

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1227	03/07/23	General Supplies		0100	2001		32.74	191705	Conway Trophy & Awards
23.1203	03/08/23	General Supplies		0100	2001		206.46	191725	ARVEST BANK
23.1204	03/08/23	General Supplies		0100	2001		31.09	191722	ARVEST BANK
23.1295	03/09/23	General Supplies		0100	2001		61.90	191762	Coleman's Office & Scho
23.1346	03/13/23	General Supplies		0100	2001		76.38	191824	Conway Trophy & Awards
23.1570	03/27/23	General Supplies		0100	2001		1,295.83	191963	Office Depot- Office De
Subtotal							1,704.40		
23.1199	03/08/23	Small Equipment		0100	2002		587.04	191726	ARVEST BANK
23.1203	03/08/23	Small Equipment		0100	2002		240.06	191725	ARVEST BANK
23.1329	03/10/23	Small Equipment		0100	2002		648.99	191780	A T & T
23.1545	03/27/23	Small Equipment		0100	2002		230.80	191932	CDW Government
Subtotal							1,706.89		
23.1200	03/08/23	Janitorial Supplies		0100	2003		7.62	191721	ARVEST BANK
Subtotal							7.62		
23.1458	03/22/23	Special Legal		0100	3005		7.75	191917	Jordan Foster
Subtotal							7.75		
23.1205	03/07/23	Other Professional Services		0100	3009		18.00	191703	ARVEST BANK
23.1200	03/08/23	Other Professional Services		0100	3009		10.00	191721	ARVEST BANK
23.1202	03/08/23	Other Professional Services		0100	3009		108.06	191723	ARVEST BANK
23.1328	03/10/23	Other Professional Services		0100	3009		1,415.00	191791	Convergint Technologies
23.1350	03/14/23	Other Professional Services		0100	3009		633.45	191834	Bart Tucker LLC
Subtotal							2,184.51		
23.1561	03/27/23	Postage		0100	3021		48.83	DD2230	Purchase Power
Subtotal							48.83		
23.1329	03/10/23	Cell Phones and Pagers		0100	3022		280.24	191780	A T & T
Subtotal							280.24		
23.1205	03/07/23	Travel		0100	3030		190.63	191703	ARVEST BANK
Subtotal							190.63		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1116	03/02/23	Utilities - Electric, Gas, W		0100	3069		413.42	191678	Summit Utilities Arkans
23.1117	03/02/23	Utilities - Electric, Gas, W		0100	3069		100.13	191660	Entergy
23.1171	03/03/23	Utilities - Electric, Gas, W		0100	3069		21.91	191695	Greenbrier Water & Sewe
23.1207	03/08/23	Utilities - Electric, Gas, W		0100	3069		221.80	DD2203	Conway Corporation
23.1399	03/14/23	Utilities - Electric, Gas, W		0100	3069		61.35	191850	Summit Utilities Arkans
23.1471	03/27/23	Utilities - Electric, Gas, W		0100	3069		345.45	DD2226	Conway Corporation
23.1481	03/27/23	Utilities - Electric, Gas, W		0100	3069		373.43	DD2226	Conway Corporation
23.1482	03/27/23	Utilities - Electric, Gas, W		0100	3069		57.10	DD2226	Conway Corporation
23.1549	03/27/23	Utilities - Electric, Gas, W		0100	3069		208.58	DD2226	Conway Corporation
23.1579	03/30/23	Utilities - Electric, Gas, W		0100	3069		104.30	191984	Entergy
Subtotal							1,907.47		
23.1204	03/08/23	Dues and Memberships		0100	3090		55.00	191722	ARVEST BANK
Subtotal							55.00		
23.1205	03/07/23	Meals and Lodging		0100	3094		825.34	191703	ARVEST BANK
Subtotal							825.34		
23.1096	03/02/23	Computer Software, Support,		0100	3102		123.64	191668	FIRST SECURITY BANK
23.1228	03/07/23	Computer Software, Support,		0100	3102		350.00	191711	Financial Intelligence
Subtotal							473.64		
Department Total							9,392.32		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1281	03/09/23	General Supplies		0101	2001		151.38	191754	ARVEST BANK
Subtotal							151.38		
23.1281	03/09/23	Small Equipment		0101	2002		64.14	191754	ARVEST BANK
Subtotal							64.14		
23.1561	03/27/23	Postage		0101	3021		150.14	DD2230	Purchase Power
Subtotal							150.14		
23.1153	03/02/23	Travel		0101	3030		84.00	DD2193	Margaret Darter
Subtotal							84.00		
23.1481	03/27/23	Utilities - Electric, Gas, W		0101	3069		700.18	DD2226	Conway Corporation
Subtotal							700.18		
23.1247	03/08/23	Computer Software, Support,		0101	3102		2,347.00	191737	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,496.84		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1209	03/08/23	General Supplies		0107	2001		14.18	191724	ARVEST BANK
<u>Subtotal</u>							14.18		
23.1200	03/08/23	Small Equipment		0107	2002		224.73	191721	ARVEST BANK
<u>Subtotal</u>							224.73		
23.1487	03/27/23	Advertising and Publications		0107	3040		17.00	191955	Log Cabin Democrat
<u>Subtotal</u>							17.00		
<u>Department Total</u>							255.91		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1231	03/08/23	General Supplies		0108	2001		20.08	191739	Lowe's
23.1257	03/09/23	General Supplies		0108	2001		134.41	191753	ARVEST BANK
<u>Subtotal</u>							154.49		
23.1329	03/10/23	Small Equipment		0108	2002		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1149	03/02/23	Janitorial Supplies		0108	2003		1,144.73	191679	System Chemical
23.1263	03/08/23	Janitorial Supplies		0108	2003		1,150.58	191745	System Chemical
<u>Subtotal</u>							2,295.31		
23.1257	03/09/23	Fuels, Oil, and Lubricants		0108	2007		131.13	191753	ARVEST BANK
<u>Subtotal</u>							131.13		
23.1259	03/08/23	Paints and Metals		0108	2021		40.35	191743	Sherwin Williams
<u>Subtotal</u>							40.35		
23.1231	03/08/23	Parts and Repairs		0108	2023		96.38	191739	Lowe's
23.1265	03/08/23	Parts and Repairs		0108	2023		1,194.11	191740	NABCO
<u>Subtotal</u>							1,290.49		
23.1257	03/09/23	PARTS AND REPAIRS-VEHICLES		0108	2032		545.33	191753	ARVEST BANK
<u>Subtotal</u>							545.33		
23.1148	03/02/23	Other Professional Services		0108	3009		177.63	191673	Marmic Fire & Safety Co
23.1152	03/02/23	Other Professional Services		0108	3009		225.00	191674	Olsen Sprinkler ,Inc
23.1266	03/08/23	Other Professional Services		0108	3009		818.44	191733	Central Arkansas Pest S
<u>Subtotal</u>							1,221.07		
23.1231	03/08/23	Building and Improvements		0108	3018		90.58	191739	Lowe's
<u>Subtotal</u>							90.58		
23.1329	03/10/23	Cell Phones and Pagers		0108	3022		226.64	191780	A T & T
<u>Subtotal</u>							226.64		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1481	03/27/23	Utilities - Electric, Gas, W		0108	3069		816.88	DD2226	Conway Corporation
23.1549	03/27/23	Utilities - Electric, Gas, W		0108	3069		208.58	DD2226	Conway Corporation
Subtotal							1,025.46		
Department Total							7,020.85		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1250	03/08/23	General Supplies		0109	2001		300.00	DD2204	Margaret Darter
<u>Subtotal</u>							300.00		
23.1329	03/10/23	Small Equipment		0109	2002		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1457	03/22/23	Other Professional Services		0109	3009		7,951.14	DD2222	E S & S
23.1472	03/27/23	Other Professional Services		0109	3009		546.00	DD2228	E S & S
23.1504	03/27/23	Other Professional Services		0109	3009		1,704.30	DD2228	E S & S
<u>Subtotal</u>							10,201.44		
23.1282	03/09/23	Postage		0109	3021		57.90	191752	ARVEST BANK
23.1561	03/27/23	Postage		0109	3021		425.84	DD2230	Purchase Power
<u>Subtotal</u>							483.74		
23.1329	03/10/23	Cell Phones and Pagers		0109	3022		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1329	03/10/23	Internet Connection		0109	3023		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1459	03/22/23	Travel		0109	3030		126.00	DD2225	Margaret Darter
<u>Subtotal</u>							126.00		
23.1096	03/02/23	Computer Software, Support,		0109	3102		8.80	191668	FIRST SECURITY BANK
<u>Subtotal</u>							8.80		
<u>Department Total</u>							11,119.98		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1096	03/02/23	General Supplies		0115	2001		38.41	191668	FIRST SECURITY BANK
Subtotal							38.41		
23.1096	03/02/23	Small Equipment		0115	2002		148.38	191668	FIRST SECURITY BANK
23.1208	03/08/23	Small Equipment		0115	2002		701.32	191748	Plante Communications,I
23.1256	03/10/23	Small Equipment		0115	2002		876.02	191789	CDW Government
23.1329	03/10/23	Small Equipment		0115	2002		0.00	191780	A T & T
Subtotal							1,725.72		
23.1096	03/02/23	Other Professional Services		0115	3009		16.88	191668	FIRST SECURITY BANK
23.1208	03/08/23	Other Professional Services		0115	3009		1,466.00	191748	Plante Communications,I
Subtotal							1,482.88		
23.1329	03/10/23	Cell Phones and Pagers		0115	3022		179.15	191780	A T & T
Subtotal							179.15		
23.1329	03/10/23	Internet Connection		0115	3023		199.59	191780	A T & T
Subtotal							199.59		
23.1399	03/14/23	Utilities - Electric, Gas, W		0115	3069		10.83	191850	Summit Utilities Arkans
23.1471	03/27/23	Utilities - Electric, Gas, W		0115	3069		47.11	DD2226	Conway Corporation
23.1481	03/27/23	Utilities - Electric, Gas, W		0115	3069		116.70	DD2226	Conway Corporation
Subtotal							174.64		
23.1096	03/02/23	Computer Software, Support,		0115	3102		157.36	191668	FIRST SECURITY BANK
Subtotal							157.36		
Department Total							3,957.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1329	03/10/23	Small Equipment		0401	2002		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1096	03/02/23	Other Professional Services		0401	3009		13.16	191668	FIRST SECURITY BANK
<u>Subtotal</u>							13.16		
23.1561	03/27/23	Postage		0401	3021		286.29	DD2230	Purchase Power
<u>Subtotal</u>							286.29		
23.1329	03/10/23	Internet Connection		0401	3023		99.80	191780	A T & T
<u>Subtotal</u>							99.80		
23.1565	03/27/23	Utilities - Electric, Gas, W		0401	3069		257.87	191966	Summit Utilities Arkans
<u>Subtotal</u>							257.87		
<u>Department Total</u>							657.12		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1167	03/03/23	General Supplies		0402	2001		704.17	191698	Office Depot- Office De
23.1267	03/08/23	General Supplies		0402	2001		1,119.12	191746	TMA Laser Group
23.1276	03/08/23	General Supplies		0402	2001		401.53	191735	Conway Copies, Inc
23.1283	03/09/23	General Supplies		0402	2001		52.06	191759	CENTENNIAL BANK
23.1290	03/09/23	General Supplies		0402	2001		226.78	191759	CENTENNIAL BANK
23.1431	03/14/23	General Supplies		0402	2001		11.70	191876	Department of Finance &
23.1517	03/27/23	General Supplies		0402	2001		729.99	191961	Office Depot- Office De
23.1484	03/30/23	General Supplies		0402	2001		65.20	191981	Crystal Springs
23.1582	03/30/23	General Supplies		0402	2001		606.19	191991	Presto Printing Inc.
