

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.224	01/18/23	General Supplies		0100	2001		95.48	190982	Randy Higgins
23.283	01/18/23	General Supplies		0100	2001		32.73	190974	Conway Trophy & Awards
23.347	01/26/23	General Supplies		0100	2001		5.31	191130	Office Depot- Office De
23.475	01/26/23	General Supplies		0100	2001		87.30	191123	Conway Trophy & Awards
Subtotal							220.82		
23.425	01/25/23	Special Legal		0100	3005		63.00	191116	Michael W Willson
Subtotal							63.00		
23.57	01/09/23	Other Professional Services		0100	3009		536.35	190864	Plante Communications, I
23.307	01/20/23	Other Professional Services		0100	3009		5,500.00	191042	Randy Higgins
23.349	01/26/23	Other Professional Services		0100	3009		709.31	191123	Conway Trophy & Awards
23.428	01/26/23	Other Professional Services		0100	3009		14,799.41	191133	TimeClock Plus LLC
23.430	01/26/23	Other Professional Services		0100	3009		65.47	DD2141	Randy Higgins
Subtotal							21,610.54		
23.24	01/06/23	Fire and Extended Coverage		0100	3052		68,812.47	190821	AAC/RMF
Subtotal							68,812.47		
23.24	01/06/23	Fleet Liability		0100	3053		817.00	190821	AAC/RMF
23.104	01/11/23	Fleet Liability		0100	3053		521.00	190891	AAC Risk Management
Subtotal							1,338.00		
23.24	01/06/23	Other Sundry Insurance		0100	3054		1,303.09	190821	AAC/RMF
Subtotal							1,303.09		
23.189	01/13/23	Utilities - Electric, Gas, W		0100	3069		101.09	190941	Summit Utilities Arkans
23.350	01/23/23	Utilities - Electric, Gas, W		0100	3069		644.76	DD2132	Conway Corporation
23.351	01/23/23	Utilities - Electric, Gas, W		0100	3069		55.44	DD2132	Conway Corporation
Subtotal							801.29		
23.41	01/05/23	Dues and Memberships		0100	3090		408.00	190816	Arkansas Democrat-Gazet
23.150	01/11/23	Dues and Memberships		0100	3090		4,340.00	190884	Association of Ark Coun
23.176	01/12/23	Dues and Memberships		0100	3090		40,531.00	190928	METROPLAN
23.177	01/12/23	Dues and Memberships		0100	3090		350.00	190924	County Judges Associati

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.326	01/20/23	Dues and Memberships		0100	3090		84.95	191030	Arkansas Business
Subtotal							45,713.95		
23.28	01/05/23	Computer Software, Support,		0100	3102		350.00	190820	Financial Intelligence
23.103	01/12/23	Computer Software, Support,		0100	3102		350.00	190927	Financial Intelligence
Subtotal							700.00		
Department Total							140,563.16		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0101	3052		132.00	190821	AAC/RMF
<u>Subtotal</u>							132.00		
23.24	01/06/23	Other Sundry Insurance		0101	3054		2,157.58	190821	AAC/RMF
<u>Subtotal</u>							2,157.58		
23.350	01/23/23	Utilities - Electric, Gas, W		0101	3069		1,208.95	DD2132	Conway Corporation
<u>Subtotal</u>							1,208.95		
23.151	01/11/23	Dues and Memberships		0101	3090		275.00	190883	Arkansas Association of
<u>Subtotal</u>							275.00		
23.152	01/11/23	Computer Software, Support,		0101	3102		2,347.00	190886	Financial Intelligence
23.175	01/12/23	Computer Software, Support,		0101	3102		2,347.00	190934	Financial Intelligence
<u>Subtotal</u>							4,694.00		
Department Total							8,467.53		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.224	01/18/23	General Supplies		0107	2001		102.72	190982	Randy Higgins
<u>Subtotal</u>							102.72		
23.324	01/20/23	Advertising and Publications		0107	3040		1,203.00	191040	Log Cabin Democrat
<u>Subtotal</u>							1,203.00		
23.24	01/06/23	Other Sundry Insurance		0107	3054		2,798.45	190821	AAC/RMF
<u>Subtotal</u>							2,798.45		
23.329	01/20/23	Dues and Memberships		0107	3090		195.00	191029	Arkansas Association of
<u>Subtotal</u>							195.00		
Department Total							4,299.17		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.294	01/18/23	General Supplies		0108	2001		276.30	190963	A-Veteran's Flag & Flag
Subtotal							276.30		
23.257	01/18/23	Janitorial Supplies		0108	2003		1,857.68	190986	System Chemical
23.373	01/23/23	Janitorial Supplies		0108	2003		639.64	191063	System Chemical
Subtotal							2,497.32		
23.256	01/18/23	Parts and Repairs		0108	2023		135.00	190981	Olsen Sprinkler ,Inc
