.617	02/08/23	Maintenance and Service Cont		0108	2024		36,224.70	191249	Otis Elevator Co.
23.657	02/10/23	Maintenance and Service Cont		0108	2024		7,616.93	191360	Harrison Energy Partner
23.668	02/10/23	Maintenance and Service Cont		0108	2024		1,986.16	191333	Advanced Alarms of Arka

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.854	02/15/23	Maintenance and Service Cont		0108	2024		7,436.87	191454	Williams Mechanical
23.981	02/22/23	Maintenance and Service Cont		0108	2024		950.00	191557	Veteran Power Solutions
23.982	02/22/23	Maintenance and Service Cont		0108	2024		2,880.90	191526	Arkansas Elevator,LLC
23.1033	02/27/23	Maintenance and Service Cont		0108	2024		7,626.75	191624	Johnson Controls Fire P
Subtotal							64,722.31		
23.618	02/08/23	Other Professional Services		0108	3009		81.84	191246	Fulmer's Locksmith
23.686	02/10/23	Other Professional Services		0108	3009		428.50	191364	Luyet Plumbing Co.
23.933	02/22/23	Other Professional Services		0108	3009		459.50	191529	Central AR Dust Control
23.1059	02/27/23	Other Professional Services		0108	3009		565.84	191627	Marmic Fire & Safety Co
23.1064	02/27/23	Other Professional Services		0108	3009		515.40	191617	Atoka, Inc.
Subtotal							2,051.08		
23.511	02/03/23	Telephone & Fax - Landline		0108	3020		227.58	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0108	3020		227.42	DD2183	Conway Corporation
Subtotal							455.00		
23.859	02/16/23	Cell Phones and Pagers		0108	3022		187.26	191461	A T & T
Subtotal							187.26		
23.500	02/03/23	Utilities - Electric, Gas, W		0108	3069		370.48	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0108	3069		24.76	DD2148	Conway Corporation
23.1047	02/24/23	Utilities - Electric, Gas, W		0108	3069		1,214.31	DD2180	Conway Corporation
23.1049	02/24/23	Utilities - Electric, Gas, W		0108	3069		350.42	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0108	3069		24.75	DD2183	Conway Corporation
Subtotal							1,984.72		
Department Total							75,889.73		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.633	02/10/23	General Supplies		0109	2001		4.11	191328	ARVEST BANK
23.764	02/10/23	General Supplies		0109	2001		144.91	191322	Pitney Bowes Inc
23.1091	02/28/23	General Supplies		0109	2001		93.49	DD2188	E S & S
Subtotal							242.51		
23.859	02/16/23	Small Equipment		0109	2002		0.00	191461	A T & T
23.1085	02/28/23	Small Equipment		0109	2002		584.02	191634	CDW Government
Subtotal							584.02		
23.990	02/23/23	Postage		0109	3021		417.64	DD2177	Purchase Power
Subtotal							417.64		
23.536	02/07/23	Cell Phones and Pagers		0109	3022		47.08	191219	Verizon Wireless
23.859	02/16/23	Cell Phones and Pagers		0109	3022		0.00	191461	A T & T
Subtotal							47.08		
23.859	02/16/23	Internet Connection		0109	3023		0.00	191461	A T & T
Subtotal							0.00		
23.601	02/10/23	Computer Software, Support,		0109	3102		6.16	191355	FIRST SECURITY BANK
Subtotal							6.16		
Department Total							1,297.41		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.601	02/10/23	General Supplies		0115	2001		208.96	191355	FIRST SECURITY BANK
23.1063	02/27/23	General Supplies		0115	2001		250.43	191621	FIRST SECURITY BANK
<u>Subtotal</u>							459.39		
23.536	02/07/23	Small Equipment		0115	2002		0.00	191219	Verizon Wireless
23.859	02/16/23	Small Equipment		0115	2002		0.00	191461	A T & T
23.1023	02/24/23	Small Equipment		0115	2002		108.31	191584	CDW Government
23.1063	02/27/23	Small Equipment		0115	2002		117.85	191621	FIRST SECURITY BANK
<u>Subtotal</u>							226.16		
23.1063	02/27/23	Other Professional Services		0115	3009		36.90	191621	FIRST SECURITY BANK
<u>Subtotal</u>							36.90		
23.511	02/03/23	Telephone & Fax - Landline		0115	3020		33.95	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0115	3020		33.93	DD2183	Conway Corporation
<u>Subtotal</u>							67.88		
23.536	02/07/23	Cell Phones and Pagers		0115	3022		0.00	191219	Verizon Wireless
23.859	02/16/23	Cell Phones and Pagers		0115	3022		51.54	191461	A T & T
<u>Subtotal</u>							51.54		
23.536	02/07/23	Internet Connection		0115	3023		31.71	191219	Verizon Wireless
23.859	02/16/23	Internet Connection		0115	3023		44.29	191461	A T & T
<u>Subtotal</u>							76.00		
23.499	02/03/23	Utilities - Electric, Gas, W		0115	3069		47.44	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0115	3069		24.76	DD2148	Conway Corporation
23.847	02/16/23	Utilities - Electric, Gas, W		0115	3069		18.06	191469	Summit Utilities Arkans
23.1047	02/24/23	Utilities - Electric, Gas, W		0115	3069		173.47	DD2180	Conway Corporation
23.1048	02/24/23	Utilities - Electric, Gas, W		0115	3069		49.87	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0115	3069		24.75	DD2183	Conway Corporation
<u>Subtotal</u>							338.35		
23.1030	02/24/23	Dues and Memberships		0115	3090		10.91	191592	FIRST SECURITY BANK
<u>Subtotal</u>							10.91		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1030	02/24/23	Training and Education		0115	3101		299.88	191592	FIRST SECURITY BANK
Subtotal							299.88		
23.592	02/07/23	Computer Software, Support,		0115	3102		3,107.84	DD2157	SHI International Corp
23.601	02/10/23	Computer Software, Support,		0115	3102		1,345.00	191355	FIRST SECURITY BANK
23.604	02/16/23	Computer Software, Support,		0115	3102		243.98	191465	FIRST SECURITY BANK
23.1030	02/24/23	Computer Software, Support,		0115	3102		9.95	191592	FIRST SECURITY BANK
23.1063	02/27/23	Computer Software, Support,		0115	3102		143.40	191621	FIRST SECURITY BANK
Subtotal							4,850.17		
Department Total							6,417.18		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1017	02/24/23	General Supplies		0401	2001		269.34	191581	ARVEST BANK
<u>Subtotal</u>							269.34		
23.859	02/16/23	Small Equipment		0401	2002		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
23.767	02/10/23	Computer Services		0401	3003		134.84	191315	Administrative Office O
<u>Subtotal</u>							134.84		
23.601	02/10/23	Other Professional Services		0401	3009		13.16	191355	FIRST SECURITY BANK
<u>Subtotal</u>							13.16		
23.511	02/03/23	Telephone & Fax - Landline		0401	3020		51.28	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0401	3020		51.25	DD2183	Conway Corporation
<u>Subtotal</u>							102.53		
23.859	02/16/23	Internet Connection		0401	3023		82.46	191461	A T & T
<u>Subtotal</u>							82.46		
23.501	02/03/23	Utilities - Electric, Gas, W		0401	3069		2.63	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0401	3069		1,165.65	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0401	3069		18.57	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0401	3069		425.64	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0401	3069		997.64	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0401	3069		2.71	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0401	3069		18.56	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0401	3069		344.91	191629	Summit Utilities Arkans
<u>Subtotal</u>							2,976.31		
Department Total							3,578.64		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.523	02/03/23	General Supplies		0402	2001		83.58	191180	Office Depot- Office De
23.863	02/16/23	General Supplies		0402	2001		70.93	191464	Conway Copies, Inc
23.935	02/21/23	General Supplies		0402	2001		129.00	191515	TMA Laser Group
<u>Subtotal</u>							283.51		
23.859	02/16/23	Small Equipment		0402	2002		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
23.511	02/03/23	Telephone & Fax - Landline		0402	3020		164.69	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0402	3020		164.58	DD2183	Conway Corporation
<u>Subtotal</u>							329.27		
23.859	02/16/23	Cell Phones and Pagers		0402	3022		487.19	191461	A T & T
<u>Subtotal</u>							487.19		
23.859	02/16/23	Internet Connection		0402	3023		82.46	191461	A T & T
<u>Subtotal</u>							82.46		
23.501	02/03/23	Utilities - Electric, Gas, W		0402	3069		4.79	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0402	3069		2,137.06	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0402	3069		86.68	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0402	3069		780.33	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0402	3069		1,828.99	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0402	3069		4.94	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0402	3069		86.62	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0402	3069		632.35	191629	Summit Utilities Arkans
<u>Subtotal</u>							5,561.76		
23.526	02/03/23	Rent - Machinery and Equipme		0402	3071		133.13	191185	Arkansas Copier Center
23.940	02/21/23	Rent - Machinery and Equipme		0402	3071		86.16	191500	Arkansas Copier Center
23.1088	02/28/23	Rent - Machinery and Equipme		0402	3071		133.13	191632	Arkansas Copier Center
23.1089	02/28/23	Rent - Machinery and Equipme		0402	3071		23.90	191636	Crystal Springs
<u>Subtotal</u>							376.32		
23.870	02/16/23	Dues and Memberships		0402	3090		134.84	191477	Administrative Office O

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Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							134.84		
23.601	02/10/23	Computer Software, Support,		0402	3102		0.00	191355	FIRST SECURITY BANK