<u>Subtotal</u>							<u>3,916.74</u>		
23.1290	03/09/23	Small Equipment		0402	2002		381.93	191759	CENTENNIAL BANK
23.1329	03/10/23	Small Equipment		0402	2002		0.00	191780	A T & T
<u>Subtotal</u>							<u>381.93</u>		
23.1283	03/09/23	Food		0402	2005		333.63	191759	CENTENNIAL BANK
23.1290	03/09/23	Food		0402	2005		0.00	191759	CENTENNIAL BANK
<u>Subtotal</u>							<u>333.63</u>		
23.1542	03/27/23	Other Professional Services		0402	3009		0.49	191925	Arkansas Crime Informat
<u>Subtotal</u>							<u>0.49</u>		
23.1283	03/09/23	Postage		0402	3021		246.00	191759	CENTENNIAL BANK
23.1290	03/09/23	Postage		0402	3021		126.00	191759	CENTENNIAL BANK
23.1561	03/27/23	Postage		0402	3021		359.49	DD2230	Purchase Power
<u>Subtotal</u>							<u>731.49</u>		
23.1329	03/10/23	Cell Phones and Pagers		0402	3022		589.65	191780	A T & T
<u>Subtotal</u>							<u>589.65</u>		
23.1329	03/10/23	Internet Connection		0402	3023		99.80	191780	A T & T
<u>Subtotal</u>							<u>99.80</u>		
23.1398	03/14/23	Travel		0402	3030		131.04	191841	Denise Pearson
<u>Subtotal</u>							<u>131.04</u>		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1565	03/27/23	Utilities - Electric, Gas, W		0402	3069		472.79	191966	Summit Utilities Arkans
		Subtotal					472.79		
23.1584	03/30/23	Rent - Machinery and Equipme		0402	3071		10.18	191978	Arkansas Copier Center
		Subtotal					10.18		
23.1096	03/02/23	Computer Software, Support,		0402	3102		13.91	191668	FIRST SECURITY BANK
		Subtotal					13.91		
Department Total							6,681.65		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1096	03/02/23	Other Professional Services		0403	3009		13.14	191668	FIRST SECURITY BANK
<u>Subtotal</u>							13.14		
23.1561	03/27/23	Postage		0403	3021		395.79	DD2230	Purchase Power
<u>Subtotal</u>							395.79		
23.1284	03/09/23	Utilities - Electric, Gas, W		0403	3069		114.52	DD2208	Conway Corporation
23.1565	03/27/23	Utilities - Electric, Gas, W		0403	3069		257.89	191966	Summit Utilities Arkans
<u>Subtotal</u>							372.41		
23.1426	03/14/23	Dues and Memberships		0403	3090		50.00	191899	Arkansas Trial Court Ad
<u>Subtotal</u>							50.00		
23.1285	03/09/23	Drug Court		0403	3189		250.00	191756	Arkansas Drug Court Pro
<u>Subtotal</u>							250.00		
Department Total							1,081.34		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1416	03/14/23	General Supplies		0404	2001		35.54	191873	Crystal Springs
23.1586	03/30/23	General Supplies		0404	2001		339.47	191983	David Clark
23.1589	03/30/23	General Supplies		0404	2001		75.23	191983	David Clark
Subtotal							450.24		
23.1329	03/10/23	Small Equipment		0404	2002		0.00	191780	A T & T
Subtotal							0.00		
23.1096	03/02/23	Other Professional Services		0404	3009		13.14	191668	FIRST SECURITY BANK
Subtotal							13.14		
23.1329	03/10/23	Cell Phones and Pagers		0404	3022		107.21	191780	A T & T
Subtotal							107.21		
23.1329	03/10/23	Internet Connection		0404	3023		149.70	191780	A T & T
Subtotal							149.70		
23.1565	03/27/23	Utilities - Electric, Gas, W		0404	3069		257.89	191966	Summit Utilities Arkans
Subtotal							257.89		
23.1416	03/14/23	Rent - Machinery and Equipme		0404	3071		11.95	191873	Crystal Springs
Subtotal							11.95		
23.1418	03/14/23	Dues and Memberships		0404	3090		50.00	191860	Arkansas Trial Court Ad
23.1419	03/14/23	Dues and Memberships		0404	3090		35.00	191859	Arkansas Assoc. of Cour
23.1590	03/30/23	Dues and Memberships		0404	3090		155.00	191983	David Clark
Subtotal							240.00		
23.1417	03/14/23	Computer Software, Support,		0404	3102		134.84	191858	Administrative Office O
Subtotal							134.84		
23.1329	03/10/23	Machinery and Equipment		0404	4004		0.00	191780	A T & T
Subtotal							0.00		
Department Total							1,364.97		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1249	03/08/23	General Supplies		0405	2001		235.12	191741	Office Depot- Office De
23.1423	03/14/23	General Supplies		0405	2001		687.49	191871	Crossman printing & Cop
Subtotal							922.61		
23.1096	03/02/23	Small Equipment		0405	2002		76.38	191668	FIRST SECURITY BANK
23.1329	03/10/23	Small Equipment		0405	2002		0.00	191780	A T & T
23.1544	03/27/23	Small Equipment		0405	2002		950.53	191932	CDW Government
Subtotal							1,026.91		
23.1422	03/14/23	Maintenance and Service Cont		0405	2024		153.36	191883	Modern Image Systems
Subtotal							153.36		
23.1096	03/02/23	Other Professional Services		0405	3009		13.14	191668	FIRST SECURITY BANK
Subtotal							13.14		
23.1561	03/27/23	Postage		0405	3021		298.29	DD2230	Purchase Power
Subtotal							298.29		
23.1329	03/10/23	Internet Connection		0405	3023		49.90	191780	A T & T
Subtotal							49.90		
23.1565	03/27/23	Utilities - Electric, Gas, W		0405	3069		257.89	191966	Summit Utilities Arkans
Subtotal							257.89		
Department Total							2,722.10		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1431	03/14/23	General Supplies		0416	2001		2.04	191876	Department of Finance &
Subtotal							2.04		
23.1151	03/07/23	Other Professional Services		0416	3009		113.50	191718	Stericycle, Inc
23.1155	03/07/23	Other Professional Services		0416	3009		53.30	191716	Robin Hudson
23.1219	03/14/23	Other Professional Services		0416	3009		75.00	191853	TLO LLC
Subtotal							241.80		
23.1476	03/27/23	Postage		0416	3021		956.97	DD2231	Purchase Power
Subtotal							956.97		
23.1565	03/27/23	Utilities - Electric, Gas, W		0416	3069		107.45	191966	Summit Utilities Arkans
Subtotal							107.45		
23.1068	03/03/23	County Matching Funds		0416	3096		2,325.00	191687	Faulkner County - Healt
23.1311	03/09/23	County Matching Funds	03/09/23	0416	3096		-8.04	DD2206V	Delta Dental
23.1311	03/09/23	County Matching Funds		0416	3096		8.04	191750	Delta Dental
23.1311	03/09/23	County Matching Funds		0416	3096		8.04	191750	Delta Dental
23.1348	03/13/23	County Matching Funds		0416	3096		2,325.00	191820	Faulkner County - Healt
Subtotal							4,658.04		
Department Total							5,966.30		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1351	03/14/23	Rent - Land and Buildings		0417	3070		2,350.00	191838	Covington Family Limite
Subtotal							2,350.00		
Department Total							2,350.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1157	03/02/23	General Supplies		0419	2001		66.64	191658	CENTENNIAL BANK
23.599	03/02/23	General Supplies		0419	2001		878.67	191658	CENTENNIAL BANK
Subtotal							945.31		
23.1329	03/10/23	Small Equipment		0419	2002		0.00	191780	A T & T
Subtotal							0.00		
23.599	03/02/23	Janitorial Supplies		0419	2003		94.87	191658	CENTENNIAL BANK
Subtotal							94.87		
23.1296	03/09/23	Fuels, Oil, and Lubricants		0419	2007		71.91	191778	TOTAL TIRE AND AUTOMOTI
23.1518	03/27/23	Fuels, Oil, and Lubricants		0419	2007		378.76	DD2234	Wex Bank
Subtotal							450.67		
23.599	03/02/23	Building Materials and Suppl		0419	2020		75.00	191658	CENTENNIAL BANK
Subtotal							75.00		
23.1166	03/07/23	Parts and Repairs		0419	2023		480.09	191715	River Valley Tractor
Subtotal							480.09		
23.599	03/02/23	Small Tools		0419	2029		141.84	191658	CENTENNIAL BANK
Subtotal							141.84		
23.1329	03/10/23	Cell Phones and Pagers		0419	3022		59.72	191780	A T & T
Subtotal							59.72		
23.1147	03/02/23	Internet Connection		0419	3023		120.03	191681	Verizon Wireless
23.1329	03/10/23	Internet Connection		0419	3023		49.90	191780	A T & T
Subtotal							169.93		
23.1297	03/10/23	Utilities - Electric, Gas, W		0419	3069		764.83	DD2211	Conway Corporation
Subtotal							764.83		
23.599	03/02/23	Dues and Memberships		0419	3090		75.00	191658	CENTENNIAL BANK
Subtotal							75.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1130	03/02/23	Paupers and Welfare		0419	3095		350.00	191683	Wilcox Family Funeral H
							<u>Subtotal</u>		
							350.00		
23.1428	03/14/23	Computer Software, Support,		0419	3102		75.00	191894	TLO LLC
							<u>Subtotal</u>		
							75.00		