Subtotal							135.00		
23.256	01/18/23	Building and Improvements		0108	3018		6,900.00	190981	Olsen Sprinkler ,Inc
Subtotal							6,900.00		
23.24	01/06/23	Fire and Extended Coverage		0108	3052		535.48	190821	AAC/RMF
Subtotal							535.48		
23.24	01/06/23	Fleet Liability		0108	3053		804.00	190821	AAC/RMF
Subtotal							804.00		
23.24	01/06/23	Other Sundry Insurance		0108	3054		854.49	190821	AAC/RMF
Subtotal							854.49		
23.350	01/23/23	Utilities - Electric, Gas, W		0108	3069		1,410.44	DD2132	Conway Corporation
Subtotal							1,410.44		
Department Total							13,413.03		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0109	3052		2,446.40	190821	AAC/RMF
<u>Subtotal</u>							2,446.40		
23.24	01/06/23	Fleet Liability		0109	3053		95.00	190821	AAC/RMF
<u>Subtotal</u>							95.00		
23.24	01/06/23	Other Sundry Insurance		0109	3054		1,500.00	190821	AAC/RMF
<u>Subtotal</u>							1,500.00		
23.151	01/11/23	Dues and Memberships		0109	3090		75.00	190883	Arkansas Association of
<u>Subtotal</u>							75.00		
Department Total							4,116.40		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0115	3052		781.00	190821	AAC/RMF
<u>Subtotal</u>							781.00		
23.24	01/06/23	Other Sundry Insurance		0115	3054		640.87	190821	AAC/RMF
<u>Subtotal</u>							640.87		
23.189	01/13/23	Utilities - Electric, Gas, W		0115	3069		17.84	190941	Summit Utilities Arkans
23.350	01/23/23	Utilities - Electric, Gas, W		0115	3069		201.49	DD2132	Conway Corporation
<u>Subtotal</u>							219.33		
23.149	01/12/23	Dues and Memberships		0115	3090		3,768.00	190930	Sendio, Inc
<u>Subtotal</u>							3,768.00		
<u>Department Total</u>							5,409.20		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.433	01/26/23	Grants-In-Aid		0304	3103		11,264.75	191128	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0401	3052		88.00	190821	AAC/RMF
Subtotal							88.00		
23.24	01/06/23	Other Sundry Insurance		0401	3054		213.62	190821	AAC/RMF
Subtotal							213.62		
23.62	01/05/23	Dues and Memberships		0401	3090		325.00	190817	Arkansas Judicial Council
23.190	01/12/23	Dues and Memberships		0401	3090		35.00	190922	Arkansas Assoc. of Cour
23.252	01/18/23	Dues and Memberships		0401	3090		50.00	190992	Arkansas Trial Court Ad
Subtotal							410.00		
Department Total							711.62		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.192	01/12/23	General Supplies		0402	2001		863.02	190931	TMA Laser Group
23.370	01/23/23	General Supplies		0402	2001		36.05	191054	Crystal Springs
Subtotal							899.07		
23.24	01/06/23	Fire and Extended Coverage		0402	3052		96.80	190821	AAC/RMF
Subtotal							96.80		
23.24	01/06/23	Other Sundry Insurance		0402	3054		3,652.94	190821	AAC/RMF
Subtotal							3,652.94		
23.370	01/23/23	Rent - Machinery and Equipme		0402	3071		23.90	191054	Crystal Springs
Subtotal							23.90		
23.240	01/18/23	Dues and Memberships		0402	3090		50.00	190989	Arkansas Trial Court Ad
23.241	01/18/23	Dues and Memberships		0402	3090		200.00	190969	Bar of Arkansas
Subtotal							250.00		
Department Total							4,922.71		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0403	3052		88.00	190821	AAC/RMF
<u>Subtotal</u>							88.00		
23.24	01/06/23	Other Sundry Insurance		0403	3054		213.62	190821	AAC/RMF
<u>Subtotal</u>							213.62		
23.88	01/09/23	Dues and Memberships		0403	3090		325.00	190853	Arkansas Judicial Council
23.89	01/09/23	Dues and Memberships		0403	3090		200.00	190863	Bar of Arkansas
<u>Subtotal</u>							525.00		
Department Total							826.62		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.320	01/20/23	General Supplies		0404	2001		42.54	191047	Crystal Springs
<u>Subtotal</u>							42.54		
23.24	01/06/23	Fire and Extended Coverage		0404	3052		132.00	190821	AAC/RMF
<u>Subtotal</u>							132.00		
23.24	01/06/23	Other Sundry Insurance		0404	3054		213.62	190821	AAC/RMF
<u>Subtotal</u>							213.62		
23.320	01/20/23	Rent - Machinery and Equipme		0404	3071		11.95	191047	Crystal Springs
<u>Subtotal</u>							11.95		
23.279	01/18/23	Dues and Memberships		0404	3090		325.00	190966	Arkansas Judicial Counc
23.280	01/18/23	Dues and Memberships		0404	3090		200.00	190990	Bar of Arkansas
