

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7374	11/02/23	General Supplies		0100	2001		17.40	196347	ARVEST BANK
23.7375	11/02/23	General Supplies		0100	2001		121.21	196345	ARVEST BANK
23.7369	11/06/23	General Supplies		0100	2001		10.87	196386	Conway Trophy & Awards
23.7379	11/06/23	General Supplies		0100	2001		273.83	196378	ARVEST BANK
23.7531	11/16/23	General Supplies		0100	2001		97.87	196632	Conway Trophy & Awards
23.7825	11/27/23	General Supplies		0100	2001		233.76	196761	Office Depot- Office De
Subtotal							754.94		
23.7279	11/01/23	Small Equipment		0100	2002		1,846.55	196336	FIRST SECURITY BANK
23.7309	11/06/23	Small Equipment		0100	2002		26.66	196374	A T & T
Subtotal							1,873.21		
23.7379	11/06/23	Food		0100	2005		154.89	196378	ARVEST BANK
Subtotal							154.89		
23.7515	11/13/23	Fuels, Oil, and Lubricants		0100	2007		101.74	196529	ARVEST BANK
Subtotal							101.74		
23.7546	11/16/23	Maintenance and Service Cont		0100	2024		151.05	196628	Arkansas Copier Center
Subtotal							151.05		
23.7267	11/01/23	Other Professional Services		0100	3009		260.00	196331	Convergint Technologies
23.7375	11/02/23	Other Professional Services		0100	3009		12.00	196345	ARVEST BANK
23.7378	11/06/23	Other Professional Services		0100	3009		7.00	196379	ARVEST BANK
Subtotal							279.00		
23.7599	11/16/23	Building and Improvements		0100	3018		5,040.00	196640	Zachery Owen Jeffery
Subtotal							5,040.00		
23.7309	11/06/23	Cell Phones and Pagers		0100	3022		276.96	196374	A T & T
Subtotal							276.96		
23.7515	11/13/23	Travel		0100	3030		116.48	196529	ARVEST BANK
23.7768	11/27/23	Travel		0100	3030		11.08	196753	Latasha Davis
Subtotal							127.56		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7328	11/06/23	Utilities - Electric, Gas, W		0100	3069		116.45	DD2571	Conway Corporation
23.7498	11/08/23	Utilities - Electric, Gas, W		0100	3069		21.91	196461	Greenbrier Water & Sewe
23.7610	11/20/23	Utilities - Electric, Gas, W		0100	3069		7.16	196686	Summit Utilities Arkans
23.7846	11/30/23	Utilities - Electric, Gas, W		0100	3069		373.13	DD2600	Conway Corporation
23.7847	11/30/23	Utilities - Electric, Gas, W		0100	3069		385.83	DD2600	Conway Corporation
23.7848	11/30/23	Utilities - Electric, Gas, W		0100	3069		167.69	DD2600	Conway Corporation
23.7849	11/30/23	Utilities - Electric, Gas, W		0100	3069		74.86	DD2600	Conway Corporation
23.7850	11/30/23	Utilities - Electric, Gas, W		0100	3069		56.91	DD2600	Conway Corporation
23.7856	11/30/23	Utilities - Electric, Gas, W		0100	3069		173.56	196779	Entergy
Subtotal							1,377.50		
23.7277	11/01/23	Computer Software, Support,		0100	3102		203.63	196335	FIRST SECURITY BANK
23.7386	11/06/23	Computer Software, Support,		0100	3102		350.00	196389	Financial Intelligence
Subtotal							553.63		
Department Total							10,690.48		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7395	11/08/23	Computer Software, Support,		0101	3102		2,347.00	196456	Financial Intelligence
Subtotal							2,347.00		
Department Total							2,347.00		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7578	11/15/23	General Supplies		0107	2001		18.49	196564	ARVEST BANK
Subtotal							18.49		
23.7277	11/01/23	Computer Software, Support,		0107	3102		52.00	196335	FIRST SECURITY BANK
Subtotal							52.00		
Department Total							70.49		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7276	11/01/23	Janitorial Supplies		0108	2003		698.65	196341	System Chemical
23.7398	11/08/23	Janitorial Supplies		0108	2003		67.19	196513	System Chemical