23.1593	03/30/23	Machinery and Equipment		0419	4004		951.73	191989	Motorola Solutions Inc
							<u>Subtotal</u>		
							951.73		
							Department Total		
							4,633.99		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1565	03/27/23	Utilities - Electric, Gas, W		0429	3069		257.89	191966	Summit Utilities Arkans
Subtotal							257.89		
Department Total							257.89		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1159	03/02/23	Small Equipment		0500	2002		65.46	191669	FIRST SECURITY BANK
Subtotal							65.46		
23.1592	03/30/23	Fuels, Oil, and Lubricants		0500	2007		56.72	191988	Luyet Automotive
Subtotal							56.72		
23.1592	03/30/23	Parts and Repairs		0500	2023		24.91	191988	Luyet Automotive
Subtotal							24.91		
23.1475	03/27/23	Maintenance and Service Cont		0500	2024		58.26	191954	Konica Minolta Business
Subtotal							58.26		
23.1162	03/02/23	Other Professional Services		0500	3009		385.20	191654	American Maid Cleaning
23.1557	03/27/23	Other Professional Services		0500	3009		87.00	191957	Marmic Fire & Safety Co
Subtotal							472.20		
23.1160	03/02/23	Cell Phones and Pagers		0500	3022		154.80	191682	Verizon Wireless
23.1329	03/10/23	Cell Phones and Pagers		0500	3022		31.04	191780	A T & T
Subtotal							185.84		
23.1161	03/02/23	Utilities - Electric, Gas, W		0500	3069		36.25	191655	Beaverfork Water Divisi
23.1478	03/27/23	Utilities - Electric, Gas, W		0500	3069		65.00	191971	The Computer Works
23.1551	03/27/23	Utilities - Electric, Gas, W		0500	3069		371.02	191942	Entergy
Subtotal							472.27		
Department Total							1,335.66		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1144	03/01/23	Other Professional Services		0800	3009		1,100.00	DD2190	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.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1301	03/10/23	Grants-In-Aid		0803	3103		3,508.42	191790	Community Action Progra
Subtotal							3,508.42		
Department Total							3,508.42		
Fund 1000 Total							66,903.09		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1154	03/03/23	Health Insurance - Claims		0121	3058		9,316.85	DD2195	HEALTH BENEFITS CLAIMS
23.1201	03/07/23	Health Insurance - Claims		0121	3058		25,001.97	DD2196	Key Benefit Administrat
23.1307	03/09/23	Health Insurance - Claims		0121	3058		7,331.03	DD2207	HEALTH BENEFITS CLAIMS
23.1343	03/10/23	Health Insurance - Claims		0121	3058		86,068.73	DD2210	Key Benefit Administrat
23.1454	03/22/23	Health Insurance - Claims		0121	3058		12,764.83	DD2223	HEALTH BENEFITS CLAIMS
23.1455	03/22/23	Health Insurance - Claims		0121	3058		10,973.57	DD2224	Key Benefit Administrat
23.1594	03/30/23	Health Insurance - Claims		0121	3058		21,081.95	DD2245	HEALTH BENEFITS CLAIMS
23.1595	03/30/23	Health Insurance - Claims		0121	3058		113,785.09	DD2246	Key Benefit Administrat
Subtotal							286,324.02		
Department Total							286,324.02		
Fund 1002 Total							286,324.02		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1366	03/14/23	Inmate Phone Cards		0426	3194		18,185.00	191869	Correct Solutions, LLC
Subtotal							18,185.00		
Department Total							18,185.00		
Fund 1801 Total							18,185.00		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1402	03/14/23	General Supplies		0104	2001		264.36	191837	Coleman's Office & Scho
23.1403	03/14/23	General Supplies		0104	2001		108.73	191839	Crystal Springs
23.1405	03/14/23	General Supplies		0104	2001		1,716.00	191842	Divco Data
23.1480	03/27/23	General Supplies		0104	2001		261.63	191937	Coleman's Office & Scho
Subtotal							2,350.72		
23.1180	03/03/23	Other Professional Services		0104	3009		75.00	191691	Association of Ark Coun
Subtotal							75.00		
23.1406	03/14/23	Postage		0104	3021		121.95	191831	ARVEST BANK
Subtotal							121.95		
23.1098	03/01/23	Utilities - Electric, Gas, W		0104	3069		373.71	DD2191	Conway Corporation
23.1424	03/14/23	Utilities - Electric, Gas, W		0104	3069		124.72	191891	Summit Utilities Arkans
23.1499	03/27/23	Utilities - Electric, Gas, W		0104	3069		355.48	DD2226	Conway Corporation
Subtotal							853.91		
23.1403	03/14/23	Rent - Machinery and Equipme		0104	3071		14.19	191839	Crystal Springs
Subtotal							14.19		
23.1179	03/03/23	Dues and Memberships		0104	3090		159.00	191696	Log Cabin Democrat
Subtotal							159.00		
Department Total							3,574.77		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1081	03/01/23	General Supplies		0105	2001		154.49	191649	CENTENNIAL BANK
23.1099	03/01/23	General Supplies		0105	2001		129.50	191648	Arkansas Blueprint Co.,
23.1103	03/01/23	General Supplies		0105	2001		48.98	191646	American Stamp & Markin
23.1412	03/14/23	General Supplies		0105	2001		275.91	191856	ARVEST BANK
23.1431	03/14/23	General Supplies		0105	2001		4.47	191876	Department of Finance &
23.1465	03/22/23	General Supplies		0105	2001		52.00	191915	Crystal Springs
23.1510	03/27/23	General Supplies		0105	2001		49.08	191933	CENTENNIAL BANK
23.1512	03/27/23	General Supplies		0105	2001		68.75	191933	CENTENNIAL BANK
<u>Subtotal</u>							783.18		
23.1329	03/10/23	Small Equipment		0105	2002		0.00	191780	A T & T
23.1462	03/22/23	Small Equipment		0105	2002		2,913.65	191911	Apprentice Information
23.1464	03/22/23	Small Equipment		0105	2002		4,364.83	191913	Cousins Office Furnitur
23.1513	03/27/23	Small Equipment		0105	2002		87.29	191933	CENTENNIAL BANK
23.1514	03/27/23	Small Equipment		0105	2002		141.84	191933	CENTENNIAL BANK
23.1515	03/27/23	Small Equipment		0105	2002		301.70	191933	CENTENNIAL BANK
<u>Subtotal</u>							7,809.31		
23.1413	03/14/23	Fuels, Oil, and Lubricants		0105	2007		87.02	191857	ARVEST BANK
<u>Subtotal</u>							87.02		
23.1104	03/01/23	Maintenance and Service Cont		0105	2024		38,965.71	191647	Apprentice Information
23.1539	03/27/23	Maintenance and Service Cont		0105	2024		144.85	191924	Arkansas Copier Center
23.1540	03/27/23	Maintenance and Service Cont		0105	2024		144.85	191924	Arkansas Copier Center
23.1541	03/27/23	Maintenance and Service Cont		0105	2024		144.85	191924	Arkansas Copier Center
<u>Subtotal</u>							39,400.26		
23.1298	03/10/23	Other Professional Services		0105	3009		62.67	191785	Arkansas Mailing Servic
23.1421	03/14/23	Other Professional Services		0105	3009		27.28	191870	Cousins Office Furnitur
23.1462	03/22/23	Other Professional Services		0105	3009		900.28	191911	Apprentice Information
23.1464	03/22/23	Other Professional Services		0105	3009		27.28	191913	Cousins Office Furnitur
23.1493	03/27/23	Other Professional Services		0105	3009		289.19	191922	Apprentice Information
23.1585	03/30/23	Other Professional Services		0105	3009		27.28	191980	Cousins Office Furnitur
<u>Subtotal</u>							1,333.98		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1100	03/01/23	Internet Connection		0105	3023		91.46	191645	A T & T
23.1329	03/10/23	Internet Connection		0105	3023		99.80	191780	A T & T
Subtotal							191.26		
23.1097	03/01/23	Utilities - Electric, Gas, W		0105	3069		12.49	DD2191	Conway Corporation
23.1098	03/01/23	Utilities - Electric, Gas, W		0105	3069		373.72	DD2191	Conway Corporation
23.1102	03/01/23	Utilities - Electric, Gas, W		0105	3069		363.07	DD2191	Conway Corporation
23.1424	03/14/23	Utilities - Electric, Gas, W		0105	3069		124.72	191891	Summit Utilities Arkans
23.1425	03/14/23	Utilities - Electric, Gas, W		0105	3069		206.14	191892	Summit Utilities Arkans
23.1483	03/27/23	Utilities - Electric, Gas, W		0105	3069		12.49	DD2226	Conway Corporation
23.1499	03/27/23	Utilities - Electric, Gas, W		0105	3069		355.49	DD2226	Conway Corporation
23.1502	03/27/23	Utilities - Electric, Gas, W		0105	3069		298.60	DD2226	Conway Corporation
Subtotal							1,746.72		
23.1465	03/22/23	Rent - Machinery and Equipme		0105	3071		16.31	191915	Crystal Springs
Subtotal							16.31		
23.1095	03/01/23	Lease - Machinery and Equipm		0105	3073		875.18	191650	Graybar Financial Servi
Subtotal							875.18		