Subtotal							0.00		
Department Total							7,255.35		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.871	02/16/23	General Supplies		0403	2001		1,055.24	191480	Crossman printing & Cop
Subtotal							1,055.24		
23.601	02/10/23	Other Professional Services		0403	3009		13.14	191355	FIRST SECURITY BANK
Subtotal							13.14		
23.511	02/03/23	Telephone & Fax - Landline		0403	3020		51.28	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0403	3020		51.25	DD2183	Conway Corporation
Subtotal							102.53		
23.501	02/03/23	Utilities - Electric, Gas, W		0403	3069		2.61	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0403	3069		1,165.67	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0403	3069		18.57	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0403	3069		425.63	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0403	3069		997.63	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0403	3069		2.69	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0403	3069		18.56	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0403	3069		344.92	191629	Summit Utilities Arkans
Subtotal							2,976.28		
Department Total							4,147.19		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.859	02/16/23	Small Equipment		0404	2002		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
23.601	02/10/23	Other Professional Services		0404	3009		13.14	191355	FIRST SECURITY BANK
<u>Subtotal</u>							13.14		
23.511	02/03/23	Telephone & Fax - Landline		0404	3020		44.49	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0404	3020		44.46	DD2183	Conway Corporation
<u>Subtotal</u>							88.95		
23.859	02/16/23	Cell Phones and Pagers		0404	3022		88.58	191461	A T & T
<u>Subtotal</u>							88.58		
23.859	02/16/23	Internet Connection		0404	3023		123.69	191461	A T & T
<u>Subtotal</u>							123.69		
23.501	02/03/23	Utilities - Electric, Gas, W		0404	3069		2.61	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0404	3069		1,165.67	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0404	3069		18.57	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0404	3069		425.63	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0404	3069		997.63	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0404	3069		2.69	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0404	3069		18.56	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0404	3069		344.92	191629	Summit Utilities Arkans
<u>Subtotal</u>							2,976.28		
23.859	02/16/23	Machinery and Equipment		0404	4004		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
<u>Department Total</u>							3,290.64		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.987	02/22/23	General Supplies		0405	2001		316.46	191535	Crossman printing & Cop
Subtotal							316.46		
23.536	02/07/23	Small Equipment		0405	2002		545.61	191219	Verizon Wireless
23.859	02/16/23	Small Equipment		0405	2002		41.23	191461	A T & T
Subtotal							586.84		
23.761	02/10/23	Food		0405	2005		515.10	191327	ARVEST BANK
Subtotal							515.10		
23.763	02/10/23	Maintenance and Service Cont		0405	2024		175.49	191321	Modern Image Systems
Subtotal							175.49		
23.601	02/10/23	Other Professional Services		0405	3009		13.14	191355	FIRST SECURITY BANK
Subtotal							13.14		
23.511	02/03/23	Telephone & Fax - Landline		0405	3020		51.28	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0405	3020		51.25	DD2183	Conway Corporation
Subtotal							102.53		
23.536	02/07/23	Cell Phones and Pagers		0405	3022		131.18	191219	Verizon Wireless
Subtotal							131.18		
23.536	02/07/23	Internet Connection		0405	3023		80.02	191219	Verizon Wireless
23.859	02/16/23	Internet Connection		0405	3023		0.00	191461	A T & T
Subtotal							80.02		
23.501	02/03/23	Utilities - Electric, Gas, W		0405	3069		2.61	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0405	3069		1,165.67	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0405	3069		24.76	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0405	3069		425.63	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0405	3069		997.63	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0405	3069		2.69	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0405	3069		24.75	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0405	3069		344.92	191629	Summit Utilities Arkans

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Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,988.66		
23.536	02/07/23	Machinery and Equipment		0405	4004		1,636.86	191219	Verizon Wireless
Subtotal							1,636.86		
Department Total							6,546.28		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.572	02/08/23	General Supplies		0416	2001		2,475.99	191243	Coleman's Office & Scho
23.696	02/13/23	General Supplies		0416	2001		22.35	191400	Pengad, Inc.
23.1018	02/24/23	General Supplies		0416	2001		608.62	191587	Coleman's Office & Scho
23.1020	02/24/23	General Supplies		0416	2001		1,415.38	191587	Coleman's Office & Scho
Subtotal							4,522.34		
23.1020	02/24/23	Small Equipment		0416	2002		74.90	191587	Coleman's Office & Scho
Subtotal							74.90		
23.574	02/10/23	Fuels, Oil, and Lubricants		0416	2007		56.93	DD2159	Wex Bank
23.1014	02/24/23	Fuels, Oil, and Lubricants		0416	2007		1,073.33	DD2181	Wex Bank
23.1021	02/24/23	Fuels, Oil, and Lubricants		0416	2007		263.87	DD2181	Wex Bank
Subtotal							1,394.13		
23.1011	02/24/23	Maintenance and Service Cont		0416	2024		198.79	191601	Pitney Bowes Inc
Subtotal							198.79		
23.574	02/10/23	Other Professional Services		0416	3009		75.00	DD2159	Wex Bank
23.760	02/14/23	Other Professional Services		0416	3009		107.77	191440	Stericycle, Inc
23.852	02/16/23	Other Professional Services		0416	3009		55.00	191467	Lauren Erion CPA PA
23.1003	02/24/23	Other Professional Services		0416	3009		75.00	191606	TLO LLC
Subtotal							312.77		
23.511	02/03/23	Telephone & Fax - Landline		0416	3020		271.95	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0416	3020		271.77	DD2183	Conway Corporation
Subtotal							543.72		
23.583	02/10/23	Cell Phones and Pagers		0416	3022		716.34	191314	A T & T
23.1012	02/24/23	Cell Phones and Pagers		0416	3022		92.98	191610	Verizon Wireless
23.1013	02/24/23	Cell Phones and Pagers		0416	3022		716.34	191580	A T & T
Subtotal							1,525.66		
23.501	02/03/23	Utilities - Electric, Gas, W		0416	3069		1.09	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0416	3069		485.69	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0416	3069		123.82	DD2148	Conway Corporation

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.609	02/10/23	Utilities - Electric, Gas, W		0416	3069		177.35	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0416	3069		415.68	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0416	3069		1.12	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0416	3069		123.74	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0416	3069		143.72	191629	Summit Utilities Arkans
Subtotal							1,472.21		
23.903	02/16/23	County Matching Funds		0416	3096		8.04	191460	Delta Dental
Subtotal							8.04		
Department Total							10,052.56		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1094	02/28/23	Utilities - Electric, Gas, W		0417	3069		737.09	DD2187	Conway Corporation
Subtotal							737.09		
23.820	02/14/23	Rent - Land and Buildings		0417	3070		2,350.00	191430	Covington Family Limite
Subtotal							2,350.00		
Department Total							3,087.09		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.960	02/23/23	Other Professional Services		0418	3009		55,046.60	191577	Turn Key Health Clinics
Subtotal							55,046.60		
Department Total							55,046.60		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.859	02/16/23	Small Equipment		0419	2002		0.00	191461	A T & T
<u>Subtotal</u>							0.00		
23.984	02/22/23	Fuels, Oil, and Lubricants		0419	2007		697.23	DD2174	Wex Bank
<u>Subtotal</u>							697.23		
23.511	02/03/23	Telephone & Fax - Landline		0419	3020		68.27	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0419	3020		68.22	DD2183	Conway Corporation
<u>Subtotal</u>							136.49		
23.859	02/16/23	Cell Phones and Pagers		0419	3022		49.34	191461	A T & T
<u>Subtotal</u>							49.34		
23.859	02/16/23	Internet Connection		0419	3023		41.23	191461	A T & T
<u>Subtotal</u>							41.23		
23.644	02/10/23	Utilities - Electric, Gas, W		0419	3069		877.45	DD2160	Conway Corporation
<u>Subtotal</u>							877.45		
23.683	02/10/23	Computer Software, Support,		0419	3102		75.00	191372	TLO LLC
<u>Subtotal</u>							75.00		
Department Total							1,876.74		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1020	02/24/23	General Supplies		0429	2001		32.43	191587	Coleman's Office & Scho
Subtotal							32.43		
23.501	02/03/23	Utilities - Electric, Gas, W		0429	3069		2.61	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0429	3069		1,165.67	DD2146	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0429	3069		425.63	191370	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0429	3069		997.63	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0429	3069		2.69	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0429	3069		344.92	191629	Summit Utilities Arkans