23.7511	11/13/23	Janitorial Supplies		0108	2003		146.01	196539	Lowe's
Subtotal							911.85		
23.7609	11/16/23	Fuels, Oil, and Lubricants		0108	2007		449.02	196626	ARVEST BANK
Subtotal							449.02		
23.7017	11/27/23	Paints and Metals		0108	2021		125.00	196742	FAIRWAY LAWNS, LLC
Subtotal							125.00		
23.7804	11/27/23	Plumbing and Electrical Supp		0108	2022		190.46	196751	Kordsmeier Remodeling S
23.7836	11/30/23	Plumbing and Electrical Supp		0108	2022		1,313.60	196786	Kordsmeier Remodeling S
Subtotal							1,504.06		
23.7245	11/01/23	Parts and Repairs		0108	2023		19,464.08	196343	Williams Mechanical
23.7246	11/01/23	Parts and Repairs		0108	2023		14,427.86	196343	Williams Mechanical
23.7475	11/08/23	Parts and Repairs		0108	2023		115.23	196465	Hiegel Supply
23.7495	11/08/23	Parts and Repairs		0108	2023		135.94	196412	A+ Safe & Lock LLC
23.7609	11/16/23	Parts and Repairs		0108	2023		47.83	196626	ARVEST BANK
23.7807	11/27/23	Parts and Repairs		0108	2023		238.82	196749	Keathley Patterson Elec
23.7836	11/30/23	Parts and Repairs		0108	2023		637.50	196786	Kordsmeier Remodeling S
Subtotal							35,067.26		
23.7240	11/01/23	Maintenance and Service Cont		0108	2024		800.00	196339	KingCare Painting
23.7330	11/06/23	Maintenance and Service Cont		0108	2024		285.47	196394	Kordsmeier Electric
Subtotal							1,085.47		
23.7609	11/16/23	PARTS AND REPAIRS-VEHICLES		0108	2032		566.02	196626	ARVEST BANK
Subtotal							566.02		
23.7496	11/08/23	Other Professional Services		0108	3009		815.63	196430	Central Arkansas Pest S
23.7510	11/13/23	Other Professional Services		0108	3009		552.09	196533	Central AR Dust Control
23.7540	11/16/23	Other Professional Services		0108	3009		1,202.77	196639	Williams Mechanical
23.7763	11/20/23	Other Professional Services		0108	3009		135.94	196706	Central Arkansas Pest S

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7600	11/27/23	Other Professional Services		0108	3009		1,530.64	196762	Otis Elevator Co.
23.7777	11/27/23	Other Professional Services		0108	3009		875.00	196775	Voegele Tree Service LL
23.7780	11/27/23	Other Professional Services		0108	3009		536.15	196746	Harrison Energy Partner
23.7837	11/30/23	Other Professional Services		0108	3009		574.02	196781	FAIRWAY LAWNS, LLC
23.7838	11/30/23	Other Professional Services		0108	3009		1,275.65	196785	Harrison Energy Partner
Subtotal							7,497.89		
23.7309	11/06/23	Cell Phones and Pagers		0108	3022		98.98	196374	A T & T
Subtotal							98.98		
23.7846	11/30/23	Utilities - Electric, Gas, W		0108	3069		816.20	DD2600	Conway Corporation
23.7848	11/30/23	Utilities - Electric, Gas, W		0108	3069		167.69	DD2600	Conway Corporation
Subtotal							983.89		
23.7277	11/01/23	Computer Software, Support,		0108	3102		51.10	196335	FIRST SECURITY BANK
Subtotal							51.10		
Department Total							48,340.54		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7275	11/01/23	General Supplies		0109	2001		1,256.06	196334	Crossman printing & Cop
1000*238		General Supplies		0109	2001		-82.63		American Stamp & Markin
23.7580	11/15/23	General Supplies		0109	2001		39.32	196561	ARVEST BANK
23.5444	11/16/23	General Supplies		0109	2001		82.63	196627	American Stamp & Markin
Subtotal							1,295.38		
23.7303	11/02/23	Cell Phones and Pagers		0109	3022		47.18	196372	Verizon Wireless
23.7309	11/06/23	Cell Phones and Pagers		0109	3022		44.42	196374	A T & T
Subtotal							91.60		
23.7309	11/06/23	Internet Connection		0109	3023		123.69	196374	A T & T
Subtotal							123.69		