<u>Subtotal</u>							525.00		
Department Total							925.11		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.474	01/26/23	General Supplies		0405	2001		74.69	191122	Coleman's Office & Scho
<u>Subtotal</u>							74.69		
23.24	01/06/23	Fire and Extended Coverage		0405	3052		88.00	190821	AAC/RMF
<u>Subtotal</u>							88.00		
23.24	01/06/23	Other Sundry Insurance		0405	3054		213.62	190821	AAC/RMF
<u>Subtotal</u>							213.62		
23.86	01/09/23	Dues and Memberships		0405	3090		175.00	190852	American Judges Associa
23.87	01/09/23	Dues and Memberships		0405	3090		200.00	190854	Bar of Arkansas
23.295	01/18/23	Dues and Memberships		0405	3090		50.00	190967	Arkansas Trial Court Ad
23.512	01/27/23	Dues and Memberships		0405	3090		175.00	191139	American Judges Associa
<u>Subtotal</u>							600.00		
<u>Department Total</u>							976.31		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.4	01/06/23	Other Professional Services		0410	3009		29,566.16	190823	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.265	01/23/23	General Supplies		0416	2001		298.87	191051	Coleman's Office & Scho
23.271	01/23/23	General Supplies		0416	2001		50.39	191066	Crystal Springs
Subtotal							349.26		
23.269	01/26/23	Cell Phones and Pagers		0416	3022		92.98	191134	Verizon Wireless
Subtotal							92.98		
23.24	01/06/23	Fire and Extended Coverage		0416	3052		253.00	190821	AAC/RMF
Subtotal							253.00		
23.24	01/06/23	Fleet Liability		0416	3053		5,264.00	190821	AAC/RMF
Subtotal							5,264.00		
23.24	01/06/23	Other Sundry Insurance		0416	3054		4,080.18	190821	AAC/RMF
Subtotal							4,080.18		
23.215	01/12/23	County Matching Funds		0416	3096		8.04	190903	Delta Dental
Subtotal							8.04		
Department Total							10,047.46		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.494	01/27/23	Utilities - Electric, Gas, W		0417	3069		728.75	DD2142	Conway Corporation
Subtotal							728.75		
23.319	01/23/23	Rent - Land and Buildings		0417	3070		2,350.00	191065	Covington Family Limite
23.341	01/23/23	Rent - Land and Buildings		0417	3070		2,350.00	191053	Covington Family Limite
Subtotal							4,700.00		
Department Total							5,428.75		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.488	01/27/23	Other Professional Services		0418	3009		55,046.60	191171	Turn Key Health Clinics
Subtotal							55,046.60		
Department Total							55,046.60		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.411	01/25/23	General Supplies		0419	2001		258.63	191114	Crossman printing & Cop
Subtotal							258.63		
23.188	01/12/23	Fuels, Oil, and Lubricants		0419	2007		71.91	190932	TOTAL TIRE AND AUTOMOTI
23.263	01/20/23	Fuels, Oil, and Lubricants		0419	2007		186.08	DD2131	Wex Bank
Subtotal							257.99		
23.278	01/18/23	Other Professional Services		0419	3009		80.00	190983	Rebecca Lauer
Subtotal							80.00		
23.24	01/06/23	Fire and Extended Coverage		0419	3052		1,470.04	190821	AAC/RMF
Subtotal							1,470.04		
23.24	01/06/23	Fleet Liability		0419	3053		3,721.00	190821	AAC/RMF
Subtotal							3,721.00		
23.24	01/06/23	Other Sundry Insurance		0419	3054		1,495.35	190821	AAC/RMF
Subtotal							1,495.35		
23.429	01/26/23	Dues and Memberships		0419	3090		240.00	191121	Arkansas Coroner's Asso
Subtotal							240.00		
Department Total							7,523.01		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.144	01/11/23	Maintenance and Service Cont		0500	2024		43,312.50	190888	Onsolve LLC
23.297	01/20/23	Maintenance and Service Cont		0500	2024		54.67	191039	Konica Minolta Business
23.316	01/20/23	Maintenance and Service Cont		0500	2024		58.26	191039	Konica Minolta Business
Subtotal							43,425.43		
23.186	01/12/23	Other Professional Services		0500	3009		385.20	190921	American Maid Cleaning
Subtotal							385.20		
23.315	01/20/23	Utilities - Electric, Gas, W		0500	3069		65.00	191045	The Computer Works
Subtotal							65.00		
Department Total							43,875.63		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.38	01/04/23	Other Professional Services		0800	3009		1,100.00	DD2108	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.