Subtotal							2,939.15		
Department Total							2,971.58		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.628	02/10/23	General Supplies		0500	2001		84.91	191345	Crystal Springs
Subtotal							84.91		
23.788	02/14/23	Small Equipment		0500	2002		472.76	191429	ARVEST BANK
Subtotal							472.76		
23.969	02/21/23	Fuels, Oil, and Lubricants		0500	2007		50.42	191508	Luyet Automotive
Subtotal							50.42		
23.969	02/21/23	Parts and Repairs		0500	2023		38.03	191508	Luyet Automotive
Subtotal							38.03		
23.967	02/21/23	Maintenance and Service Cont		0500	2024		58.26	191507	Konica Minolta Business
Subtotal							58.26		
23.627	02/08/23	Other Professional Services		0500	3009		385.20	191238	American Maid Cleaning
Subtotal							385.20		
23.511	02/03/23	Telephone & Fax - Landline		0500	3020		27.15	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0500	3020		27.14	DD2183	Conway Corporation
Subtotal							54.29		
23.859	02/16/23	Cell Phones and Pagers		0500	3022		31.04	191461	A T & T
Subtotal							31.04		
23.642	02/10/23	Utilities - Electric, Gas, W		0500	3069		148.02	191318	Diamond State Sanitatio
23.658	02/10/23	Utilities - Electric, Gas, W		0500	3069		36.25	191338	Beaverfork Water Divisi
23.968	02/21/23	Utilities - Electric, Gas, W		0500	3069		65.00	191516	The Computer Works
23.1022	02/24/23	Utilities - Electric, Gas, W		0500	3069		626.25	191591	Entergy
Subtotal							875.52		
23.831	02/14/23	Dues and Memberships		0500	3090		20.00	191426	ARVEST BANK
Subtotal							20.00		
Department Total							2,070.43		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.557	02/03/23	Other Professional Services		0800	3009		1,100.00	DD2145	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.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1028	02/24/23	Grants-In-Aid		0803	3103		5,000.00	191604	Red Cross
Subtotal							5,000.00		
Department Total							5,000.00		
Fund 1000 Total							209,920.47		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.829	02/13/23	Health Insurance - Claims		0121	3058		47,303.68	DD317	Key Benefit Administrat
23.905	02/17/23	Health Insurance - Claims		0121	3058		139.94	DD322	Key Benefit Administrat
23.1042	02/24/23	Health Insurance - Claims		0121	3058		52,673.10	DD2179	Key Benefit Administrat
Subtotal							100,116.72		
23.869	02/15/23	Health Insurance Administrat		0121	3059		56,533.20	DD319	Key Benefits Administra
23.872	02/16/23	Health Insurance Administrat		0121	3059		52,412.25	DD321	Key Benefits Administra
Subtotal							108,945.45		
Department Total							209,062.17		
Fund 1002 Total							209,062.17		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.838	02/14/23	General Supplies		0104	2001		93.41	191445	Crystal Springs
23.929	02/21/23	General Supplies		0104	2001		48.86	191510	Office Depot- Office De
Subtotal							142.27		
23.836	02/14/23	Postage		0104	3021		28,800.00	191434	Divco Data
Subtotal							28,800.00		
23.866	02/16/23	Utilities - Electric, Gas, W		0104	3069		222.60	191468	Summit Utilities Arkans
Subtotal							222.60		
23.838	02/14/23	Rent - Machinery and Equipme		0104	3071		14.19	191445	Crystal Springs
Subtotal							14.19		
23.835	02/14/23	Other Miscellaneous		0104	3100		100.00	191435	Faulkner County Tax Col
Subtotal							100.00		
Department Total							29,279.06		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.532	02/03/23	General Supplies		0105	2001		253.72	191187	Crossman printing & Cop
23.762	02/13/23	General Supplies		0105	2001		1,841.49	191380	ARVEST BANK
23.629	02/14/23	General Supplies		0105	2001		33.09	191432	Crystal Springs
Subtotal							2,128.30		
23.859	02/16/23	Small Equipment		0105	2002		0.00	191461	A T & T
Subtotal							0.00		
23.795	02/13/23	Fuels, Oil, and Lubricants		0105	2007		57.85	191408	TOTAL TIRE AND AUTOMOTI
Subtotal							57.85		
23.762	02/13/23	Other Professional Services		0105	3009		16.28	191380	ARVEST BANK
23.814	02/13/23	Other Professional Services		0105	3009		62.47	191382	Arkansas Mailing Servic
Subtotal							78.75		
23.859	02/16/23	Internet Connection		0105	3023		82.46	191461	A T & T
Subtotal							82.46		
23.798	02/13/23	Utilities - Electric, Gas, W		0105	3069		307.28	191416	Summit Utilities Arkans
23.866	02/16/23	Utilities - Electric, Gas, W		0105	3069		222.60	191468	Summit Utilities Arkans
Subtotal							529.88		
23.629	02/14/23	Rent - Machinery and Equipme		0105	3071		16.31	191432	Crystal Springs
Subtotal							16.31		
23.796	02/13/23	Lease - Machinery and Equipm		0105	3073		875.18	191396	Graybar Financial Servi
23.810	02/13/23	Lease - Machinery and Equipm		0105	3073		283.49	191401	Pitney Bowes Inc
Subtotal							1,158.67		
23.797	02/13/23	Dues and Memberships		0105	3090		110.00	191412	ARVEST BANK
Subtotal							110.00		
Department Total							4,162.22		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.649	02/10/23	General Supplies		0430	2001		20.11	191329	ARVEST BANK
<u>Subtotal</u>							20.11		
23.649	02/10/23	Small Equipment		0430	2002		33.82	191329	ARVEST BANK
23.859	02/16/23	Small Equipment		0430	2002		0.00	191461	A T & T
<u>Subtotal</u>							33.82		
23.1050	02/24/23	Other Professional Services		0430	3009		225.00	191612	Waid Reporting
23.1052	02/24/23	Other Professional Services		0430	3009		225.00	191611	Waid Reporting
<u>Subtotal</u>							450.00		
23.511	02/03/23	Telephone & Fax - Landline		0430	3020		13.58	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0430	3020		13.57	DD2183	Conway Corporation
<u>Subtotal</u>							27.15		
23.649	02/10/23	Postage		0430	3021		117.75	191329	ARVEST BANK
<u>Subtotal</u>							117.75		
23.859	02/16/23	Cell Phones and Pagers		0430	3022		44.29	191461	A T & T
<u>Subtotal</u>							44.29		
23.499	02/03/23	Utilities - Electric, Gas, W		0430	3069		150.23	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0430	3069		12.38	DD2148	Conway Corporation
23.847	02/16/23	Utilities - Electric, Gas, W		0430	3069		78.28	191469	Summit Utilities Arkans
23.1047	02/24/23	Utilities - Electric, Gas, W		0430	3069		69.39	DD2180	Conway Corporation
23.1048	02/24/23	Utilities - Electric, Gas, W		0430	3069		157.93	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0430	3069		12.37	DD2183	Conway Corporation
<u>Subtotal</u>							480.58		
Department Total							1,173.70		
Fund 1805 Total							34,614.98		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.694	02/15/23	General Supplies		0200	2001		37.63	191447	ARVEST BANK
23.890	02/16/23	General Supplies		0200	2001		120.25	191488	Westrock Coffee Roastin
23.1026	02/24/23	General Supplies		0200	2001		41.62	191590	Crystal Springs
<u>Subtotal</u>							199.50		
23.611	02/13/23	Small Equipment		0200	2002		10.87	191397	Hiegel Supply
23.859	02/16/23	Small Equipment		0200	2002		0.00	191461	A T & T
23.1034	02/24/23	Small Equipment		0200	2002		536.61	191605	Share Corporation
23.1079	02/28/23	Small Equipment		0200	2002		254.13	191639	Turner Signs
<u>Subtotal</u>							801.61		
23.613	02/13/23	Clothing and Uniforms		0200	2006		119.99	191388	Conway Farm & Home Supp
23.694	02/15/23	Clothing and Uniforms		0200	2006		214.65	191447	ARVEST BANK
23.902	02/22/23	Clothing and Uniforms		0200	2006		6,283.13	191531	Cintas Corporation
<u>Subtotal</u>							6,617.77		
23.521	02/03/23	Fuels, Oil, and Lubricants		0200	2007		21,012.92	191191	M.M. Satterfield Oil Co
23.777	02/10/23	Fuels, Oil, and Lubricants		0200	2007		5,217.00	191365	M.M. Satterfield Oil Co
23.778	02/10/23	Fuels, Oil, and Lubricants		0200	2007		700.04	191361	Hill Manufacturing Co.,
23.597	02/13/23	Fuels, Oil, and Lubricants		0200	2007		322.33	191387	Clark Machinery Company
23.611	02/13/23	Fuels, Oil, and Lubricants		0200	2007		27.27	191397	Hiegel Supply
23.613	02/13/23	Fuels, Oil, and Lubricants		0200	2007		236.93	191388	Conway Farm & Home Supp
23.785	02/13/23	Fuels, Oil, and Lubricants		0200	2007		435.21	191403	Quality Petroleum,Inc
23.882	02/16/23	Fuels, Oil, and Lubricants		0200	2007		252.06	191482	M.M. Satterfield Oil Co
23.1016	02/24/23	Fuels, Oil, and Lubricants		0200	2007		749.18	DD2182	Wex Bank
23.1031	02/24/23	Fuels, Oil, and Lubricants		0200	2007		71.40	191597	M.M. Satterfield Oil Co
23.1078	02/28/23	Fuels, Oil, and Lubricants		0200	2007		5,007.00	191638	M.M. Satterfield Oil Co
<u>Subtotal</u>							34,031.34		
23.864	02/16/23	Tires and Tubes		0200	2008		611.76	191487	TOTAL TIRE AND AUTOMOTI
23.878	02/16/23	Tires and Tubes		0200	2008		1,314.25	191486	Southern Tire Mart,LLC
23.1080	02/28/23	Tires and Tubes		0200	2008		1,033.16	191631	ARVEST BANK
<u>Subtotal</u>							2,959.17		
23.613	02/13/23	Building Materials and Suppl		0200	2020		1,369.59	191388	Conway Farm & Home Supp

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.694	02/15/23	Building Materials and Suppl		0200	2020		117.24	191447	ARVEST BANK
23.635	02/28/23	Building Materials and Suppl		0200	2020		356.71	191631	ARVEST BANK
Subtotal							1,843.54		
23.615	02/10/23	Parts and Repairs		0200	2023		496.58	191363	Lowe's
23.594	02/13/23	Parts and Repairs		0200	2023		363.21	191411	Welsco Inc.