23.1511	03/27/23	Meals and Lodging		0105	3094		28.01	191933	CENTENNIAL BANK
23.1516	03/27/23	Meals and Lodging		0105	3094		225.40	191933	CENTENNIAL BANK
Subtotal							253.41		
23.1255	03/08/23	Computer Software, Support,		0105	3102		4,224.59	191736	DataScout LLC
23.1461	03/22/23	Computer Software, Support,		0105	3102		88.00	191911	Apprentice Information
23.1493	03/27/23	Computer Software, Support,		0105	3102		87.30	191922	Apprentice Information
Subtotal							4,399.89		
23.1421	03/14/23	Machinery and Equipment		0105	4004		7,638.70	191870	Cousins Office Furnitur
23.1585	03/30/23	Machinery and Equipment		0105	4004		1,254.93	191980	Cousins Office Furnitur
Subtotal							8,893.63		
Department Total							65,790.15		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1329	03/10/23	Small Equipment		0430	2002		0.00	191780	A T & T
<u>Subtotal</u>							0.00		
23.1456	03/22/23	Other Professional Services		0430	3009		253.72	191914	Crossman printing & Cop
<u>Subtotal</u>							253.72		
23.1209	03/08/23	Postage		0430	3021		3.66	191724	ARVEST BANK
<u>Subtotal</u>							3.66		
23.1329	03/10/23	Cell Phones and Pagers		0430	3022		166.56	191780	A T & T
<u>Subtotal</u>							166.56		
23.1399	03/14/23	Utilities - Electric, Gas, W		0430	3069		46.92	191850	Summit Utilities Arkans
23.1471	03/27/23	Utilities - Electric, Gas, W		0430	3069		149.17	DD2226	Conway Corporation
23.1481	03/27/23	Utilities - Electric, Gas, W		0430	3069		46.68	DD2226	Conway Corporation
<u>Subtotal</u>							242.77		
23.1096	03/02/23	Computer Software, Support,		0430	3102		28.38	191668	FIRST SECURITY BANK
<u>Subtotal</u>							28.38		
<u>Department Total</u>							695.09		
Fund 1805 Total							70,060.01		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1260	03/09/23	General Supplies		0200	2001		919.65	191761	Cintas Corporation
23.1414	03/15/23	General Supplies		0200	2001		199.16	191909	ARVEST BANK
23.1536	03/27/23	General Supplies		0200	2001		105.96	191976	Westrock Coffee Roastin
23.1571	03/27/23	General Supplies		0200	2001		67.95	191962	Office Depot- Office De
Subtotal							1,292.72		
23.1206	03/08/23	Small Equipment		0200	2002		68.48	191742	Plante Communications, I
23.1196	03/09/23	Small Equipment		0200	2002		2.72	191769	Hiegel Supply
23.1329	03/10/23	Small Equipment		0200	2002		0.00	191780	A T & T
23.1414	03/15/23	Small Equipment		0200	2002		409.43	191909	ARVEST BANK
23.1567	03/27/23	Small Equipment		0200	2002		4,914.52	191974	Turner Signs
23.1568	03/27/23	Small Equipment		0200	2002		5,136.00	191974	Turner Signs
Subtotal							10,531.15		
23.1258	03/09/23	Medicine and Drugs		0200	2004		1,243.17	191761	Cintas Corporation
23.1347	03/13/23	Medicine and Drugs		0200	2004		480.89	191823	Cintas Corporation
Subtotal							1,724.06		
23.1411	03/15/23	Clothing and Uniforms		0200	2006		6,225.16	191910	Cintas Corporation
23.1414	03/15/23	Clothing and Uniforms		0200	2006		603.52	191909	ARVEST BANK
Subtotal							6,828.68		
23.1112	03/02/23	Fuels, Oil, and Lubricants		0200	2007		17,556.56	191672	M.M. Satterfield Oil Co
23.1174	03/03/23	Fuels, Oil, and Lubricants		0200	2007		678.97	191699	Quality Petroleum, Inc
23.1193	03/09/23	Fuels, Oil, and Lubricants		0200	2007		716.95	191764	Crow Burlingame Co
23.1262	03/09/23	Fuels, Oil, and Lubricants		0200	2007		285.10	191774	Quality Petroleum, Inc
23.1488	03/27/23	Fuels, Oil, and Lubricants		0200	2007		4,593.15	191956	M.M. Satterfield Oil Co
23.1529	03/27/23	Fuels, Oil, and Lubricants		0200	2007		17,089.60	191956	M.M. Satterfield Oil Co
23.1573	03/27/23	Fuels, Oil, and Lubricants		0200	2007		1,307.04	DD2234	Wex Bank
Subtotal							42,227.37		
23.1168	03/09/23	Tires and Tubes		0200	2008		2,832.72	191777	TOTAL TIRE AND AUTOMOTI
23.1246	03/10/23	Tires and Tubes		0200	2008		1,759.21	191805	Southern Tire Mart, LLC
Subtotal							4,591.93		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1333	03/10/23	Building Materials and Suppl		0200	2020		158.06	191803	River Valley Winwater W
<u>Subtotal</u>							158.06		
23.1114	03/02/23	Parts and Repairs		0200	2023		1,832.78	191670	Farris Heavy Equipment
23.1115	03/02/23	Parts and Repairs		0200	2023		294.25	191670	Farris Heavy Equipment
23.1172	03/03/23	Parts and Repairs		0200	2023		8,184.38	191693	Delta Transmission
23.1192	03/09/23	Parts and Repairs		0200	2023		108.28	191765	Darragh Co
23.1278	03/10/23	Parts and Repairs		0200	2023		170.59	191815	Truck Pro, LLC
23.1332	03/10/23	Parts and Repairs		0200	2023		96.07	191806	Stribling Equipment
23.1334	03/10/23	Parts and Repairs		0200	2023		486.11	191809	Superior Automotive Gro
23.1336	03/10/23	Parts and Repairs		0200	2023		108.61	191817	Weston Petroleum LLC
23.1316	03/13/23	Parts and Repairs		0200	2023		72.00	191822	ARVEST BANK
23.1429	03/14/23	Parts and Repairs		0200	2023		41.06	191874	Davis Trailer & Truck E
23.1527	03/27/23	Parts and Repairs		0200	2023		1,262.60	191948	Farris Heavy Equipment
23.1528	03/27/23	Parts and Repairs		0200	2023		123.44	191953	John Joyce
23.1553	03/27/23	Parts and Repairs		0200	2023		1,765.50	191948	Farris Heavy Equipment
23.1554	03/27/23	Parts and Repairs		0200	2023		294.25	191948	Farris Heavy Equipment
<u>Subtotal</u>							14,839.92		
23.1251	03/08/23	Maintenance and Service Cont		0200	2024		11,000.00	191747	DataScout LLC
<u>Subtotal</u>							11,000.00		
23.1150	03/03/23	Small Tools		0200	2029		73.31	191702	Whit Davis Lumber Plus
23.1316	03/13/23	Small Tools		0200	2029		113.49	191822	ARVEST BANK
<u>Subtotal</u>							186.80		
23.1150	03/03/23	Other Professional Services		0200	3009		1.00	191702	Whit Davis Lumber Plus
23.1170	03/03/23	Other Professional Services		0200	3009		2,641.78	191690	Arkansas Department of
23.1173	03/03/23	Other Professional Services		0200	3009		114.58	191692	Central Arkansas Pest S
23.1206	03/08/23	Other Professional Services		0200	3009		449.40	191742	Plante Communications,I
23.1268	03/09/23	Other Professional Services		0200	3009		70.00	191760	Central AR Dust Control
23.1302	03/10/23	Other Professional Services		0200	3009		1,715.44	191801	Mid-South Contractors
23.1411	03/15/23	Other Professional Services		0200	3009		356.04	191910	Cintas Corporation
23.1466	03/22/23	Other Professional Services		0200	3009		27,850.90	191916	HALFF Associates Inc
23.1521	03/27/23	Other Professional Services		0200	3009		2,524.33	191929	Arkansas Valley Communi

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1522	03/27/23	Other Professional Services		0200	3009		60.00	191934	Canopy Employment Scree
<u>Subtotal</u>							35,783.47		
23.1329	03/10/23	Cell Phones and Pagers		0200	3022		327.74	191780	A T & T
<u>Subtotal</u>							327.74		
23.1105	03/02/23	Utilities - Electric, Gas, W		0200	3069		104.33	191661	Energy
23.1106	03/02/23	Utilities - Electric, Gas, W		0200	3069		67.56	191662	Energy
23.1107	03/02/23	Utilities - Electric, Gas, W		0200	3069		47.49	191663	Energy
23.1108	03/02/23	Utilities - Electric, Gas, W		0200	3069		6.35	191665	Energy
23.1109	03/02/23	Utilities - Electric, Gas, W		0200	3069		88.30	191664	Energy
23.1110	03/02/23	Utilities - Electric, Gas, W		0200	3069		5.32	191666	Energy
23.1111	03/02/23	Utilities - Electric, Gas, W		0200	3069		47.95	191667	Energy
23.1127	03/02/23	Utilities - Electric, Gas, W		0200	3069		93.30	191684	Beaverfork Water Divisi
23.1486	03/27/23	Utilities - Electric, Gas, W		0200	3069		22.58	191947	Energy
23.1524	03/27/23	Utilities - Electric, Gas, W		0200	3069		129.49	191943	Energy
23.1525	03/27/23	Utilities - Electric, Gas, W		0200	3069		87.68	191944	Energy
23.1526	03/27/23	Utilities - Electric, Gas, W		0200	3069		37.88	191946	Energy
23.1535	03/27/23	Utilities - Electric, Gas, W		0200	3069		65.00	191972	The Computer Works
23.1552	03/27/23	Utilities - Electric, Gas, W		0200	3069		202.96	191945	Energy
<u>Subtotal</u>							1,006.19		
23.1335	03/10/23	Rent - Machinery and Equipme		0200	3071		49.46	191816	Welsco Inc.