 01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.185	01/12/23	Grants-In-Aid		0803	3103		15,000.00	190923	Cooperative Extension S
23.275	01/18/23	Grants-In-Aid		0803	3103		10,000.00	190976	FAULKNER COUNTY COUNCIL
23.276	01/18/23	Grants-In-Aid		0803	3103		5,000.00	190968	BETHLEHEM HOUSE
23.426	01/25/23	Grants-In-Aid		0803	3103		4,500.00	191115	Faulkner County Fair
23.434	01/26/23	Grants-In-Aid		0803	3103		2,500.00	191127	EXCEL
23.435	01/26/23	Grants-In-Aid		0803	3103		5,000.00	191131	Salvation Army
23.439	01/26/23	Grants-In-Aid		0803	3103		2,000.00	191129	Independent Living Serv
Subtotal							44,000.00		
Department Total							44,000.00		
Fund 1000 Total							392,483.22		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.496	01/27/23	Health Insurance - Claims		0121	3058		19,005.75	DD315	Key Benefit Administrat
Subtotal							19,005.75		
23.116	01/09/23	Health Insurance Administrat		0121	3059		22,672.13	DD311	Key Benefits Administra
Subtotal							22,672.13		
Department Total							41,677.88		
Fund 1002 Total							41,677.88		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.378	01/23/23	Other Professional Services		0104	3009		65.00	191052	Conway Noon Lions
Subtotal							65.00		
23.420	01/25/23	Postage		0104	3021		4,000.00	191119	U.S. Postal Service
Subtotal							4,000.00		
23.24	01/06/23	Fire and Extended Coverage		0104	3052		962.17	190821	AAC/RMF
Subtotal							962.17		
23.24	01/06/23	Other Sundry Insurance		0104	3054		1,495.35	190821	AAC/RMF
Subtotal							1,495.35		
23.424	01/25/23	Utilities - Electric, Gas, W		0104	3069		309.89	DD2138	Conway Corporation
Subtotal							309.89		
23.421	01/25/23	Dues and Memberships		0104	3090		175.00	191113	Arkansas Collector's As
Subtotal							175.00		
Department Total							7,007.41		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.218	01/13/23	General Supplies		0105	2001		525.98	190939	Coleman's Office & Scho
23.220	01/13/23	General Supplies		0105	2001		125.50	190936	Apprentice Information
23.427	01/27/23	General Supplies		0105	2001		876.91	191147	CENTENNIAL BANK
<u>Subtotal</u>							1,528.39		
23.471	01/26/23	Other Professional Services		0105	3009		894.85	191125	Crossman printing & Cop
23.472	01/26/23	Other Professional Services		0105	3009		646.57	191125	Crossman printing & Cop
23.427	01/27/23	Other Professional Services		0105	3009		17.77	191147	CENTENNIAL BANK
<u>Subtotal</u>							1,559.19		
23.441	01/26/23	Postage		0105	3021		1,208.99	191125	Crossman printing & Cop
<u>Subtotal</u>							1,208.99		
23.495	01/27/23	Internet Connection		0105	3023		91.46	191137	A T & T
<u>Subtotal</u>							91.46		
23.24	01/06/23	Fire and Extended Coverage		0105	3052		1,906.85	190821	AAC/RMF
<u>Subtotal</u>							1,906.85		
23.24	01/06/23	Fleet Liability		0105	3053		1,391.00	190821	AAC/RMF
<u>Subtotal</u>							1,391.00		
23.24	01/06/23	Other Sundry Insurance		0105	3054		5,361.91	190821	AAC/RMF
<u>Subtotal</u>							5,361.91		
23.424	01/25/23	Utilities - Electric, Gas, W		0105	3069		309.88	DD2138	Conway Corporation
<u>Subtotal</u>							309.88		
23.216	01/13/23	Dues and Memberships		0105	3090		75.00	190937	Arkansas Assessor's Ass
23.219	01/13/23	Dues and Memberships		0105	3090		50.00	190937	Arkansas Assessor's Ass
23.377	01/23/23	Dues and Memberships		0105	3090		15.00	191060	IAAO
23.427	01/27/23	Dues and Memberships		0105	3090		240.00	191147	CENTENNIAL BANK
<u>Subtotal</u>							380.00		
23.193	01/12/23	Computer Software, Support,		0105	3102		2,500.00	190925	Environmental Systems R

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 14:03:56 14 APR 2023

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,500.00		
Department Total							16,237.67		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.440	01/26/23	Special Legal		0430	3005		5,000.00	191132	Sanford Law Firm PLLC
Subtotal							5,000.00		
23.189	01/13/23	Utilities - Electric, Gas, W		0430	3069		77.31	190941	Summit Utilities Arkans
23.350	01/23/23	Utilities - Electric, Gas, W		0430	3069		80.60	DD2132	Conway Corporation
Subtotal							157.91		
Department Total							5,157.91		
Fund 1805 Total							28,402.99		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.321	01/20/23	General Supplies		0200	2001		197.43	191046	Westrock Coffee Roastin
<u>Subtotal</u>							197.43		
23.480	01/27/23	Small Equipment		0200	2002		663.40	191169	Turner Signs
<u>Subtotal</u>							663.40		
23.244	01/18/23	Medicine and Drugs		0200	2004		322.09	190973	Cintas Corporation
<u>Subtotal</u>							322.09		
23.147	01/11/23	Fuels, Oil, and Lubricants		0200	2007		120.36	190887	M.M. Satterfield Oil Co
23.245	01/18/23	Fuels, Oil, and Lubricants		0200	2007		908.65	190979	M.M. Satterfield Oil Co
23.323	01/20/23	Fuels, Oil, and Lubricants		0200	2007		508.26	191041	Quality Petroleum,Inc
23.372	01/23/23	Fuels, Oil, and Lubricants		0200	2007		5,029.50	191062	M.M. Satterfield Oil Co
23.394	01/25/23	Fuels, Oil, and Lubricants		0200	2007		75.35	DD2140	Wex Bank
23.478	01/27/23	Fuels, Oil, and Lubricants		0200	2007		807.64	191164	Schaeffer MFG. CO.