23.597	02/13/23	Parts and Repairs		0200	2023		493.64	191387	Clark Machinery Company
23.611	02/13/23	Parts and Repairs		0200	2023		206.39	191397	Hiegel Supply
23.612	02/13/23	Parts and Repairs		0200	2023		66.10	191398	Hum's Rental
23.613	02/13/23	Parts and Repairs		0200	2023		1,373.67	191388	Conway Farm & Home Supp
23.614	02/13/23	Parts and Repairs		0200	2023		926.70	191390	Crow Burlingame Co
23.787	02/13/23	Parts and Repairs		0200	2023		249.62	191404	SMITH FORD
23.790	02/13/23	Parts and Repairs		0200	2023		226.01	191417	Weston Petroleum LLC
23.636	02/14/23	Parts and Repairs		0200	2023		329.08	191427	ARVEST BANK
23.819	02/14/23	Parts and Repairs		0200	2023		350.53	191441	Stribling Equipment
23.694	02/15/23	Parts and Repairs		0200	2023		331.79	191447	ARVEST BANK
23.849	02/16/23	Parts and Repairs		0200	2023		1,149.52	191478	Bruckner Truck Sales, I
23.825	02/17/23	Parts and Repairs		0200	2023		508.21	191493	Riggs CAT
23.891	02/17/23	Parts and Repairs		0200	2023		2,861.01	191495	The G.W. Van Keppel Co.
23.894	02/17/23	Parts and Repairs		0200	2023		212.18	191494	Spatco Energy Solutions
23.896	02/17/23	Parts and Repairs		0200	2023		759.70	191491	Farris Heavy Equipment
23.1035	02/24/23	Parts and Repairs		0200	2023		113.08	191608	Truck Pro, LLC
Subtotal							11,017.02		
23.615	02/10/23	Small Tools		0200	2029		620.98	191363	Lowe's
23.613	02/13/23	Small Tools		0200	2029		1,652.34	191388	Conway Farm & Home Supp
23.614	02/13/23	Small Tools		0200	2029		217.16	191390	Crow Burlingame Co
23.636	02/14/23	Small Tools		0200	2029		43.56	191427	ARVEST BANK
23.895	02/17/23	Small Tools		0200	2029		319.18	191492	Grainger
23.1037	02/24/23	Small Tools		0200	2029		76.00	191583	Arkansas Dept. of Emerg
Subtotal							2,929.22		
23.590	02/07/23	Other Professional Services		0200	3009		2,653.16	191216	Mid-South Contractors
23.780	02/10/23	Other Professional Services		0200	3009		105.00	191342	Central AR Dust Control
23.791	02/13/23	Other Professional Services		0200	3009		3,412.50	191381	Arkansas Fence & Guardr

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.792	02/13/23	Other Professional Services		0200	3009		3,212.50	191413	Arkansas Fence & Guardr
23.694	02/15/23	Other Professional Services		0200	3009		229.42	191447	ARVEST BANK
23.902	02/22/23	Other Professional Services		0200	3009		356.04	191531	Cintas Corporation
Subtotal							9,968.62		
23.511	02/03/23	Telephone & Fax - Landline		0200	3020		40.74	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0200	3020		40.72	DD2183	Conway Corporation
Subtotal							81.46		
23.859	02/16/23	Cell Phones and Pagers		0200	3022		270.79	191461	A T & T
Subtotal							270.79		
23.514	02/03/23	Utilities - Electric, Gas, W		0200	3069		1,536.68	191183	SUNGAS INC.
23.524	02/03/23	Utilities - Electric, Gas, W		0200	3069		48.05	191179	Energy
23.669	02/10/23	Utilities - Electric, Gas, W		0200	3069		54.82	191316	Beaverfork Water Divisi
23.768	02/10/23	Utilities - Electric, Gas, W		0200	3069		100.84	191349	Energy
23.769	02/10/23	Utilities - Electric, Gas, W		0200	3069		83.27	191352	Energy
23.770	02/10/23	Utilities - Electric, Gas, W		0200	3069		5.01	191353	Energy
23.771	02/10/23	Utilities - Electric, Gas, W		0200	3069		64.01	191350	Energy
23.772	02/10/23	Utilities - Electric, Gas, W		0200	3069		44.35	191351	Energy
23.774	02/10/23	Utilities - Electric, Gas, W		0200	3069		199.82	191346	Diamond State Sanitatio
23.775	02/10/23	Utilities - Electric, Gas, W		0200	3069		1,579.76	191369	SUNGAS INC.
23.830	02/14/23	Utilities - Electric, Gas, W		0200	3069		119.39	191443	Swyft Connect, LLC
23.775	02/09/23	Utilities - Electric, Gas, W	02/10/23	0200	3069		-1,579.76	191369V	SUNGAS INC.
23.948	02/21/23	Utilities - Electric, Gas, W		0200	3069		668.30	191504	Energy
23.959	02/22/23	Utilities - Electric, Gas, W		0200	3069		22.58	191542	Energy
23.975	02/22/23	Utilities - Electric, Gas, W		0200	3069		37.88	191541	Energy
23.976	02/22/23	Utilities - Electric, Gas, W		0200	3069		202.96	191540	Energy
23.977	02/22/23	Utilities - Electric, Gas, W		0200	3069		87.68	191539	Energy
23.978	02/22/23	Utilities - Electric, Gas, W		0200	3069		129.49	191538	Energy
23.1036	02/24/23	Utilities - Electric, Gas, W		0200	3069		65.00	191607	The Computer Works
Subtotal							3,470.13		
23.594	02/13/23	Rent - Machinery and Equipme		0200	3071		54.17	191411	Welsco Inc.