23.1523	03/27/23	Rent - Machinery and Equipme		0200	3071		26.76	191940	Crystal Springs
<u>Subtotal</u>							76.22		
23.1261	03/09/23	Lease - Machinery and Equipm		0200	3073		3,063.97	191758	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							3,063.97		
23.1237	03/10/23	Dues and Memberships		0200	3090		48.72	191786	Arkansas One-Call Syste
23.1414	03/15/23	Dues and Memberships		0200	3090		24.24	191909	ARVEST BANK
23.1519	03/27/23	Dues and Memberships		0200	3090		285.67	191927	Arkansas One-Call Syste
<u>Subtotal</u>							358.63		
23.1312	03/13/23	Meals and Lodging		0200	3094		245.49	191821	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							245.49		
23.1096	03/02/23	Computer Software, Support,		0200	3102		13.91	191668	FIRST SECURITY BANK
Subtotal							13.91		
23.1474	03/27/23	Ark. Highway Dept. and Other		0200	4008		30,733.29	191950	Graylee Construction an
Subtotal							30,733.29		
Department Total							164,989.60		
Fund 2000 Total							164,989.60		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1252	03/09/23	General Supplies		0119	2001		277.49	191755	ARVEST BANK
23.1537	03/27/23	General Supplies		0119	2001		75.98	191920	American Stamp & Markin
23.1538	03/27/23	General Supplies		0119	2001		56.41	191923	Arkansas Copier Center
23.1550	03/27/23	General Supplies		0119	2001		72.76	191939	Countryside Motors, Inc
Subtotal							482.64		
23.1252	03/09/23	Small Equipment		0119	2002		597.40	191755	ARVEST BANK
Subtotal							597.40		
23.1252	03/09/23	Fuels, Oil, and Lubricants		0119	2007		139.08	191755	ARVEST BANK
Subtotal							139.08		
23.1538	03/27/23	Maintenance and Service Cont		0119	2024		159.64	191923	Arkansas Copier Center
Subtotal							159.64		
23.1242	03/09/23	Postage		0119	3021		201.00	DD2209	Purchase Power
Subtotal							201.00		
23.1241	03/09/23	Cell Phones and Pagers		0119	3022		47.23	191751	A T & T
Subtotal							47.23		
23.1241	03/09/23	Internet Connection		0119	3023		93.57	191751	A T & T
Subtotal							93.57		
23.1399	03/14/23	Utilities - Electric, Gas, W		0119	3069		61.35	191850	Summit Utilities Arkans
23.1471	03/27/23	Utilities - Electric, Gas, W		0119	3069		243.38	DD2226	Conway Corporation
Subtotal							304.73		
23.1242	03/09/23	Lease - Machinery and Equipm		0119	3073		130.92	DD2209	Purchase Power
23.1243	03/09/23	Lease - Machinery and Equipm		0119	3073		238.98	191768	Graybar Financial Servi
Subtotal							369.90		
23.1286	03/10/23	Training and Education		0119	3101		1,695.00	191802	Professional Developmen
Subtotal							1,695.00		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1244	03/09/23	Computer Software, Support,		0119	3102		1,170.00	191766	Financial Intelligence
Subtotal							1,170.00		
Department Total							5,260.19		
Fund 3000 Total							5,260.19		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1329	03/10/23	Small Equipment		0118	2002		0.00	191780	A T & T
Subtotal							0.00		
23.1298	03/10/23	Other Professional Services		0118	3009		62.66	191785	Arkansas Mailing Servic
23.1404	03/14/23	Other Professional Services		0118	3009		1,428.78	191877	Faulkner County Tax Col
Subtotal							1,491.44		
23.1329	03/10/23	Cell Phones and Pagers		0118	3022		53.60	191780	A T & T
Subtotal							53.60		
23.1178	03/03/23	Lease - Machinery and Equipm		0118	3073		431.03	191694	Graybar Financial Servi
Subtotal							431.03		
23.1400	03/14/23	Machinery and Equipment		0118	4004		4,337.59	191875	Dell Marketing LP
Subtotal							4,337.59		
Department Total							6,313.66		
Fund 3001 Total							6,313.66		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1255	03/08/23	Maintenance and Service Cont		0112	2024		4,900.00	191736	DataScout LLC
Subtotal							4,900.00		
Department Total							4,900.00		
Fund 3004 Total							4,900.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1281	03/09/23	General Supplies		0117	2001		20.40	191754	ARVEST BANK
<u>Subtotal</u>							20.40		
23.1561	03/27/23	Postage		0117	3021		137.76	DD2230	Purchase Power
<u>Subtotal</u>							137.76		
23.1300	03/10/23	Lease - Machinery and Equipm		0117	3073		191.94	191800	Konica Minolta Business
<u>Subtotal</u>							191.94		
Department Total							350.10		
Fund 3005 Total							350.10		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1294	03/09/23	General Supplies		0120	2001		218.25	191772	Jim Harris & Associates
Subtotal							218.25		
23.1096	03/02/23	Small Equipment		0120	2002		13.08	191668	FIRST SECURITY BANK
23.1520	03/27/23	Small Equipment		0120	2002		1,190.00	191928	Arkansas Shades, Blinds
Subtotal							1,203.08		
23.1561	03/27/23	Postage		0120	3021		251.32	DD2230	Purchase Power
Subtotal							251.32		
23.1407	03/14/23	Utilities - Electric, Gas, W		0120	3069		382.16	DD2214	Conway Corporation
23.1408	03/14/23	Utilities - Electric, Gas, W		0120	3069		224.40	DD2214	Conway Corporation
23.1409	03/14/23	Utilities - Electric, Gas, W		0120	3069		196.57	DD2214	Conway Corporation
23.1420	03/14/23	Utilities - Electric, Gas, W		0120	3069		113.84	191893	Summit Utilities Arkans
23.1533	03/27/23	Utilities - Electric, Gas, W		0120	3069		54.32	191969	Summit Utilities Arkans
23.1565	03/27/23	Utilities - Electric, Gas, W		0120	3069		64.47	191966	Summit Utilities Arkans
Subtotal							1,035.76		
23.1410	03/14/23	Meals and Lodging		0120	3094		312.59	191908	ARVEST BANK
23.1410	03/13/23	Meals and Lodging	03/14/23	0120	3094		-312.59	191829V	ARVEST BANK
23.1410	03/15/23	Meals and Lodging		0120	3094		29.15	191908	ARVEST BANK
Subtotal							29.15		
23.1096	03/02/23	Computer Software, Support,		0120	3102		13.91	191668	FIRST SECURITY BANK
Subtotal							13.91		
23.1248	03/08/23	Machinery and Equipment		0120	4004		9,603.00	191727	CDW Government
Subtotal							9,603.00		
Department Total							12,354.47		
Fund 3006 Total							12,354.47		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1226	03/07/23	General Supplies		0600	2001		234.62	191706	Crossman printing & Cop
23.1287	03/14/23	General Supplies		0600	2001		2,397.59	191864	CENTENNIAL BANK
23.1431	03/14/23	General Supplies		0600	2001		168.36	191876	Department of Finance &
Subtotal							2,800.57		
23.1287	03/14/23	Small Equipment		0600	2002		3,152.14	191864	CENTENNIAL BANK
23.1530	03/27/23	Small Equipment		0600	2002		1,066.18	191959	Middlebrooks Electric S
Subtotal							4,218.32		
23.1146	03/02/23	Janitorial Supplies		0600	2003		217.31	191656	Brady Industries of Ark
23.1287	03/14/23	Janitorial Supplies		0600	2003		322.85	191864	CENTENNIAL BANK
23.1496	03/27/23	Janitorial Supplies		0600	2003		171.89	191931	Brady Industries of Ark
23.1497	03/27/23	Janitorial Supplies		0600	2003		274.94	191931	Brady Industries of Ark
Subtotal							986.99		
23.1287	03/14/23	Food		0600	2005		116.86	191864	CENTENNIAL BANK
Subtotal							116.86		
23.1287	03/14/23	Fuels, Oil, and Lubricants		0600	2007		48.11	191864	CENTENNIAL BANK
Subtotal							48.11		
23.1197	03/07/23	Books		0600	2015		1,743.83	191713	Ingram Library Services
23.1213	03/07/23	Books		0600	2015		19.68	191704	Cengage Learning Inc /G
23.1287	03/14/23	Books		0600	2015		104.92	191864	CENTENNIAL BANK
23.1359	03/14/23	Books		0600	2015		315.49	191835	Bound To Stay Bound Boo
23.1365	03/14/23	Books		0600	2015		2,686.47	191844	Ingram Library Services
23.1431	03/14/23	Books		0600	2015		55.72	191876	Department of Finance &
23.1498	03/27/23	Books		0600	2015		610.62	191936	Center Point Large Prin
23.1546	03/27/23	Books		0600	2015		29.09	191935	Cengage Learning Inc /G
23.1547	03/27/23	Books		0600	2015		65.03	191935	Cengage Learning Inc /G
23.1581	03/30/23	Books		0600	2015		3,040.12	191987	Ingram Library Services
Subtotal							8,670.97		
23.1327	03/10/23	Plumbing and Electrical Supp		0600	2022		1,500.00	191797	Garrett's Plumbing & Dr
23.1473	03/27/23	Plumbing and Electrical Supp		0600	2022		575.00	191949	Garrett's Plumbing & Dr

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 14:08:48 14 APR 2023

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1494	03/27/23	Plumbing and Electrical Supp		0600	2022		655.00	191930	Arrow Plumbing, Inc.