<u>Subtotal</u>							7,449.76		
23.91	01/09/23	Parts and Repairs		0200	2023		296.33	190861	Rail Automotive
23.137	01/12/23	Parts and Repairs		0200	2023		3,152.22	190926	Farris Heavy Equipment
23.322	01/20/23	Parts and Repairs		0200	2023		1,099.22	191036	Farris Heavy Equipment
23.479	01/27/23	Parts and Repairs		0200	2023		4,029.84	191155	Farris Heavy Equipment
<u>Subtotal</u>							8,577.61		
23.24	01/06/23	Fire and Extended Coverage		0200	3052		20,665.50	190821	AAC/RMF
23.77	01/11/23	Fire and Extended Coverage		0200	3052		49.09	190882	AAC Risk Management
<u>Subtotal</u>							20,714.59		
23.24	01/06/23	Fleet Liability		0200	3053		69,694.00	190821	AAC/RMF
23.104	01/11/23	Fleet Liability		0200	3053		375.00	190891	AAC Risk Management
23.77	01/11/23	Fleet Liability		0200	3053		29.00	190882	AAC Risk Management
<u>Subtotal</u>							70,098.00		
23.24	01/06/23	Other Sundry Insurance		0200	3054		74,767.70	190821	AAC/RMF
<u>Subtotal</u>							74,767.70		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.83	01/09/23	Utilities - Electric, Gas, W		0200	3069		4.99	190859	Entergy
23.84	01/09/23	Utilities - Electric, Gas, W		0200	3069		44.88	190858	Entergy
23.85	01/09/23	Utilities - Electric, Gas, W		0200	3069		63.14	190857	Entergy
23.371	01/23/23	Utilities - Electric, Gas, W		0200	3069		65.00	191064	The Computer Works
23.385	01/23/23	Utilities - Electric, Gas, W		0200	3069		35.29	191058	Entergy
23.386	01/23/23	Utilities - Electric, Gas, W		0200	3069		122.77	191055	Entergy
23.387	01/23/23	Utilities - Electric, Gas, W		0200	3069		189.64	191057	Entergy
23.389	01/23/23	Utilities - Electric, Gas, W		0200	3069		81.89	191056	Entergy
23.390	01/23/23	Utilities - Electric, Gas, W		0200	3069		21.43	191059	Entergy
Subtotal							629.03		
23.97	01/09/23	Lease - Machinery and Equipm		0200	3073		3,063.97	190855	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.51	01/06/23	Dues and Memberships		0200	3090		159.00	190825	Log Cabin Democrat
23.170	01/13/23	Dues and Memberships		0200	3090		143.00	190935	ARVEST BANK
Subtotal							302.00		
23.309	01/20/23	Other Miscellaneous		0200	3100		5.00	191035	Crystal Springs
Subtotal							5.00		
Department Total							186,790.58		
Fund 2000 Total							186,790.58		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.416	01/25/23	Other Professional Services		0119	3009		72.21	DD2139	Purchase Power
<u>Subtotal</u>							72.21		
23.416	01/25/23	Postage		0119	3021		400.00	DD2139	Purchase Power
<u>Subtotal</u>							400.00		
23.24	01/06/23	Fire and Extended Coverage		0119	3052		188.10	190821	AAC/RMF
<u>Subtotal</u>							188.10		
23.24	01/06/23	Fleet Liability		0119	3053		785.00	190821	AAC/RMF
<u>Subtotal</u>							785.00		
23.24	01/06/23	Other Sundry Insurance		0119	3054		854.49	190821	AAC/RMF
<u>Subtotal</u>							854.49		
23.189	01/13/23	Utilities - Electric, Gas, W		0119	3069		101.10	190941	Summit Utilities Arkans
<u>Subtotal</u>							101.10		
23.3	01/06/23	Computer Software, Support,		0119	3102		1,170.00	190824	Financial Intelligence
23.281	01/20/23	Computer Software, Support,		0119	3102		1,170.00	191037	Financial Intelligence
<u>Subtotal</u>							2,340.00		
Department Total							4,740.90		
Fund 3000 Total							4,740.90		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.381	01/23/23	Other Professional Services		0118	3009		64,706.00	191048	Association of Ark Coun
Subtotal							64,706.00		
Department Total							64,706.00		
Fund 3001 Total							64,706.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.476	01/26/23	Maintenance and Service Cont		0112	2024		5,050.00	191126	EAGLE FORESTRY SERVICES
Subtotal							5,050.00		
Department Total							5,050.00		
Fund 3004 Total							5,050.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.374	01/23/23	Postage		0117	3021		695.00	DD2133	Purchase Power
Subtotal							695.00		
23.151	01/11/23	Dues and Memberships		0117	3090		300.00	190883	Arkansas Association of
Subtotal							300.00		
Department Total							995.00		
Fund 3005 Total							995.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0120	3052		2,108.48	190821	AAC/RMF
Subtotal							2,108.48		
23.24	01/06/23	Other Sundry Insurance		0120	3054		4,080.18	190821	AAC/RMF
Subtotal							4,080.18		
23.382	01/23/23	Utilities - Electric, Gas, W		0120	3069		205.85	DD2132	Conway Corporation
23.383	01/23/23	Utilities - Electric, Gas, W		0120	3069		217.78	DD2132	Conway Corporation
23.384	01/23/23	Utilities - Electric, Gas, W		0120	3069		417.89	DD2132	Conway Corporation
Subtotal							841.52		
23.296	01/20/23	Dues and Memberships		0120	3090		390.00	191031	Arkansas Circuit Clerk'
Subtotal							390.00		