23.7552	11/16/23	Travel		0109	3030		51.41	DD2585	Laura Wiles
Subtotal							51.41		
23.7553	11/16/23	Advertising and Publications		0109	3040		364.80	196636	Log Cabin Democrat
Subtotal							364.80		
23.7555	11/16/23	Lease - Machinery and Equipm		0109	3073		191.35	196634	Konica Minolta Business
Subtotal							191.35		
23.7277	11/01/23	Computer Software, Support,		0109	3102		23.00	196335	FIRST SECURITY BANK
23.7742	11/20/23	Computer Software, Support,		0109	3102		5,111.25	DD2592	E S & S
Subtotal							5,134.25		
Department Total							7,252.48		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7277	11/01/23	General Supplies		0115	2001		45.59	196335	FIRST SECURITY BANK
Subtotal							45.59		
23.7279	11/01/23	Small Equipment		0115	2002		153.88	196336	FIRST SECURITY BANK
Subtotal							153.88		
23.7309	11/06/23	Cell Phones and Pagers		0115	3022		148.47	196374	A T & T
Subtotal							148.47		
23.7303	11/02/23	Internet Connection		0115	3023		40.01	196372	Verizon Wireless
23.7307	11/02/23	Internet Connection		0115	3023		129.69	196344	A T & T
23.7309	11/06/23	Internet Connection		0115	3023		293.96	196374	A T & T
23.7861	11/30/23	Internet Connection		0115	3023		129.69	196776	A T & T
Subtotal							593.35		
23.7610	11/20/23	Utilities - Electric, Gas, W		0115	3069		1.26	196686	Summit Utilities Arkans
23.7846	11/30/23	Utilities - Electric, Gas, W		0115	3069		116.60	DD2600	Conway Corporation
23.7847	11/30/23	Utilities - Electric, Gas, W		0115	3069		52.61	DD2600	Conway Corporation
Subtotal							170.47		
23.7277	11/01/23	Dues and Memberships		0115	3090		17.39	196335	FIRST SECURITY BANK
Subtotal							17.39		
23.7279	11/01/23	Training and Education		0115	3101		75.00	196336	FIRST SECURITY BANK
Subtotal							75.00		
23.7277	11/01/23	Computer Software, Support,		0115	3102		147.40	196335	FIRST SECURITY BANK
23.7279	11/01/23	Computer Software, Support,		0115	3102		44.99	196336	FIRST SECURITY BANK
Subtotal							192.39		
Department Total							1,396.54		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7517	11/13/23	Small Equipment		0401	2002		4,387.31	196536	DeBoard Electronics
23.7776	11/27/23	Small Equipment		0401	2002		949.34	196729	CDW Government
Subtotal							5,336.65		
23.7277	11/01/23	Other Professional Services		0401	3009		13.16	196335	FIRST SECURITY BANK
23.7517	11/13/23	Other Professional Services		0401	3009		2,283.75	196536	DeBoard Electronics
23.7694	11/20/23	Other Professional Services		0401	3009		814.46	196710	Jana L. Perry
Subtotal							3,111.37		
23.7307	11/02/23	Internet Connection		0401	3023		86.46	196344	A T & T
23.7309	11/06/23	Internet Connection		0401	3023		82.46	196374	A T & T
23.7861	11/30/23	Internet Connection		0401	3023		86.46	196776	A T & T
Subtotal							255.38		
23.7268	11/01/23	Utilities - Electric, Gas, W		0401	3069		1,123.18	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0401	3069		214.70	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0401	3069		224.50	196788	Summit Utilities Arkans
Subtotal							1,562.38		
23.7277	11/01/23	Computer Software, Support,		0401	3102		56.08	196335	FIRST SECURITY BANK
Subtotal							56.08		
Department Total							10,321.86		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7576	11/13/23	General Supplies		0402	2001		148.64	196548	Department of Finance &
23.7672	11/16/23	General Supplies		0402	2001		112.30	196630	CENTENNIAL BANK
23.7601	11/20/23	General Supplies		0402	2001		45.31	196662	Crystal Springs
23.7757	11/27/23	General Supplies		0402	2001		65.25	196763	Presto Printing Inc.