23.1559	03/27/23	Plumbing and Electrical Supp		0600	2022		4,784.01	191959	Middlebrooks Electric S
23.1560	03/27/23	Plumbing and Electrical Supp		0600	2022		4,711.80	191959	Middlebrooks Electric S
Subtotal							12,225.81		
23.1501	03/27/23	Parts and Repairs		0600	2023		350.00	DD2226	Conway Corporation
Subtotal							350.00		
23.1485	03/27/23	Maintenance and Service Cont		0600	2024		667.60	191941	Datamax
23.1506	03/27/23	Maintenance and Service Cont		0600	2024		1,074.89	191952	Harrison Energy Partner
23.1507	03/27/23	Maintenance and Service Cont		0600	2024		653.43	191952	Harrison Energy Partner
Subtotal							2,395.92		
23.1145	03/02/23	Other Professional Services		0600	3009		81.50	191685	Marmic Fire & Safety Co
23.1215	03/07/23	Other Professional Services		0600	3009		300.00	191714	Olsen Sprinkler ,Inc
23.1320	03/10/23	Other Professional Services		0600	3009		190.97	191794	DeBoard Electronics
23.1325	03/10/23	Other Professional Services		0600	3009		139.48	191795	ELM USA INC
23.1326	03/10/23	Other Professional Services		0600	3009		76.39	191807	Summit Fire & Security
23.1390	03/14/23	Other Professional Services		0600	3009		137.50	191847	Mid-State termite & Pes
23.1391	03/14/23	Other Professional Services		0600	3009		70.50	191846	Marmic Fire & Safety Co
23.1491	03/27/23	Other Professional Services		0600	3009		202.59	191918	Airco Service Inc
23.1548	03/27/23	Other Professional Services		0600	3009		436.50	191938	Coney's Garage Door, Inc
23.1556	03/27/23	Other Professional Services		0600	3009		70.50	191957	Marmic Fire & Safety Co
23.1558	03/27/23	Other Professional Services		0600	3009		55.65	191958	Mid-State termite & Pes
23.1564	03/27/23	Other Professional Services		0600	3009		298.00	191965	Summit Fire & Security
23.1569	03/27/23	Other Professional Services		0600	3009		229.03	191975	Waste Management of Ark
Subtotal							2,288.61		
23.1308	03/10/23	Telephone & Fax - Landline		0600	3020		78.66	191818	Windstream
23.1389	03/14/23	Telephone & Fax - Landline		0600	3020		215.13	191854	The Computer Works
Subtotal							293.79		
23.1221	03/07/23	Internet Connection		0600	3023		149.70	191719	Windstream
23.1321	03/10/23	Internet Connection		0600	3023		90.00	191811	The Computer Works
23.1322	03/10/23	Internet Connection		0600	3023		90.00	191812	The Computer Works

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1323	03/10/23	Internet Connection		0600	3023		90.00	191813	The Computer Works
23.1324	03/10/23	Internet Connection		0600	3023		760.17	191810	T-Mobile USA, INC
23.1389	03/14/23	Internet Connection		0600	3023		270.00	191854	The Computer Works
23.1490	03/27/23	Internet Connection		0600	3023		105.00	191973	The Computer Works
Subtotal							1,554.87		
23.1214	03/07/23	Travel		0600	3030		59.64	DD2197	Trudy Smith
23.1503	03/27/23	Travel		0600	3030		10.85	DD2227	DeAnna Dillon
23.1505	03/27/23	Travel		0600	3030		9.24	191951	Hailey Beliew
23.1508	03/27/23	Travel		0600	3030		67.20	DD2232	Shelia Finch
23.1555	03/27/23	Travel		0600	3030		93.83	DD2229	John McGraw
Subtotal							240.76		
23.1317	03/10/23	Advertising and Publications		0600	3040		768.00	191787	Arkansas Press Services
23.1318	03/10/23	Advertising and Publications		0600	3040		560.00	191784	Arkansas Democrat-Gazet
23.1319	03/10/23	Advertising and Publications		0600	3040		180.06	191792	Crossman printing & Cop
Subtotal							1,508.06		
23.1131	03/02/23	Utilities - Electric, Gas, W		0600	3069		3,075.78	191677	Summit Utilities Arkans
23.1222	03/07/23	Utilities - Electric, Gas, W		0600	3069		161.13	191708	Entergy
23.1223	03/07/23	Utilities - Electric, Gas, W		0600	3069		668.18	191709	Entergy
23.1224	03/07/23	Utilities - Electric, Gas, W		0600	3069		49.56	191712	Greenbrier Water & Sewe
23.1225	03/07/23	Utilities - Electric, Gas, W		0600	3069		29.29	191707	Damascus Water Dept
23.1392	03/14/23	Utilities - Electric, Gas, W		0600	3069		133.84	191843	Entergy
23.1394	03/14/23	Utilities - Electric, Gas, W		0600	3069		132.76	191849	Summit Utilities Arkans
23.1500	03/27/23	Utilities - Electric, Gas, W		0600	3069		22.45	DD2226	Conway Corporation
23.1501	03/27/23	Utilities - Electric, Gas, W		0600	3069		5,403.64	DD2226	Conway Corporation
23.1532	03/27/23	Utilities - Electric, Gas, W		0600	3069		101.71	191968	Summit Utilities Arkans
23.1534	03/27/23	Utilities - Electric, Gas, W		0600	3069		192.45	191970	Summit Utilities Arkans
23.1566	03/27/23	Utilities - Electric, Gas, W		0600	3069		86.38	191967	Summit Utilities Arkans
23.1578	03/30/23	Utilities - Electric, Gas, W		0600	3069		17.00	191979	City of Vilonia Sewer D
23.1580	03/30/23	Utilities - Electric, Gas, W		0600	3069		148.60	191985	Entergy
Subtotal							10,222.77		
23.1315	03/10/23	Lease - Machinery and Equipm		0600	3073		1,222.44	191793	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,222.44		
23.1287	03/14/23	Dues and Memberships		0600	3090		85.00	191864	CENTENNIAL BANK
23.1492	03/27/23	Dues and Memberships		0600	3090		214.00	191919	American Library Associ
Subtotal							299.00		
23.1287	03/14/23	Training and Education		0600	3101		49.00	191864	CENTENNIAL BANK
Subtotal							49.00		
23.1216	03/07/23	Computer Software, Support,		0600	3102		725.00	191710	EnvisionWare, Inc.
23.1220	03/07/23	Computer Software, Support,		0600	3102		25.00	191720	Financial Intelligence
23.1287	03/14/23	Computer Software, Support,		0600	3102		185.49	191864	CENTENNIAL BANK
Subtotal							935.49		
23.1218	03/07/23	Lawncare Maintenance		0600	3192		550.00	191717	SUPERIOR OUTDOOR SERVIC
Subtotal							550.00		
23.1132	03/03/23	Machinery and Equipment		0600	4004		5,996.42	191689	Apple Inc.
23.1431	03/14/23	Machinery and Equipment		0600	4004		190.71	191876	Department of Finance &
23.1574	03/30/23	Machinery and Equipment		0600	4004		1,559.40	191977	Apple Inc.
23.1575	03/30/23	Machinery and Equipment		0600	4004		3,118.79	191977	Apple Inc.
23.1576	03/30/23	Machinery and Equipment		0600	4004		1,559.40	191977	Apple Inc.
23.1577	03/30/23	Machinery and Equipment		0600	4004		1,559.40	191977	Apple Inc.
Subtotal							13,984.12		
Department Total							64,962.46		
Fund 3008 Total							64,962.46		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1101	03/01/23	Property Reappraisal		0110	3008		67,394.00	191651	Total Assessment Soluti
23.1587	03/30/23	Property Reappraisal		0110	3008		67,394.00	191995	Total Assessment Soluti
Subtotal							134,788.00		
Department Total							134,788.00		
Fund 3011 Total							134,788.00		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1561	03/27/23	Postage		0114	3021		182.04	DD2230	Purchase Power
Subtotal							182.04		
Department Total							182.04		
Fund 3012 Total							182.04		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1397	03/14/23	Small Equipment		0501	2002		451.54	191855	Turner Signs
23.1479	03/27/23	Small Equipment		0501	2002		906.83	191974	Turner Signs
Subtotal							1,358.37		
23.1251	03/08/23	Maintenance and Service Cont		0501	2024		11,000.00	191747	DataScout LLC
23.1338	03/10/23	Maintenance and Service Cont		0501	2024		1,043.25	191783	Arkansas Blueprint Co.,
Subtotal							12,043.25		
23.1163	03/02/23	Telephone & Fax - Landline		0501	3020		6,330.65	191652	A T & T
23.1337	03/10/23	Telephone & Fax - Landline		0501	3020		627.85	191819	A T & T
Subtotal							6,958.50		
23.1164	03/02/23	Utilities - Electric, Gas, W		0501	3069		36.03	191675	Petit Jean Electric Coo
Subtotal							36.03		
23.1277	03/08/23	Computer Software, Support,		0501	3102		6,000.00	191734	Collabria LLC
Subtotal							6,000.00		
Department Total							26,396.15		
Fund 3020 Total							26,396.15		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1388	03/14/23	General Supplies		0417	2001		33.41	191830	ARVEST BANK
Subtotal							33.41		
23.1183	03/03/23	Other Professional Services		0417	3009		114.58	191688	Abc Solutions LLC
Subtotal							114.58		
23.1182	03/03/23	Cell Phones and Pagers		0417	3022		40.19	191701	T-Mobile USA, INC
Subtotal							40.19		
23.1181	03/03/23	Travel		0417	3030		28.14	191697	Lynn Plemmons
Subtotal							28.14		
Department Total							216.32		
Fund 3024 Total							216.32		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1572	03/27/23	Fuels, Oil, and Lubricants		0408	2007		127.01	DD2233	Wex Bank
<u>Subtotal</u>							<u>127.01</u>		
23.1329	03/10/23	Cell Phones and Pagers		0408	3022		113.32	191780	A T & T
<u>Subtotal</u>							<u>113.32</u>		
23.1543	03/27/23	Dues and Memberships		0408	3090		314.68	191926	Arkansas Drug Court Pro
<u>Subtotal</u>							<u>314.68</u>		
<u>Department Total</u>							<u>555.01</u>		
<u>Fund 3027 Total</u>							<u>555.01</u>		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1562	03/27/23	Drug Testing		0431	3007		489.70	191964	Redwood Toxicology Labo
23.1563	03/27/23	Drug Testing		0431	3007		166.40	191964	Redwood Toxicology Labo
Subtotal							656.10		
23.1096	03/02/23	Other Professional Services		0431	3009		13.14	191668	FIRST SECURITY BANK
23.1158	03/02/23	Other Professional Services		0431	3009		50.00	191671	Independent Living Serv
23.1276	03/08/23	Other Professional Services		0431	3009		13.88	191735	Conway Copies,Inc
23.1283	03/09/23	Other Professional Services		0431	3009		41.26	191759	CENTENNIAL BANK
23.1290	03/09/23	Other Professional Services		0431	3009		36.09	191759	CENTENNIAL BANK
23.1484	03/30/23	Other Professional Services		0431	3009		5.00	191981	Crystal Springs
23.1591	03/30/23	Other Professional Services		0431	3009		80.00	191986	Independent Living Serv
Subtotal							239.37		
23.1253	03/08/23	Travel		0431	3030		132.00	191738	Leigh Anne Gray
23.1310	03/10/23	Travel		0431	3030		213.36	DD2212	Leeanna Brown
23.1398	03/14/23	Travel		0431	3030		128.52	191841	Denise Pearson
Subtotal							473.88		
23.1484	03/30/23	Rent - Machinery and Equipme		0431	3071		23.90	191981	Crystal Springs
Subtotal							23.90		
23.1584	03/30/23	Lease - Machinery and Equipm		0431	3073		85.91	191978	Arkansas Copier Center
Subtotal							85.91		
23.1253	03/08/23	Meals and Lodging		0431	3094		42.81	191738	Leigh Anne Gray
23.1283	03/09/23	Meals and Lodging		0431	3094		993.96	191759	CENTENNIAL BANK
23.1309	03/10/23	Meals and Lodging		0431	3094		15.92	191799	Ibrahim Kadogo
23.1310	03/10/23	Meals and Lodging		0431	3094		73.86	DD2212	Leeanna Brown
23.1398	03/14/23	Meals and Lodging		0431	3094		19.16	191841	Denise Pearson
Subtotal							1,145.71		
23.1283	03/09/23	Training and Education		0431	3101		500.00	191759	CENTENNIAL BANK
Subtotal							500.00		
23.1290	03/09/23	Drug Court		0431	3189		161.90	191759	CENTENNIAL BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 14:08:48 14 APR 2023

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1470	03/27/23	Drug Court		0431	3189		396.25	191921	American Tracking Solut
Subtotal							558.15		
Department Total							3,683.02		
Fund 3031 Total							3,683.02		

Expenditure Code Report
Fund 3046 Coroner
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1588	03/30/23	Machinery and Equipment		0419	4004		37,919.35	1064	Motorola Solutions Inc
Subtotal							37,919.35		
Department Total							37,919.35		

Expenditure Code Report
 Fund 3046 City of Vilonia/Vilonia W
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1313	03/10/23	Construction In Progress		0705	4006	J513	22,845.00	1052	Vilonia Water Works
23.1314	03/10/23	Construction In Progress		0705	4006	J512	1,475.00	1053	Vilonia Water Works
Subtotal							24,320.00		
Department Total							24,320.00		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1341	03/13/23	Construction In Progress		0708	4006		700.00	1056	WHITLEY CONSTRUCTION, L
23.1342	03/13/23	Construction In Progress		0708	4006		707.85	1055	River Valley Winwater W
23.1393	03/14/23	Construction In Progress		0708	4006		9,540.00	1057	Penn Engineering & Tech
23.1460	03/22/23	Construction In Progress		0708	4006		4,170.86	1059	CATERPILLAR FINANCIAL S
Subtotal							15,118.71		
Department Total							15,118.71		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1238	03/09/23	Grants-In-Aid		0711	3103	J508	9,598.48	1051	Refreshing Homes Constr
23.1427	03/14/23	Grants-In-Aid		0711	3103	J509	1,428.89	DD346	The City of Hope Outrea
23.1076	02/27/23	Grants-In-Aid	02/28/23	0711	3103	J509	-750.00	1047V	RREAF Residential
23.1467	03/22/23	Grants-In-Aid		0711	3103		750.00	1060	Heintzen & Associates I
23.1468	03/22/23	Grants-In-Aid		0711	3103		750.00	1061	OBH South Donaghey LLC
23.1469	03/22/23	Grants-In-Aid		0711	3103		740.00	1062	SWH LLC
23.1509	03/27/23	Grants-In-Aid		0711	3103		750.00	1063	RREAF Residential
Subtotal							13,267.37		
Department Total							13,267.37		
Fund 3046 Total							90,625.43		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1293	03/09/23	Fuels, Oil, and Lubricants		0520	2007		69.33	191770	J Square Inc.