23.222	01/13/23	Computer Software, Support,		0120	3102		7,500.00	190938	Business Information Sy
Subtotal							7,500.00		
Department Total							14,920.18		
Fund 3006 Total							14,920.18		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.243	01/18/23	General Supplies		0600	2001		228.17	190975	Demco
23.328	01/20/23	General Supplies		0600	2001		531.98	191033	Coleman's Office & Scho
23.489	01/27/23	General Supplies		0600	2001		531.98	191149	Coleman's Office & Scho
Subtotal							1,292.13		
23.273	01/18/23	Small Equipment		0600	2002		2,155.79	190988	The Library Store Inc
Subtotal							2,155.79		
23.223	01/13/23	Books		0600	2015		2,633.72	190940	Rivistas Subscription S
23.235	01/18/23	Books		0600	2015		610.62	190972	Center Point Large Prin
23.236	01/18/23	Books		0600	2015		3,154.44	190977	Ingram Library Services
23.274	01/18/23	Books		0600	2015		29.09	190971	Cengage Learning Inc /G
23.291	01/18/23	Books		0600	2015		374.14	190970	Bound To Stay Bound Boo
23.340	01/23/23	Books		0600	2015		1,251.38	191061	Ingram Library Services
23.375	01/23/23	Books		0600	2015		32.52	191049	Cengage Learning Inc /G
23.485	01/27/23	Books		0600	2015		408.00	191140	Arkansas Democrat-Gazet
Subtotal							8,493.91		
23.492	01/27/23	Plumbing and Electrical Supp		0600	2022		898.56	191159	Middlebrooks Electric S
Subtotal							898.56		
23.42	01/06/23	Maintenance and Service Cont		0600	2024		667.19	190826	Arkansas Complete Techn
23.43	01/06/23	Maintenance and Service Cont		0600	2024		218.24	190822	Arkansas Complete Techn
23.481	01/27/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2143	Superior Janitorial Env
23.483	01/27/23	Maintenance and Service Cont		0600	2024		49.28	191170	Datamax
23.484	01/27/23	Maintenance and Service Cont		0600	2024		249.51	191153	Datamax
Subtotal							3,684.22		
23.207	01/12/23	Other Professional Services		0600	3009		55.65	190929	Mid-State termite & Pes
23.251	01/18/23	Other Professional Services		0600	3009		137.50	190980	Mid-State termite & Pes
23.487	01/27/23	Other Professional Services		0600	3009		120.00	191158	Marmic Fire & Safety Co
Subtotal							313.15		
23.197	01/12/23	Telephone & Fax - Landline		0600	3020		76.42	190933	Windstream
Subtotal							76.42		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.54	01/05/23	Internet Connection		0600	3023		148.96	190819	Windstream
23.246	01/18/23	Internet Connection		0600	3023		90.00	190987	The Computer Works
23.247	01/18/23	Internet Connection		0600	3023		90.00	190991	The Computer Works
23.248	01/18/23	Internet Connection		0600	3023		90.00	190993	The Computer Works
23.482	01/27/23	Internet Connection		0600	3023		55.00	191168	The Computer Works
Subtotal							473.96		
23.24	01/06/23	Fire and Extended Coverage		0600	3052		35,849.88	190821	AAC/RMF
Subtotal							35,849.88		
23.24	01/06/23	Fleet Liability		0600	3053		696.00	190821	AAC/RMF
Subtotal							696.00		
23.24	01/06/23	Other Sundry Insurance		0600	3054		11,813.30	190821	AAC/RMF
Subtotal							11,813.30		
23.100	01/09/23	Utilities - Electric, Gas, W		0600	3069		660.06	190860	Entergy
23.101	01/09/23	Utilities - Electric, Gas, W		0600	3069		112.61	190862	Summit Utilities Arkans
23.98	01/09/23	Utilities - Electric, Gas, W		0600	3069		157.14	190856	Entergy
23.142	01/11/23	Utilities - Electric, Gas, W		0600	3069		4,365.18	190889	Summit Utilities Arkans
23.143	01/11/23	Utilities - Electric, Gas, W		0600	3069		143.60	190885	Entergy
23.250	01/18/23	Utilities - Electric, Gas, W		0600	3069		184.23	190984	Summit Utilities Arkans
23.325	01/20/23	Utilities - Electric, Gas, W		0600	3069		181.81	191044	Summit Utilities Arkans
23.490	01/27/23	Utilities - Electric, Gas, W		0600	3069		177.91	191166	Summit Utilities Arkans
23.491	01/27/23	Utilities - Electric, Gas, W		0600	3069		179.10	191167	Summit Utilities Arkans
23.493	01/27/23	Utilities - Electric, Gas, W		0600	3069		151.36	191154	Entergy
Subtotal							6,313.00		
23.52	01/05/23	Computer Software, Support,		0600	3102		25.00	190818	Financial Intelligence
Subtotal							25.00		
Department Total							72,085.32		
Fund 3008 Total							72,085.32		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
-----------------	---------------	-------------	---------------	-------------	--------------	-------------	-----------------	-----------------	---------------

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.418	01/25/23	Property Reappraisal		0110	3008		67,394.00	191118	Total Assessment Soluti
23.419	01/25/23	Property Reappraisal		0110	3008		67,394.00	191120	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
 Fund 3015 Drug Control
 Faulkner County CONWAY AR.