Subtotal							371.50		
23.7672	11/16/23	Other Professional Services		0402	3009		19.31	196630	CENTENNIAL BANK
23.7542	11/20/23	Other Professional Services		0402	3009		129.41	196653	CENTENNIAL BANK
23.7601	11/20/23	Other Professional Services		0402	3009		37.81	196662	Crystal Springs
Subtotal							186.53		
23.7672	11/16/23	Postage		0402	3021		126.00	196630	CENTENNIAL BANK
23.7542	11/20/23	Postage		0402	3021		140.50	196653	CENTENNIAL BANK
Subtotal							266.50		
23.7309	11/06/23	Cell Phones and Pagers		0402	3022		533.04	196374	A T & T
Subtotal							533.04		
23.7309	11/06/23	Internet Connection		0402	3023		82.46	196374	A T & T
Subtotal							82.46		
23.7542	11/20/23	Travel		0402	3030		23.99	196653	CENTENNIAL BANK
Subtotal							23.99		
23.7268	11/01/23	Utilities - Electric, Gas, W		0402	3069		2,059.13	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0402	3069		393.65	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0402	3069		411.58	196788	Summit Utilities Arkans
Subtotal							2,864.36		
23.7503	11/13/23	Rent - Machinery and Equipme		0402	3071		132.68	196531	Arkansas Copier Center
23.7753	11/27/23	Rent - Machinery and Equipme		0402	3071		10.20	196725	Arkansas Copier Center
Subtotal							142.88		
23.7501	11/13/23	Dues and Memberships		0402	3090		35.00	196530	Arkansas Administrative
23.7672	11/16/23	Dues and Memberships		0402	3090		151.16	196630	CENTENNIAL BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							186.16		
23.7672	11/16/23	Meals and Lodging		0402	3094		680.12	196630	CENTENNIAL BANK
23.7542	11/20/23	Meals and Lodging		0402	3094		1,094.87	196653	CENTENNIAL BANK
Subtotal							1,774.99		
23.7277	11/01/23	Computer Software, Support,		0402	3102		396.55	196335	FIRST SECURITY BANK
Subtotal							396.55		
Department Total							6,828.96		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7460	11/08/23	General Supplies		0403	2001		30.09	196424	CDW Government
Subtotal							30.09		
23.7226	11/01/23	Small Equipment		0403	2002		1,797.17	196333	Cousins Office Furnitur
23.7835	11/30/23	Small Equipment		0403	2002		20.00	196782	FIRST SECURITY BANK
Subtotal							1,817.17		
23.7277	11/01/23	Other Professional Services		0403	3009		13.18	196335	FIRST SECURITY BANK
Subtotal							13.18		
23.7268	11/01/23	Utilities - Electric, Gas, W		0403	3069		1,123.16	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0403	3069		214.72	DD2566	Conway Corporation
23.7458	11/08/23	Utilities - Electric, Gas, W		0403	3069		114.13	DD2574	Conway Corporation
23.7708	11/20/23	Utilities - Electric, Gas, W		0403	3069		26.64	DD2587	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0403	3069		224.50	196788	Summit Utilities Arkans
Subtotal							1,703.15		
23.7277	11/01/23	Computer Software, Support,		0403	3102		101.70	196335	FIRST SECURITY BANK
Subtotal							101.70		
23.7462	11/08/23	Drug Court		0403	3189		33.94	196431	Charles E Clawson
Subtotal							33.94		
23.7226	11/01/23	Machinery and Equipment		0403	4004		1,399.98	196333	Cousins Office Furnitur
23.7474	11/08/23	Machinery and Equipment		0403	4004		1,408.26	196435	Cousins Office Furnitur
Subtotal							2,808.24		
Department Total							6,507.47		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7309	11/06/23	Small Equipment		0404	2002		748.99	196374	A T & T
<u>Subtotal</u>							748.99		
23.7277	11/01/23	Other Professional Services		0404	3009		13.18	196335	FIRST SECURITY BANK
<u>Subtotal</u>							13.18		
23.7309	11/06/23	Cell Phones and Pagers		0404	3022		88.84	196374	A T & T
<u>Subtotal</u>							88.84		
23.7309	11/06/23	Internet Connection		0404	3023		164.92	196374	A T & T
<u>Subtotal</u>							164.92		
23.7268	11/01/23	Utilities - Electric, Gas, W		0404	3069		1,123.16	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0404	3069		214.72	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0404	3069		224.50	196788	Summit Utilities Arkans
<u>Subtotal</u>							1,562.38		
23.7829	11/27/23	Lease - Machinery and Equipm		0404	3073		89.03	196723	Albion Leasing
<u>Subtotal</u>							89.03		
23.7278	11/01/23	Dues and Memberships		0404	3090		35.00	196328	Arkansas Judicial Counc
<u>Subtotal</u>							35.00		
23.7277	11/01/23	Computer Software, Support,		0404	3102		69.00	196335	FIRST SECURITY BANK
<u>Subtotal</u>							69.00		