Subtotal							69.33		
23.1291	03/09/23	Parts and Repairs		0520	2023		108.44	191776	Speights Auto Parts
23.1430	03/14/23	Parts and Repairs		0520	2023		39.29	191872	Crow Burlingame Co
Subtotal							147.73		
23.1292	03/09/23	Utilities - Electric, Gas, W		0520	3069		133.74	DD2208	Conway Corporation
23.1551	03/27/23	Utilities - Electric, Gas, W		0520	3069		159.01	191942	Entergy
Subtotal							292.75		
Department Total							509.81		
Fund 3400 Total							509.81		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1304	03/10/23	General Supplies		0604	2001		98.15	191781	ARVEST BANK
23.1305	03/10/23	General Supplies		0604	2001		8.73	191798	Hiegel Supply
<u>Subtotal</u>							106.88		
23.1304	03/10/23	Archival and Exhibit Supplie		0604	2019		213.69	191781	ARVEST BANK
<u>Subtotal</u>							213.69		
23.1306	03/10/23	Utilities - Electric, Gas, W		0604	3069		485.35	191808	Summit Utilities Arkans
<u>Subtotal</u>							485.35		
Department Total							805.92		
Fund 3401 Total							805.92		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1195	03/09/23	Small Equipment		0201	2002		878.91	191773	Lowe's
<u>Subtotal</u>							878.91		
23.1195	03/09/23	Paints and Metals		0201	2021		82.89	191773	Lowe's
<u>Subtotal</u>							82.89		
23.1113	03/02/23	Parts and Repairs		0201	2023		9,951.00	191670	Farris Heavy Equipment
23.1193	03/09/23	Parts and Repairs		0201	2023		507.22	191764	Crow Burlingame Co
23.1195	03/09/23	Parts and Repairs		0201	2023		48.69	191773	Lowe's
23.1196	03/09/23	Parts and Repairs		0201	2023		25.07	191769	Hiegel Supply
<u>Subtotal</u>							10,531.98		
23.1230	03/09/23	Asphalt		0201	2025		15,514.97	191763	Cranford Construction C
23.1345	03/13/23	Asphalt		0201	2025		4,750.00	191825	H & H Asphalt Paving co
23.1583	03/30/23	Asphalt		0201	2025		1,391,958.60	191992	Roger's Group, Inc
<u>Subtotal</u>							1,412,223.57		
23.1280	03/10/23	Culvert and Pipe		0201	2026		17,203.46	191788	BLK Quarries
<u>Subtotal</u>							17,203.46		
23.1169	03/09/23	Gravel, Dirt, and Sand		0201	2027		7,507.86	191775	Quality Rock Inc.
23.1264	03/09/23	Gravel, Dirt, and Sand		0201	2027		583.50	191771	Jeffery Sand Company
23.1245	03/10/23	Gravel, Dirt, and Sand		0201	2027		526.14	191796	GRANITE MTN QUARRY
23.1279	03/10/23	Gravel, Dirt, and Sand		0201	2027		24,518.63	191804	Roger's Group, Inc
23.1280	03/10/23	Gravel, Dirt, and Sand		0201	2027		4,123.63	191788	BLK Quarries
23.1029	02/22/23	Gravel, Dirt, and Sand	02/24/23	0201	2027		-757.96	191602V	Quality Rock Inc.
<u>Subtotal</u>							36,501.80		
23.1195	03/09/23	Small Tools		0201	2029		164.77	191773	Lowe's
<u>Subtotal</u>							164.77		
23.1150	03/03/23	Concrete		0201	2030		157.46	191702	Whit Davis Lumber Plus
23.1229	03/09/23	Concrete		0201	2030		16,851.89	191767	GREENBRIER READY MIX
<u>Subtotal</u>							17,009.35		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1192	03/09/23	Bridges and Steel		0201	2031		249.46	191765	Darragh Co
23.1274	03/09/23	Bridges and Steel		0201	2031		417.30	191757	Browning's Welding
23.1531	03/27/23	Bridges and Steel		0201	2031		3,474.60	191960	OZARK REBAR,LLC
Subtotal							4,141.36		
23.1303	03/10/23	Ark. Highway Dept. and Other		0201	4008		243,404.10	191814	Thomco, Inc
Subtotal							243,404.10		
Department Total							1,742,142.19		
Fund 3402 Total							1,742,142.19		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1165	03/02/23	Spay & Neuter Services		0406	3104		1,955.00	191659	Companions Spay & Neute
23.1463	03/22/23	Spay & Neuter Services		0406	3104		2,320.00	191912	Companions Spay & Neute
Subtotal							4,275.00		
Department Total							4,275.00		
Fund 3404 Total							4,275.00		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1122	03/02/23	Utilities - Electric, Gas, W		0424	3069		813.96	DD2192	Conway Corporation
23.1123	03/02/23	Utilities - Electric, Gas, W		0424	3069		428.67	DD2192	Conway Corporation
23.1124	03/02/23	Utilities - Electric, Gas, W		0424	3069		311.28	DD2192	Conway Corporation
Subtotal							1,553.91		
Department Total							1,553.91		
Fund 3405 Total							1,553.91		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1198	03/08/23	General Supplies		0421	2001		330.90	191731	CENTENNIAL BANK
23.1369	03/14/23	General Supplies		0421	2001		693.92	191878	Guardian RFID
Subtotal							1,024.82		
23.1385	03/14/23	Janitorial Supplies		0421	2003		4,464.38	191884	Myers Supply, INC
Subtotal							4,464.38		
23.1194	03/08/23	Food		0421	2005		47.68	191732	CENTENNIAL BANK
23.1364	03/14/23	Food		0421	2005		1,290.95	191868	Conway Vending
23.1379	03/14/23	Food		0421	2005		39,475.79	191896	Trinity Services Group
Subtotal							40,814.42		
23.1373	03/14/23	Chemicals and Cleaning		0421	2011		661.48	191882	Liquid Environmental So
23.1385	03/14/23	Chemicals and Cleaning		0421	2011		215.68	191884	Myers Supply, INC
Subtotal							877.16		
23.1198	03/08/23	Hygiene		0421	2012		30.01	191731	CENTENNIAL BANK
23.1384	03/14/23	Hygiene		0421	2012		9,061.19	191865	CHARM-TEX INC.
Subtotal							9,091.20		
23.1194	03/08/23	Kitchen Supplies		0421	2013		432.14	191732	CENTENNIAL BANK
23.1198	03/08/23	Kitchen Supplies		0421	2013		421.29	191731	CENTENNIAL BANK
23.1358	03/14/23	Kitchen Supplies		0421	2013		1,494.31	191861	Ben E. Keith Company
23.1385	03/14/23	Kitchen Supplies		0421	2013		951.73	191884	Myers Supply, INC
23.1386	03/14/23	Kitchen Supplies		0421	2013		251.56	191862	Bob Barker Company
Subtotal							3,551.03		
23.1198	03/08/23	Inmate Uniforms		0421	2014		1,605.95	191731	CENTENNIAL BANK
23.1386	03/14/23	Inmate Uniforms		0421	2014		5,808.22	191862	Bob Barker Company
Subtotal							7,414.17		
23.1194	03/08/23	Building Materials and Suppl		0421	2020		0.00	191732	CENTENNIAL BANK
23.1198	03/08/23	Building Materials and Suppl		0421	2020		2,116.81	191731	CENTENNIAL BANK
23.1387	03/14/23	Building Materials and Suppl		0421	2020		1,142.19	191879	Hiegel Supply
Subtotal							3,259.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1198	03/08/23	Paints and Metals		0421	2021		1,273.77	191731	CENTENNIAL BANK
23.1387	03/14/23	Paints and Metals		0421	2021		718.97	191879	Hiegel Supply
Subtotal							1,992.74		
23.1194	03/08/23	Plumbing and Electrical Supp		0421	2022		43.23	191732	CENTENNIAL BANK
23.1357	03/14/23	Plumbing and Electrical Supp		0421	2022		500.00	191833	Arkansas Hydrojet
23.1371	03/14/23	Plumbing and Electrical Supp		0421	2022		148.50	191888	Ray Lusk Plumbing
23.1372	03/14/23	Plumbing and Electrical Supp		0421	2022		769.53	191881	John Seller's Electric
23.1381	03/14/23	Plumbing and Electrical Supp		0421	2022		33.11	191898	Winsupply
Subtotal							1,494.37		
23.1361	03/14/23	Parts and Repairs		0421	2023		546.16	191863	Bromley Parts & Service
23.1380	03/14/23	Parts and Repairs		0421	2023		204.61	191897	United Fence
23.1385	03/14/23	Parts and Repairs		0421	2023		77.24	191884	Myers Supply, INC
Subtotal							828.01		
23.1120	03/02/23	Maintenance and Service Cont		0421	2024		956.75	191657	Business World Inc.