 01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.366	01/25/23	Utilities - Electric, Gas, W		0425	3069		733.86	191117	Summit Utilities Arkans
23.466	01/27/23	Utilities - Electric, Gas, W		0425	3069		297.93	DD2142	Conway Corporation
23.467	01/27/23	Utilities - Electric, Gas, W		0425	3069		468.21	DD2142	Conway Corporation
Subtotal							1,500.00		
Department Total							1,500.00		
Fund 3015 Total							1,500.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.148	01/11/23	Small Equipment		0501	2002		226.31	190890	Turner Signs
<u>Subtotal</u>							226.31		
23.249	01/18/23	Telephone & Fax - Landline		0501	3020		627.85	190962	A T & T
<u>Subtotal</u>							627.85		
23.24	01/06/23	Fire and Extended Coverage		0501	3052		1,804.18	190821	AAC/RMF
<u>Subtotal</u>							1,804.18		
23.24	01/06/23	Fleet Liability		0501	3053		2,395.00	190821	AAC/RMF
<u>Subtotal</u>							2,395.00		
23.24	01/06/23	Other Sundry Insurance		0501	3054		1,068.11	190821	AAC/RMF
<u>Subtotal</u>							1,068.11		
23.330	01/20/23	Dues and Memberships		0501	3090		230.05	191032	Arkansas Valley Communi
<u>Subtotal</u>							230.05		
23.353	01/23/23	Machinery and Equipment		0501	4004		9,947.23	191050	Clifford Power Systems,
<u>Subtotal</u>							9,947.23		
Department Total							16,298.73		
Fund 3020 Total							16,298.73		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.318	01/20/23	Other Professional Services		0417	3009		81.84	191038	Jake's Computer Repair
Subtotal							81.84		
Department Total							81.84		
Fund 3024 Total							81.84		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fleet Liability		0408	3053		299.00	190821	AAC/RMF
Subtotal							299.00		
Department Total							299.00		
Fund 3027 Total							299.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.370	01/23/23	Other Professional Services		0431	3009		5.00	191054	Crystal Springs
Subtotal							5.00		
23.277	01/18/23	Dues and Memberships		0431	3090		55.00	190965	AJOA-Ark Juvenile Offi
Subtotal							55.00		
Department Total							60.00		
Fund 3031 Total							60.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.486	01/27/23	Other Professional Services		0418	3009		14,349.99	1038	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.
 01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.463	01/27/23	Construction In Progress		0708	4006		1,836.12	1036	Haynes Equipment Compan
23.464	01/27/23	Construction In Progress		0708	4006		12,675.16	1037	Hometown Electric Inc
Subtotal							14,511.28		
Department Total							14,511.28		

Expenditure Code Report
Fund 3046 UNITED WAY (TOADSUCK HOME
Faulkner County CONWAY AR.
01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.473	01/26/23	Grants-In-Aid		0714	3103		746.64	DD330	United Way of Central A
Subtotal							746.64		
Department Total							746.64		
Fund 3046 Total							29,607.91		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.24	01/06/23	Fire and Extended Coverage		0520	3052		775.95	190821	AAC/RMF
Subtotal							775.95		
23.24	01/06/23	Fleet Liability		0520	3053		5,551.00	190821	AAC/RMF
Subtotal							5,551.00		
Department Total							6,326.95		
Fund 3400 Total							6,326.95		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.314	01/20/23	Archival and Exhibit Supplie		0604	2019		90.00	191043	Rueck Construction
<u>Subtotal</u>							90.00		
23.24	01/06/23	Fire and Extended Coverage		0604	3052		3,899.06	190821	AAC/RMF
<u>Subtotal</u>							3,899.06		
23.24	01/06/23	Other Sundry Insurance		0604	3054		213.62	190821	AAC/RMF
<u>Subtotal</u>							213.62		
23.253	01/18/23	Utilities - Electric, Gas, W		0604	3069		809.88	190985	Summit Utilities Arkans
23.422	01/25/23	Utilities - Electric, Gas, W		0604	3069		12.13	DD2138	Conway Corporation
23.423	01/25/23	Utilities - Electric, Gas, W		0604	3069		614.23	DD2138	Conway Corporation
<u>Subtotal</u>							1,436.24		
<u>Department Total</u>							5,638.92		
Fund 3401 Total							5,638.92		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.327	01/20/23	Spay & Neuter Services		0406	3104		1,560.00	191034	Companions Spay & Neute
Subtotal							1,560.00		
Department Total							1,560.00		
Fund 3404 Total							1,560.00		

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County CONWAY AR.