23.612	02/13/23	Rent - Machinery and Equipme		0200	3071		800.93	191398	Hum's Rental

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1026	02/24/23	Rent - Machinery and Equipme		0200	3071		21.76	191590	Crystal Springs
Subtotal							876.86		
23.670	02/10/23	Lease - Machinery and Equipm		0200	3073		3,063.97	191340	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.561	02/08/23	Dues and Memberships		0200	3090		150.00	191237	ARVEST BANK
23.694	02/15/23	Dues and Memberships		0200	3090		36.36	191447	ARVEST BANK
23.853	02/16/23	Dues and Memberships		0200	3090		50.95	191485	Office Depot- Office De
23.1038	02/24/23	Dues and Memberships		0200	3090		99.99	191598	Mark Ledbetter
23.635	02/28/23	Dues and Memberships		0200	3090		35.00	191631	ARVEST BANK
Subtotal							372.30		
23.604	02/16/23	Computer Software, Support,		0200	3102		159.10	191465	FIRST SECURITY BANK
Subtotal							159.10		
23.1041	02/24/23	Ark. Highway Dept. and Other		0200	4008		11,154.54	191593	Graylee Construction an
Subtotal							11,154.54		
Department Total							89,816.94		
Fund 2000 Total							89,816.94		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.816	02/15/23	General Supplies		0119	2001		760.66	191448	ARVEST BANK
Subtotal							760.66		
23.816	02/15/23	Fuels, Oil, and Lubricants		0119	2007		129.54	191448	ARVEST BANK
Subtotal							129.54		
23.499	02/03/23	Utilities - Electric, Gas, W		0119	3069		245.12	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0119	3069		24.76	DD2148	Conway Corporation
23.847	02/16/23	Utilities - Electric, Gas, W		0119	3069		102.37	191469	Summit Utilities Arkans
23.1048	02/24/23	Utilities - Electric, Gas, W		0119	3069		257.68	DD2180	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0119	3069		24.75	DD2183	Conway Corporation
Subtotal							654.68		
23.817	02/15/23	Lease - Machinery and Equipm		0119	3073		262.88	191451	Graybar Financial Servi
Subtotal							262.88		
23.818	02/15/23	Computer Software, Support,		0119	3102		1,170.00	191450	Financial Intelligence
Subtotal							1,170.00		
Department Total							2,977.76		
Fund 3000 Total							2,977.76		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.859	02/16/23	Small Equipment		0118	2002		0.00	191461	A T & T
Subtotal							0.00		
23.812	02/13/23	Maintenance and Service Cont		0118	2024		181.15	191391	Datamax
Subtotal							181.15		
23.813	02/13/23	Other Professional Services		0118	3009		4.33	191394	Faulkner County Tax Col
23.814	02/13/23	Other Professional Services		0118	3009		62.46	191382	Arkansas Mailing Servic
Subtotal							66.79		
23.859	02/16/23	Cell Phones and Pagers		0118	3022		44.29	191461	A T & T
Subtotal							44.29		
23.671	02/10/23	Lease - Machinery and Equipm		0118	3073		431.03	191358	Graybar Financial Servi
23.810	02/13/23	Lease - Machinery and Equipm		0118	3073		283.49	191401	Pitney Bowes Inc
Subtotal							714.52		
Department Total							1,006.75		
Fund 3001 Total							1,006.75		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.633	02/10/23	General Supplies		0117	2001		41.44	191328	ARVEST BANK
Subtotal							41.44		
23.1085	02/28/23	Small Equipment		0117	2002		584.02	191634	CDW Government
Subtotal							584.02		
23.688	02/10/23	Computer Services		0117	3003		134.84	191336	Arkansas Administrative
Subtotal							134.84		
23.990	02/23/23	Postage		0117	3021		67.48	DD2177	Purchase Power
Subtotal							67.48		
23.533	02/03/23	Utilities - Electric, Gas, W		0117	3069		113.34	DD2148	Conway Corporation
Subtotal							113.34		
23.988	02/23/23	Lease - Machinery and Equipm		0117	3073		191.94	191564	Konica Minolta Business
Subtotal							191.94		
Department Total							1,133.06		
Fund 3005 Total							1,133.06		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.591	02/06/23	General Supplies		0120	2001		52.21	191203	American Stamp & Markin
23.643	02/10/23	General Supplies		0120	2001		57.15	191326	ARVEST BANK
23.673	02/10/23	General Supplies		0120	2001		51.06	191343	Coleman's Office & Scho
23.764	02/10/23	General Supplies		0120	2001		144.90	191322	Pitney Bowes Inc
23.857	02/15/23	General Supplies		0120	2001		59.39	191449	American Stamp & Markin
23.1043	02/24/23	General Supplies		0120	2001		260.62	191582	American Stamp & Markin
Subtotal							625.33		
23.643	02/10/23	Small Equipment		0120	2002		99.98	191326	ARVEST BANK
Subtotal							99.98		
23.986	02/23/23	Parts and Repairs		0120	2023		116.30	191574	VSC Fire & Security, In
Subtotal							116.30		
23.687	02/10/23	Other Professional Services		0120	3009		103.67	191362	Kirby's Telephone
23.986	02/23/23	Other Professional Services		0120	3009		315.00	191574	VSC Fire & Security, In
Subtotal							418.67		
23.511	02/03/23	Telephone & Fax - Landline		0120	3020		159.30	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0120	3020		159.19	DD2183	Conway Corporation
Subtotal							318.49		
23.643	02/10/23	Postage		0120	3021		412.00	191326	ARVEST BANK
23.990	02/23/23	Postage		0120	3021		142.00	DD2177	Purchase Power
Subtotal							554.00		
23.501	02/03/23	Utilities - Electric, Gas, W		0120	3069		0.65	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0120	3069		291.42	DD2146	Conway Corporation
23.511	02/03/23	Utilities - Electric, Gas, W		0120	3069		123.82	DD2148	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0120	3069		106.41	191370	Summit Utilities Arkans
23.821	02/14/23	Utilities - Electric, Gas, W		0120	3069		243.75	191446	Summit Utilities Arkans
23.822	02/14/23	Utilities - Electric, Gas, W		0120	3069		86.40	191442	Summit Utilities Arkans
23.1053	02/27/23	Utilities - Electric, Gas, W		0120	3069		249.41	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0120	3069		0.67	DD2183	Conway Corporation
23.1055	02/27/23	Utilities - Electric, Gas, W		0120	3069		123.74	DD2183	Conway Corporation

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Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1058	02/27/23	Utilities - Electric, Gas, W		0120	3069		86.23	191629	Summit Utilities Arkans
Subtotal							1,312.50		
23.765	02/10/23	Dues and Memberships		0120	3090		134.84	191332	Administrative Office O
Subtotal							134.84		
Department Total							3,580.11		
Fund 3006 Total							3,580.11		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.529	02/03/23	General Supplies		0600	2001		339.40	191192	The Library Store Inc
23.589	02/06/23	General Supplies		0600	2001		1,183.57	191205	Demco
23.678	02/10/23	General Supplies		0600	2001		1,845.00	191368	Printing Concepts
23.803	02/10/23	General Supplies		0600	2001		29.76	191379	Department of Finance &
23.807	02/16/23	General Supplies		0600	2001		1,653.95	191463	CENTENNIAL BANK
23.489	01/25/23	General Supplies	01/27/23	0600	2001		-531.98	191149V	Coleman's Office & Scho
23.1001	02/23/23	General Supplies		0600	2001		183.87	191561	Demco
23.996	02/23/23	General Supplies		0600	2001		110.18	191561	Demco
<u>Subtotal</u>							4,813.75		
23.807	02/16/23	Small Equipment		0600	2002		1,199.19	191463	CENTENNIAL BANK
<u>Subtotal</u>							1,199.19		
23.680	02/10/23	Janitorial Supplies		0600	2003		264.19	191339	Brady Industries of Ark
23.807	02/16/23	Janitorial Supplies		0600	2003		172.22	191463	CENTENNIAL BANK
<u>Subtotal</u>							436.41		
23.807	02/16/23	Food		0600	2005		70.72	191463	CENTENNIAL BANK
<u>Subtotal</u>							70.72		
23.807	02/16/23	Fuels, Oil, and Lubricants		0600	2007		47.43	191463	CENTENNIAL BANK
<u>Subtotal</u>							47.43		
23.525	02/03/23	Books		0600	2015		1,537.46	191190	Ingram Library Services
23.530	02/03/23	Books		0600	2015		95.84	191186	Cengage Learning Inc /G
23.584	02/08/23	Books		0600	2015		1,671.20	191247	Ingram Library Services
23.674	02/10/23	Books		0600	2015		23.96	191341	Cengage Learning Inc /G
23.773	02/13/23	Books		0600	2015		610.62	191386	Center Point Large Prin
23.779	02/13/23	Books		0600	2015		2,598.48	191399	Ingram Library Services
23.808	02/13/23	Books		0600	2015		323.80	191414	Bound To Stay Bound Boo
23.809	02/13/23	Books		0600	2015		27.38	191385	Cengage Learning Inc /G
23.807	02/16/23	Books		0600	2015		437.16	191463	CENTENNIAL BANK
23.904	02/21/23	Books		0600	2015		1,304.24	191506	Ingram Library Services
23.971	02/21/23	Books		0600	2015		93.28	191502	Cengage Learning Inc /G
23.1060	02/27/23	Books		0600	2015		120.66	191618	Cengage Learning Inc /G

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1061	02/27/23	Books		0600	2015		1,508.25	191623	Ingram Library Services
23.1073	02/27/23	Books		0600	2015		379.26	191628	Penworthy Company
<u>Subtotal</u>							10,731.59		
23.679	02/10/23	Plumbing and Electrical Supp		0600	2022		62.59	191367	Middlebrooks Electric S
23.900	02/16/23	Plumbing and Electrical Supp		0600	2022		177.50	191481	Garrett's Plumbing & Dr
23.901	02/16/23	Plumbing and Electrical Supp		0600	2022		250.00	191476	Garrett's Plumbing & Dr
23.1071	02/27/23	Plumbing and Electrical Supp		0600	2022		375.00	191622	Garrett's Plumbing & Dr
<u>Subtotal</u>							865.09		
23.534	02/03/23	Maintenance and Service Cont		0600	2024		8,500.84	191189	Harrison Energy Partner
23.867	02/16/23	Maintenance and Service Cont		0600	2024		5,522.83	191470	Wade Company, Inc.