23.1352	03/14/23	Maintenance and Service Cont		0421	2024		600.19	191832	Allative Technologies
23.1355	03/14/23	Maintenance and Service Cont		0421	2024		807.80	191852	TK Elevator Corporation
Subtotal							2,364.74		
23.1375	03/14/23	Medical, Dental, and Hospita		0421	3006		38.04	191887	Quest Diagnostics
23.1376	03/14/23	Medical, Dental, and Hospita		0421	3006		131.70	191887	Quest Diagnostics
23.1378	03/14/23	Medical, Dental, and Hospita		0421	3006		243.20	191889	Seiter Family Dentistry
Subtotal							412.94		
23.1125	03/02/23	Telephone & Fax - Landline		0421	3020		2,761.95	DD2192	Conway Corporation
Subtotal							2,761.95		
23.1374	03/14/23	Common Carrier		0421	3031		2,335.00	191886	PTS OF AMERICA
Subtotal							2,335.00		
23.1119	03/02/23	Utilities - Electric, Gas, W		0421	3069		11,540.85	DD2192	Conway Corporation
23.1121	03/02/23	Utilities - Electric, Gas, W		0421	3069		15,816.61	DD2192	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 14:08:48 14 APR 2023

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1176	03/08/23	Utilities - Electric, Gas, W		0421	3069		7,505.21	191744	Summit Utilities Arkans
23.1368	03/14/23	Utilities - Electric, Gas, W		0421	3069		3,576.65	191851	Summit Utilities Arkans
23.1481	03/27/23	Utilities - Electric, Gas, W		0421	3069		280.07	DD2226	Conway Corporation
23.1565	03/27/23	Utilities - Electric, Gas, W		0421	3069		214.91	191966	Summit Utilities Arkans
Subtotal							38,934.30		
23.1184	03/08/23	Prisoner Housing		0421	3191		1,599.50	191729	CENTENNIAL BANK
23.1191	03/08/23	Prisoner Housing		0421	3191		2,499.50	191730	CENTENNIAL BANK
23.1384	03/14/23	Prisoner Housing		0421	3191		1,003.08	191865	CHARM-TEX INC.
23.1386	03/14/23	Prisoner Housing		0421	3191		8,749.44	191862	Bob Barker Company
Subtotal							13,851.52		
Department Total							135,471.75		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1191	03/08/23	General Supplies		0436	2001		868.04	191730	CENTENNIAL BANK
23.1194	03/08/23	General Supplies		0436	2001		1,040.01	191732	CENTENNIAL BANK
23.1367	03/14/23	General Supplies		0436	2001		32.68	191900	Crossman printing & Cop
Subtotal							1,940.73		
23.1177	03/08/23	Small Equipment		0436	2002		3,949.23	191728	CENTENNIAL BANK
23.1191	03/08/23	Small Equipment		0436	2002		271.72	191730	CENTENNIAL BANK
23.1194	03/08/23	Small Equipment		0436	2002		1,902.87	191732	CENTENNIAL BANK
23.1198	03/08/23	Small Equipment		0436	2002		252.25	191731	CENTENNIAL BANK
Subtotal							6,376.07		
23.1128	03/02/23	Fuels, Oil, and Lubricants		0436	2007		243.81	191676	Stephens Automotive Rep
23.1129	03/02/23	Fuels, Oil, and Lubricants		0436	2007		1,600.06	191680	TOTAL TIRE AND AUTOMOTI
23.1175	03/07/23	Fuels, Oil, and Lubricants		0436	2007		28,711.04	DD2198	Wex Bank
23.1353	03/14/23	Fuels, Oil, and Lubricants		0436	2007		114.93	191848	Stephens Automotive Rep
23.1382	03/14/23	Fuels, Oil, and Lubricants		0436	2007		517.95	191895	TOTAL TIRE AND AUTOMOTI
Subtotal							31,187.79		
23.1128	03/02/23	Tires and Tubes		0436	2008		42.80	191676	Stephens Automotive Rep
23.1129	03/02/23	Tires and Tubes		0436	2008		5,405.29	191680	TOTAL TIRE AND AUTOMOTI
23.1382	03/14/23	Tires and Tubes		0436	2008		2,899.99	191895	TOTAL TIRE AND AUTOMOTI
Subtotal							8,348.08		
23.1128	03/02/23	PARTS AND REPAIRS-VEHICLES		0436	2032		4,403.38	191676	Stephens Automotive Rep
23.1129	03/02/23	PARTS AND REPAIRS-VEHICLES		0436	2032		7,619.17	191680	TOTAL TIRE AND AUTOMOTI
23.1353	03/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		6,731.77	191848	Stephens Automotive Rep
23.1356	03/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		65.48	191828	AGN GLASS LLC
23.1370	03/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		138.53	191880	Interstate Batteries of
23.1382	03/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		3,806.30	191895	TOTAL TIRE AND AUTOMOTI
23.1383	03/14/23	PARTS AND REPAIRS-VEHICLES		0436	2032		488.85	191885	O'Reilly Automotive, Inc
Subtotal							23,253.48		
23.1191	03/08/23	Other Professional Services		0436	3009		19.99	191730	CENTENNIAL BANK
23.1354	03/14/23	Other Professional Services		0436	3009		103.67	191827	Al Portable, LLC
23.1360	03/14/23	Other Professional Services		0436	3009		840.00	191836	Brad Williams, Ph.D-Psy

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1362	03/14/23	Other Professional Services		0436	3009		583.83	191866	Central Arkansas Pest S
<u>Subtotal</u>							1,547.49		
23.1194	03/08/23	Travel		0436	3030		12.00	191732	CENTENNIAL BANK
<u>Subtotal</u>							12.00		
23.1118	03/02/23	Fleet Liability		0436	3053		5,697.00	191653	AAC Workers Compensatio
<u>Subtotal</u>							5,697.00		
23.1177	03/08/23	Meals and Lodging		0436	3094		449.32	191728	CENTENNIAL BANK
23.1184	03/08/23	Meals and Lodging		0436	3094		336.99	191729	CENTENNIAL BANK
23.1191	03/08/23	Meals and Lodging		0436	3094		673.98	191730	CENTENNIAL BANK
23.1198	03/08/23	Meals and Lodging		0436	3094		336.99	191731	CENTENNIAL BANK
<u>Subtotal</u>							1,797.28		
23.1184	03/08/23	Other Miscellaneous		0436	3100		0.00	191729	CENTENNIAL BANK
23.1191	03/08/23	Other Miscellaneous		0436	3100		0.00	191730	CENTENNIAL BANK
23.1194	03/08/23	Other Miscellaneous		0436	3100		0.00	191732	CENTENNIAL BANK
23.1198	03/08/23	Other Miscellaneous		0436	3100		0.00	191731	CENTENNIAL BANK
<u>Subtotal</u>							0.00		
23.1177	03/08/23	Training and Education		0436	3101		3,850.00	191728	CENTENNIAL BANK
23.1184	03/08/23	Training and Education		0436	3101		249.00	191729	CENTENNIAL BANK
<u>Subtotal</u>							4,099.00		
23.1184	03/08/23	Computer Software, Support,		0436	3102		1,195.00	191729	CENTENNIAL BANK
23.1191	03/08/23	Computer Software, Support,		0436	3102		19.99	191730	CENTENNIAL BANK
<u>Subtotal</u>							1,214.99		
23.1377	03/14/23	Towing		0436	3188		150.00	191890	Steve's Auto Center of
<u>Subtotal</u>							150.00		
23.1126	03/03/23	Vehicles		0436	4005		114,300.00	191700	Red River Dodge Chrysl
<u>Subtotal</u>							114,300.00		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							199,923.91		
Fund 3407 Total							335,395.66		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1283	03/09/23	General Supplies		0440	2001		214.84	191759	CENTENNIAL BANK
Subtotal							214.84		
23.1283	03/09/23	Food		0440	2005		231.81	191759	CENTENNIAL BANK
Subtotal							231.81		
Department Total							446.65		
Fund 3411 Total							446.65		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1299	03/10/23	General Supplies		0801	2001		903.75	191782	Agra Turf Inc
Subtotal							903.75		
Department Total							903.75		
Fund 3413 Total							903.75		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1344	03/13/23	Utilities - Electric, Gas, W		0806	3069		1,142.87	DD2213	Conway Corporation
Subtotal							1,142.87		
Department Total							1,142.87		
Fund 3414 Total							1,142.87		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County CONWAY AR.
 03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1283	03/09/23	General Supplies		0434	2001		400.00	191759	CENTENNIAL BANK
Subtotal							400.00		
23.1283	03/09/23	Food		0434	2005		115.09	191759	CENTENNIAL BANK
23.1290	03/09/23	Food		0434	2005		79.45	191759	CENTENNIAL BANK
Subtotal							194.54		
23.1283	03/09/23	Other Professional Services		0434	3009		234.00	191759	CENTENNIAL BANK
23.1396	03/14/23	Other Professional Services		0434	3009		250.00	191845	Kayla Plante
Subtotal							484.00		
23.1395	03/14/23	Travel		0434	3030		129.36	191840	Deliver Hope Inc.
Subtotal							129.36		
23.1283	03/09/23	Training and Education		0434	3101		500.00	191759	CENTENNIAL BANK
Subtotal							500.00		
Department Total							1,707.90		
Fund 3505 Total							1,707.90		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
03/01/2023 to 03/31/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.1283	03/09/23	General Supplies		0434	2001		27.07	191759	CENTENNIAL BANK
Subtotal							27.07		
Department Total							27.07		
Fund 3514 Total							27.07		
Grand Total							3,045,959.30		