 01/01/2023 to 01/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.467	01/27/23	Utilities - Electric, Gas, W		0424	3069		34.62	DD2142	Conway Corporation
23.468	01/27/23	Utilities - Electric, Gas, W		0424	3069		865.48	DD2142	Conway Corporation
Subtotal							900.10		
Department Total							900.10		
Fund 3405 Total							900.10		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.460	01/27/23	General Supplies		0421	2001		1,331.37	191165	Staples Credit Plan
							<u>Subtotal</u>		
							1,331.37		
23.456	01/27/23	Janitorial Supplies		0421	2003		4,291.98	191160	Myers Supply, INC
							<u>Subtotal</u>		
							4,291.98		
23.452	01/27/23	Food		0421	2005		448.50	191151	Conway Vending
							<u>Subtotal</u>		
							448.50		
23.456	01/27/23	Chemicals and Cleaning		0421	2011		941.39	191160	Myers Supply, INC
							<u>Subtotal</u>		
							941.39		
23.450	01/27/23	Hygiene		0421	2012		1,554.81	191148	CHARM-TEX INC.
							<u>Subtotal</u>		
							1,554.81		
23.453	01/27/23	Kitchen Supplies		0421	2013		5,338.84	191152	Cooks Correctional
23.456	01/27/23	Kitchen Supplies		0421	2013		465.36	191160	Myers Supply, INC
							<u>Subtotal</u>		
							5,804.20		
23.454	01/27/23	Building Materials and Suppl		0421	2020		71.98	191156	Hiegel Supply
							<u>Subtotal</u>		
							71.98		
23.454	01/27/23	Paints and Metals		0421	2021		162.73	191156	Hiegel Supply
							<u>Subtotal</u>		
							162.73		
23.447	01/27/23	Plumbing and Electrical Supp		0421	2022		212.00	191143	Arrow Plumbing, Inc.
23.454	01/27/23	Plumbing and Electrical Supp		0421	2022		130.91	191156	Hiegel Supply
							<u>Subtotal</u>		
							342.91		
23.444	01/27/23	Parts and Repairs		0421	2023		163.69	191136	A Plus Safe & Lock LLC
23.449	01/27/23	Parts and Repairs		0421	2023		1,304.71	191145	Bromley Parts & Service
							<u>Subtotal</u>		
							1,468.40		
23.368	01/25/23	Maintenance and Service Cont		0421	2024		600.19	191112	Allative Technologies
23.442	01/27/23	Maintenance and Service Cont		0421	2024		1,108.85	191146	Business World Inc.

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 14:03:56 14 APR 2023

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,709.04		
23.459	01/27/23	Common Carrier		0421	3031		2,812.50	191162	PTS OF AMERICA
Subtotal							2,812.50		
23.350	01/23/23	Utilities - Electric, Gas, W		0421	3069		483.58	DD2132	Conway Corporation
23.365	01/25/23	Utilities - Electric, Gas, W		0421	3069		11,633.22	DD2138	Conway Corporation
23.469	01/27/23	Utilities - Electric, Gas, W		0421	3069		16,992.57	DD2142	Conway Corporation
Subtotal							29,109.37		
Department Total							50,049.18		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.460	01/27/23	General Supplies		0436	2001		1,391.43	191165	Staples Credit Plan
Subtotal							1,391.43		
23.451	01/27/23	Clothing and Uniforms		0436	2006		250.98	191150	Conway Tactical LLC
Subtotal							250.98		
23.455	01/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032		160.35	191157	Interstate Batteries of
23.457	01/27/23	PARTS AND REPAIRS-VEHICLES		0436	2032		304.00	191161	O'Reilly Automotive, Inc
Subtotal							464.35		
23.443	01/27/23	Other Professional Services		0436	3009		103.67	191138	Al Portable, LLC
23.448	01/27/23	Other Professional Services		0436	3009		240.00	191144	Brad Williams, Ph.D-Psy
Subtotal							343.67		
23.24	01/06/23	Fire and Extended Coverage		0436	3052		41,017.68	190821	AAC/RMF
Subtotal							41,017.68		
23.24	01/06/23	Fleet Liability		0436	3053		56,434.00	190821	AAC/RMF
Subtotal							56,434.00		
23.24	01/06/23	Other Sundry Insurance		0436	3054		96,129.91	190821	AAC/RMF
Subtotal							96,129.91		
23.445	01/27/23	Dues and Memberships		0436	3090		50.00	191141	Arkansas Jail Administr
23.446	01/27/23	Dues and Memberships		0436	3090		100.00	191142	Arkansas Juvenile Deten
Subtotal							150.00		
23.367	01/26/23	Training and Education		0436	3101		3,750.00	191124	Criminal Justice Instit
Subtotal							3,750.00		
Department Total							199,932.02		
Fund 3407 Total							249,981.20		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.242	01/18/23	Other Professional Services		0434	3009		250.00	190978	Joshua Bonner Kear
Subtotal							250.00		
Department Total							250.00		
Fund 3505 Total							250.00		
Grand Total							1,259,144.72		