23.997	02/23/23	Maintenance and Service Cont		0600	2024		388.66	191560	Datamax
23.1072	02/27/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2184	Superior Janitorial Env
<u>Subtotal</u>							16,912.33		
23.675	02/10/23	Other Professional Services		0600	3009		207.97	191347	ELM USA INC
23.677	02/10/23	Other Professional Services		0600	3009		55.65	191366	Mid-State termite & Pes
23.679	02/10/23	Other Professional Services		0600	3009		1,037.23	191367	Middlebrooks Electric S
23.815	02/14/23	Other Professional Services		0600	3009		477.56	191437	Middlebrooks Electric S
23.837	02/14/23	Other Professional Services		0600	3009		443.49	191436	Harrison Energy Partner
23.807	02/16/23	Other Professional Services		0600	3009		94.78	191463	CENTENNIAL BANK
23.897	02/16/23	Other Professional Services		0600	3009		137.50	191483	Mid-State termite & Pes
23.970	02/21/23	Other Professional Services		0600	3009		70.50	191509	Marmic Fire & Safety Co
<u>Subtotal</u>							2,524.68		
23.511	02/03/23	Telephone & Fax - Landline		0600	3020		273.09	DD2148	Conway Corporation
23.645	02/10/23	Telephone & Fax - Landline		0600	3020		77.22	191374	Windstream
23.646	02/10/23	Telephone & Fax - Landline		0600	3020		260.44	191324	Windstream
23.647	02/10/23	Telephone & Fax - Landline		0600	3020		309.88	191313	Windstream
23.806	02/13/23	Telephone & Fax - Landline		0600	3020		215.13	191409	The Computer Works
23.1055	02/27/23	Telephone & Fax - Landline		0600	3020		272.90	DD2183	Conway Corporation
<u>Subtotal</u>							1,408.66		
23.605	02/07/23	Postage		0600	3021		1,513.66	191221	Pitney Bowes Bak Inc

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.605	02/06/23	Postage	02/07/23	0600	3021		-1,513.66	191221V	Pitney Bowes Bak Inc
23.799	02/13/23	Postage		0600	3021		1,513.66	DD2162	Purchase Power
<u>Subtotal</u>							<u>1,513.66</u>		
23.596	02/07/23	Internet Connection		0600	3023		149.70	191220	Windstream
23.827	02/14/23	Internet Connection		0600	3023		749.21	191444	T-Mobile USA, INC
23.1000	02/23/23	Internet Connection		0600	3023		350.00	DD2176	Conway Corporation
23.999	02/23/23	Internet Connection		0600	3023		55.00	191572	The Computer Works
<u>Subtotal</u>							<u>1,303.91</u>		
23.832	02/14/23	Travel		0600	3030		5.88	191433	Deborah Patterson
23.833	02/14/23	Travel		0600	3030		72.24	DD2164	Trudy Smith
23.898	02/16/23	Travel		0600	3030		39.16	DD2169	John McGraw
23.899	02/16/23	Travel		0600	3030		13.84	DD2168	DeAnna Dillon
<u>Subtotal</u>							<u>131.12</u>		
23.681	02/10/23	Advertising and Publications		0600	3040		700.00	191337	Arkansas Democrat-Gazet
23.805	02/13/23	Advertising and Publications		0600	3040		768.00	191383	Arkansas Press Services
23.1074	02/27/23	Advertising and Publications		0600	3040		223.71	191620	Crossman printing & Cop
<u>Subtotal</u>							<u>1,691.71</u>		
23.624	02/08/23	Utilities - Electric, Gas, W		0600	3069		29.29	191245	Damascus Water Dept
23.490	01/25/23	Utilities - Electric, Gas, W	01/27/23	0600	3069		-177.91	191166V	Summit Utilities Arkans
23.491	01/25/23	Utilities - Electric, Gas, W	01/27/23	0600	3069		-179.10	191167V	Summit Utilities Arkans
23.653	02/10/23	Utilities - Electric, Gas, W		0600	3069		4,818.06	191323	Summit Utilities Arkans
23.654	02/10/23	Utilities - Electric, Gas, W		0600	3069		49.56	191359	Greenbrier Water & Sewe
23.655	02/10/23	Utilities - Electric, Gas, W		0600	3069		152.39	191348	Energry
23.656	02/10/23	Utilities - Electric, Gas, W		0600	3069		586.39	191354	Energry
23.800	02/13/23	Utilities - Electric, Gas, W		0600	3069		130.87	191392	Energry
23.801	02/13/23	Utilities - Electric, Gas, W		0600	3069		174.52	191406	Summit Utilities Arkans
23.802	02/13/23	Utilities - Electric, Gas, W		0600	3069		201.17	191415	Summit Utilities Arkans
23.804	02/13/23	Utilities - Electric, Gas, W		0600	3069		171.52	191405	Summit Utilities Arkans
23.927	02/21/23	Utilities - Electric, Gas, W		0600	3069		184.52	191513	Summit Utilities Arkans
23.1000	02/23/23	Utilities - Electric, Gas, W		0600	3069		6,589.46	DD2176	Conway Corporation
23.991	02/23/23	Utilities - Electric, Gas, W		0600	3069		177.08	191570	Summit Utilities Arkans

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.992	02/23/23	Utilities - Electric, Gas, W		0600	3069		211.64	191569	Summit Utilities Arkans
23.993	02/23/23	Utilities - Electric, Gas, W		0600	3069		158.56	191562	Entergy
23.998	02/24/23	Utilities - Electric, Gas, W		0600	3069		22.45	DD2180	Conway Corporation
23.1070	02/27/23	Utilities - Electric, Gas, W		0600	3069		18.70	191619	City of Vilonia Sewer D
Subtotal							13,319.17		
23.535	02/03/23	Lease - Machinery and Equipm		0600	3073		1,222.44	191188	Datamax
Subtotal							1,222.44		
23.807	02/16/23	Dues and Memberships		0600	3090		326.00	191463	CENTENNIAL BANK
Subtotal							326.00		
23.676	02/10/23	Computer Software, Support,		0600	3102		25.00	191319	Financial Intelligence
23.807	02/16/23	Computer Software, Support,		0600	3102		479.49	191463	CENTENNIAL BANK
Subtotal							504.49		
23.607	02/07/23	Lawn care Maintenance		0600	3192		550.00	191218	SUPERIOR OUTDOOR SERVIC
23.608	02/07/23	Lawn care Maintenance		0600	3192		550.00	191218	SUPERIOR OUTDOOR SERVIC
Subtotal							1,100.00		
23.803	02/10/23	Machinery and Equipment		0600	4004		196.72	191379	Department of Finance &
23.1069	02/27/23	Machinery and Equipment		0600	4004		2,090.00	191626	Lyngsoe Systems Inc
Subtotal							2,286.72		
Department Total							62,409.07		
Fund 3008 Total							62,409.07		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.990	02/23/23	Postage		0114	3021		144.57	DD2177	Purchase Power
Subtotal							144.57		
Department Total							144.57		
Fund 3012 Total							144.57		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.513	02/03/23	Small Equipment		0501	2002		345.62	191184	Turner Signs
23.966	02/21/23	Small Equipment		0501	2002		87.74	191518	Turner Signs
23.1045	02/24/23	Small Equipment		0501	2002		537.14	191609	Turner Signs
Subtotal							970.50		
23.616	02/08/23	Maintenance and Service Cont		0501	2024		6,926.89	191248	Motorola Solutions Inc
Subtotal							6,926.89		
23.641	02/10/23	Telephone & Fax - Landline		0501	3020		627.85	191325	A T & T
Subtotal							627.85		
23.606	02/07/23	Utilities - Electric, Gas, W		0501	3069		37.83	191217	Petit Jean Electric Co
23.965	02/21/23	Utilities - Electric, Gas, W		0501	3069		50.63	191505	Entergy
Subtotal							88.46		
Department Total							8,613.70		
Fund 3020 Total							8,613.70		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.793	02/14/23	General Supplies		0417	2001		216.73	191428	ARVEST BANK
Subtotal							216.73		
23.634	02/10/23	Other Professional Services		0417	3009		114.58	191330	Abc Solutions LLC
Subtotal							114.58		
23.511	02/03/23	Telephone & Fax - Landline		0417	3020		91.03	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0417	3020		90.97	DD2183	Conway Corporation
Subtotal							182.00		
23.793	02/14/23	Postage		0417	3021		9.55	191428	ARVEST BANK
Subtotal							9.55		
23.662	02/10/23	Cell Phones and Pagers		0417	3022		40.19	191371	T-Mobile USA, INC
Subtotal							40.19		
23.652	02/10/23	Utilities - Electric, Gas, W		0417	3069		78.16	191335	Angela A Bryd
Subtotal							78.16		
23.637	02/08/23	Dues and Memberships		0417	3090		725.00	191239	Bar of Arkansas
Subtotal							725.00		
Department Total							1,366.21		
Fund 3024 Total							1,366.21		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.794	02/13/23	Clothing and Uniforms		0408	2006		76.33	191410	Umbrella Tactical
<u>Subtotal</u>							76.33		
23.983	02/22/23	Fuels, Oil, and Lubricants		0408	2007		43.19	DD2173	Wex Bank
<u>Subtotal</u>							43.19		
23.859	02/16/23	Cell Phones and Pagers		0408	3022		93.57	191461	A T & T
<u>Subtotal</u>							93.57		
Department Total							213.09		
Fund 3027 Total							213.09		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.520	02/03/23	Other Professional Services		0431	3009		80.00	191181	Profiles Productions
23.601	02/10/23	Other Professional Services		0431	3009		13.14	191355	FIRST SECURITY BANK
23.934	02/21/23	Other Professional Services		0431	3009		370.50	191499	American Tracking Solut
23.936	02/21/23	Other Professional Services		0431	3009		0.63	191501	Arkansas Crime Informat
23.1089	02/28/23	Other Professional Services		0431	3009		5.00	191636	Crystal Springs
Subtotal							469.27		
23.526	02/03/23	Lease - Machinery and Equipm		0431	3073		149.50	191185	Arkansas Copier Center
23.1088	02/28/23	Lease - Machinery and Equipm		0431	3073		149.50	191632	Arkansas Copier Center
Subtotal							299.00		
23.522	02/03/23	Drug Court		0431	3189		489.70	191182	Redwood Toxicology Labo
Subtotal							489.70		
Department Total							1,257.97		
Fund 3031 Total							1,257.97		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1015	02/24/23	Small Equipment		0416	2002		115.64	191588	Conway Tactical LLC
Subtotal							115.64		
Department Total							115.64		
Fund 3044 Total							115.64		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.958	02/23/23	Other Professional Services		0418	3009		14,349.99	1046	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.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.477	02/03/23	Construction In Progress		0708	4006		2,085.43	1040	CATERPILLAR FINANCIAL S
23.850	02/16/23	Construction In Progress		0708	4006		3,103.00	1043	Henard Utility Products
Subtotal							5,188.43		
Department Total							5,188.43		

Expenditure Code Report
 Fund 3046 ARP - City of Hope
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1076	02/28/23	Grants-In-Aid		0711	3103	J511	750.00		RREAF Residential
23.1092	02/28/23	Grants-In-Aid		0711	3103	J510	887.37	1048	The City of Hope Outrea
23.1093	02/28/23	Grants-In-Aid		0711	3103	J509	631.57	1048	The City of Hope Outrea
Subtotal							2,268.94		
Department Total							2,268.94		

Expenditure Code Report
Fund 3046 UNITED WAY (TOADSUCK HOME
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.598	02/07/23	Grants-In-Aid		0714	3103		1,742.16	DD333	United Way of Central A
23.858	02/21/23	Grants-In-Aid		0714	3103		6,560.49	DD338	United Way of Central A
Subtotal							8,302.65		
Department Total							8,302.65		
Fund 3046 Total							30,110.01		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.620	02/10/23	Internet Connection		0520	3023		36.95	DD2160	Conway Corporation
Subtotal							36.95		
23.620	02/10/23	Utilities - Electric, Gas, W		0520	3069		97.61	DD2160	Conway Corporation
23.1022	02/24/23	Utilities - Electric, Gas, W		0520	3069		268.40	191591	Entergy
Subtotal							366.01		
Department Total							402.96		
Fund 3400 Total							402.96		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.511	02/03/23	Telephone & Fax - Landline		0604	3020		22.76	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0604	3020		22.74	DD2183	Conway Corporation
<u>Subtotal</u>							45.50		
23.942	02/21/23	Utilities - Electric, Gas, W		0604	3069		432.33	DD2172	Conway Corporation
23.943	02/21/23	Utilities - Electric, Gas, W		0604	3069		12.49	DD2172	Conway Corporation
23.944	02/21/23	Utilities - Electric, Gas, W		0604	3069		741.14	191512	Summit Utilities Arkans
<u>Subtotal</u>							1,185.96		
Department Total							1,231.46		
Fund 3401 Total							1,231.46		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.597	02/13/23	Parts and Repairs		0201	2023		4,445.98	191387	Clark Machinery Company
23.783	02/13/23	Parts and Repairs		0201	2023		146.59	191393	Farris Heavy Equipment
23.786	02/13/23	Parts and Repairs		0201	2023		331.47	191407	Superior Automotive Gro
23.1032	02/24/23	Parts and Repairs		0201	2023		673.32	191603	Rail Automotive
Subtotal							5,597.36		
23.593	02/13/23	Asphalt		0201	2025		11,469.91	191389	Cranford Construction C
23.781	02/13/23	Asphalt		0201	2025		2,475.79	191384	Atlas Asphalt, Inc
Subtotal							13,945.70		
23.776	02/10/23	Culvert and Pipe		0201	2026		1,314.00	191331	Adam Wallace Culvert Sa
23.823	02/17/23	Culvert and Pipe		0201	2026		6,339.37	191489	BLK Quarries
Subtotal							7,653.37		
23.684	02/14/23	Gravel, Dirt, and Sand		0201	2027		13,889.56	191439	Roger's Group, Inc
23.823	02/17/23	Gravel, Dirt, and Sand		0201	2027		1,711.91	191489	BLK Quarries
23.973	02/22/23	Gravel, Dirt, and Sand		0201	2027		1,750.00	191548	J'S Construction Co.
23.1029	02/24/23	Gravel, Dirt, and Sand		0201	2027		757.96		Quality Rock Inc.
Subtotal							18,109.43		
23.615	02/10/23	Concrete		0201	2030		31.09	191363	Lowe's
23.610	02/13/23	Concrete		0201	2030		17,113.47	191395	GREENBRIER READY MIX
23.985	02/24/23	Concrete		0201	2030		4,162.43	191586	CenArk Ready Mix Inc.
Subtotal							21,306.99		
23.782	02/13/23	Bridges and Steel		0201	2031		3,787.99	191402	Quality Metalworks, Inc.
23.862	02/16/23	Bridges and Steel		0201	2031		1,891.79	191484	OZARK REBAR, LLC
23.881	02/16/23	Bridges and Steel		0201	2031		2,291.62	191479	Conway Trophy & Awards
23.893	02/17/23	Bridges and Steel		0201	2031		208.66	191490	Browning's Welding
23.1027	02/24/23	Bridges and Steel		0201	2031		4,847.68	191599	OZARK REBAR, LLC
Subtotal							13,027.74		
23.892	02/21/23	Ark. Highway Dept. and Other		0201	4008		339,656.17	191517	Thomco, Inc
Subtotal							339,656.17		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							419,296.76		
Fund 3402 Total							419,296.76		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.667	02/10/23	Spay & Neuter Services		0406	3104		2,330.00	191344	Companions Spay & Neute
23.950	02/21/23	Spay & Neuter Services		0406	3104		1,965.00	191503	Companions Spay & Neute
Subtotal							4,295.00		
Department Total							4,295.00		
Fund 3404 Total							4,295.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.913	02/22/23	Utilities - Electric, Gas, W		0424	3069		28.58	191554	Summit Utilities Arkans
Subtotal							28.58		
Department Total							28.58		
Fund 3405 Total							28.58		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.570	02/07/23	General Supplies		0421	2001		1,056.34	191215	CENTENNIAL BANK
23.938	02/22/23	General Supplies		0421	2001		1,168.97	191543	Guardian RFID
23.955	02/23/23	General Supplies		0421	2001		100.34	191568	Staples Credit Plan
Subtotal							2,325.65		
23.928	02/22/23	Food		0421	2005		1,289.87	191533	Conway Vending
23.957	02/23/23	Food		0421	2005		43,877.62	191573	Trinity Services Group
Subtotal							45,167.49		
23.946	02/22/23	Chemicals and Cleaning		0421	2011		628.50	191549	Johnson Chemical Co., I
23.949	02/22/23	Chemicals and Cleaning		0421	2011		219.61	191551	Liquid Environmental So
Subtotal							848.11		
23.570	02/07/23	Hygiene		0421	2012		127.59	191215	CENTENNIAL BANK
Subtotal							127.59		
23.922	02/22/23	Kitchen Supplies		0421	2013		1,107.57	191528	Ben E. Keith Company
23.930	02/22/23	Kitchen Supplies		0421	2013		779.10	191534	Cooks Correctional
Subtotal							1,886.67		
23.569	02/08/23	Building Materials and Suppl		0421	2020		216.20	191241	CENTENNIAL BANK
Subtotal							216.20		
23.947	02/22/23	Plumbing and Electrical Supp		0421	2022		32.74	191550	Kordsmeier Electric
23.961	02/23/23	Plumbing and Electrical Supp		0421	2022		10.83	191575	Winsupply
Subtotal							43.57		
23.919	02/22/23	Parts and Repairs		0421	2023		933.02	191522	A Plus Safe & Lock LLC
23.924	02/22/23	Parts and Repairs		0421	2023		270.78	191530	Central Laundry Equipme
23.941	02/22/23	Parts and Repairs		0421	2023		529.27	191545	Harrison Energy Partner
23.953	02/23/23	Parts and Repairs		0421	2023		1,407.74	191566	RP Power LLC
Subtotal							3,140.81		
23.921	02/22/23	Maintenance and Service Cont		0421	2024		600.19	191524	Allative Technologies
23.951	02/22/23	Maintenance and Service Cont		0421	2024		73.06	191552	Medical Waste Services

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.994	02/23/23	Maintenance and Service Cont		0421	2024		14,860.65	191576	Johnson Controls Fire P
23.995	02/23/23	Maintenance and Service Cont		0421	2024		6,253.96	191563	Johnson Controls Fire P
Subtotal							21,787.86		
23.690	02/14/23	Medical, Dental, and Hospita		0421	3006		31.39	191438	Quest Diagnostics
23.692	02/14/23	Medical, Dental, and Hospita		0421	3006		67.48	191438	Quest Diagnostics
23.925	02/23/23	Medical, Dental, and Hospita		0421	3006		420.00	191559	Clearview Digital Image
Subtotal							518.87		
23.511	02/03/23	Telephone & Fax - Landline		0421	3020		159.30	DD2148	Conway Corporation
23.567	02/07/23	Telephone & Fax - Landline		0421	3020		2,761.95	DD2156	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0421	3020		159.19	DD2183	Conway Corporation
Subtotal							3,080.44		
23.952	02/22/23	Common Carrier		0421	3031		12,648.50	191553	PTS OF AMERICA
Subtotal							12,648.50		
23.501	02/03/23	Utilities - Electric, Gas, W		0421	3069		2.18	DD2146	Conway Corporation
23.509	02/03/23	Utilities - Electric, Gas, W		0421	3069		971.39	DD2146	Conway Corporation
23.609	02/10/23	Utilities - Electric, Gas, W		0421	3069		354.69	191370	Summit Utilities Arkans
23.914	02/22/23	Utilities - Electric, Gas, W		0421	3069		7,040.22	191556	Summit Utilities Arkans
23.915	02/22/23	Utilities - Electric, Gas, W		0421	3069		4,620.04	191555	Summit Utilities Arkans
23.1047	02/24/23	Utilities - Electric, Gas, W		0421	3069		416.34	DD2180	Conway Corporation
23.1053	02/27/23	Utilities - Electric, Gas, W		0421	3069		831.36	DD2183	Conway Corporation
23.1054	02/27/23	Utilities - Electric, Gas, W		0421	3069		2.25	DD2183	Conway Corporation
23.1058	02/27/23	Utilities - Electric, Gas, W		0421	3069		287.43	191629	Summit Utilities Arkans
Subtotal							14,525.90		
Department Total							106,317.66		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.569	02/08/23	General Supplies		0436	2001		249.26	191241	CENTENNIAL BANK
23.571	02/08/23	General Supplies		0436	2001		1,962.59	191242	CENTENNIAL BANK
23.931	02/22/23	General Supplies		0436	2001		359.51	191536	Crossman printing & Cop
23.955	02/23/23	General Supplies		0436	2001		427.53	191568	Staples Credit Plan
Subtotal							2,998.89		
23.568	02/08/23	Small Equipment		0436	2002		94.65	191240	CENTENNIAL BANK
23.569	02/08/23	Small Equipment		0436	2002		312.10	191241	CENTENNIAL BANK
23.571	02/08/23	Small Equipment		0436	2002		588.96	191242	CENTENNIAL BANK
Subtotal							995.71		
23.571	02/08/23	Food		0436	2005		360.89	191242	CENTENNIAL BANK
Subtotal							360.89		
23.926	02/22/23	Clothing and Uniforms		0436	2006		76.38	191532	Conway Tactical LLC
Subtotal							76.38		
23.582	02/07/23	Fuels, Oil, and Lubricants		0436	2007		9,794.36	DD2158	Wex Bank
Subtotal							9,794.36		
23.932	02/22/23	PARTS AND REPAIRS-VEHICLES		0436	2032		927.57	191537	Delta Transmission
23.937	02/22/23	PARTS AND REPAIRS-VEHICLES		0436	2032		380.85	191523	AGN GLASS LLC
23.945	02/22/23	PARTS AND REPAIRS-VEHICLES		0436	2032		163.64	191547	Interstate Batteries of
23.954	02/23/23	PARTS AND REPAIRS-VEHICLES		0436	2032		818.44	191567	Sign Zone Inc.
23.963	02/23/23	PARTS AND REPAIRS-VEHICLES		0436	2032		299.60	191578	Wright Welding, Inc
Subtotal							2,590.10		
23.569	02/08/23	Other Professional Services		0436	3009		69.54	191241	CENTENNIAL BANK
23.923	02/23/23	Other Professional Services		0436	3009		720.00	191558	Brad Williams, Ph.D-Psy
Subtotal							789.54		
23.511	02/03/23	Telephone & Fax - Landline		0436	3020		101.18	DD2148	Conway Corporation
23.1055	02/27/23	Telephone & Fax - Landline		0436	3020		101.11	DD2183	Conway Corporation
Subtotal							202.29		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.913	02/22/23	Utilities - Electric, Gas, W		0436	3069		820.26	191554	Summit Utilities Arkans
Subtotal							820.26		
23.568	02/08/23	Other Miscellaneous		0436	3100		0.00	191240	CENTENNIAL BANK
23.569	02/08/23	Other Miscellaneous		0436	3100		0.00	191241	CENTENNIAL BANK
Subtotal							0.00		
23.568	02/08/23	Training and Education		0436	3101		500.00	191240	CENTENNIAL BANK
23.918	02/22/23	Training and Education		0436	3101		795.00	191525	Amtec Less-Lethal Syste
Subtotal							1,295.00		
23.569	02/08/23	Computer Software, Support,		0436	3102		19.99	191241	CENTENNIAL BANK
Subtotal							19.99		
23.920	02/22/23	Machinery and Equipment		0436	4004		4,848.71	191527	Arkansas Valley Communi
Subtotal							4,848.71		
23.573	02/13/23	Vehicles		0436	4005		114,300.00	191418	Red River Dodge Chrysle
Subtotal							114,300.00		
Department Total							139,092.12		
Fund 3407 Total							245,409.78		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.962	02/21/23	Utilities - Electric, Gas, W		0806	3069		758.17	191511	Summit Utilities Arkans
Subtotal							758.17		
Department Total							758.17		
Fund 3414 Total							758.17		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1046	02/24/23	Parts and Repairs		0502	2023		2,954.01	191585	CITY OF CONWAY
Subtotal							2,954.01		
Department Total							2,954.01		
Fund 3503 Total							2,954.01		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
02/01/2023 to 02/28/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.766	02/10/23	Other Professional Services		0434	3009		250.00	191320	James F. Lane
Subtotal							250.00		
Department Total							250.00		
Fund 3505 Total							250.00		
Grand Total							1,330,969.22		