<u>Department Total</u>							2,771.34		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7303	11/02/23	Small Equipment		0405	2002		848.24	196372	Verizon Wireless
23.7835	11/30/23	Small Equipment		0405	2002		25.94	196782	FIRST SECURITY BANK
Subtotal							874.18		
23.7597	11/15/23	Food		0405	2005		492.96	196563	ARVEST BANK
Subtotal							492.96		
23.7277	11/01/23	Other Professional Services		0405	3009		13.18	196335	FIRST SECURITY BANK
23.7597	11/15/23	Other Professional Services		0405	3009		130.84	196563	ARVEST BANK
Subtotal							144.02		
23.7303	11/02/23	Cell Phones and Pagers		0405	3022		182.45	196372	Verizon Wireless
Subtotal							182.45		
23.7303	11/02/23	Internet Connection		0405	3023		89.54	196372	Verizon Wireless
23.7309	11/06/23	Internet Connection		0405	3023		41.23	196374	A T & T
Subtotal							130.77		
23.7268	11/01/23	Utilities - Electric, Gas, W		0405	3069		1,123.16	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0405	3069		214.72	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0405	3069		224.50	196788	Summit Utilities Arkans
Subtotal							1,562.38		
23.7277	11/01/23	Computer Software, Support,		0405	3102		92.00	196335	FIRST SECURITY BANK
Subtotal							92.00		
Department Total							3,478.76		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7310	11/06/23	General Supplies		0416	2001		863.13	196388	Crystal Springs
<u>Subtotal</u>							863.13		
23.7717	11/20/23	Other Professional Services		0416	3009		224.74	196683	Stericycle, Inc
<u>Subtotal</u>							224.74		
23.7268	11/01/23	Utilities - Electric, Gas, W		0416	3069		467.99	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0416	3069		89.47	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0416	3069		93.54	196788	Summit Utilities Arkans
<u>Subtotal</u>							651.00		
23.7718	11/20/23	Lease - Machinery and Equipm		0416	3073		16.55	196677	Pitney Bowes Inc
<u>Subtotal</u>							16.55		
23.7544	11/13/23	County Matching Funds		0416	3096		2,325.00	196550	Faulkner County - Healt
23.7761	11/20/23	County Matching Funds		0416	3096		5.36	196663	Delta Dental
<u>Subtotal</u>							2,330.36		
23.7277	11/01/23	Computer Software, Support,		0416	3102		570.84	196335	FIRST SECURITY BANK
<u>Subtotal</u>							570.84		
<u>Department Total</u>							4,656.62		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7504	11/08/23	General Supplies		0419	2001		116.36	196429	CENTENNIAL BANK
							<u>Subtotal</u>		116.36
23.7504	11/08/23	Janitorial Supplies		0419	2003		165.04	196429	CENTENNIAL BANK
							<u>Subtotal</u>		165.04
23.7700	11/20/23	Fuels, Oil, and Lubricants		0419	2007		690.66	DD2590	Wex Bank
							<u>Subtotal</u>		690.66
23.7476	11/08/23	Tires and Tubes		0419	2008		867.64	196490	Mr. Brake & Lube
							<u>Subtotal</u>		867.64
23.7504	11/08/23	Postage		0419	3021		66.00	196429	CENTENNIAL BANK
							<u>Subtotal</u>		66.00
23.7309	11/06/23	Cell Phones and Pagers		0419	3022		49.99	196374	A T & T
							<u>Subtotal</u>		49.99
23.7309	11/06/23	Internet Connection		0419	3023		41.23	196374	A T & T
23.7839	11/30/23	Internet Connection		0419	3023		120.03	196790	Verizon Wireless
							<u>Subtotal</u>		161.26
23.7590	11/16/23	Utilities - Electric, Gas, W		0419	3069		1,411.21	DD2584	Conway Corporation
							<u>Subtotal</u>		1,411.21
23.7590	11/16/23	Lease - Machinery and Equipm		0419	3073		806.06	DD2584	Conway Corporation
							<u>Subtotal</u>		806.06
23.7364	11/08/23	Paupers and Welfare		0419	3095		350.00	196525	Wilcox Family Funeral H
							<u>Subtotal</u>		350.00
23.7277	11/01/23	Computer Software, Support,		0419	3102		9.70	196335	FIRST SECURITY BANK
23.7840	11/30/23	Computer Software, Support,		0419	3102		75.00	196789	TLO LLC
							<u>Subtotal</u>		84.70

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,768.92		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7268	11/01/23	Utilities - Electric, Gas, W		0429	3069		1,123.16	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0429	3069		214.72	DD2566	Conway Corporation
23.7845	11/30/23	Utilities - Electric, Gas, W		0429	3069		224.50	196788	Summit Utilities Arkans
Subtotal							1,562.38		
Department Total							1,562.38		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7295	11/02/23	General Supplies		0500	2001		186.77	196357	FIRST SECURITY BANK
23.7598	11/16/23	General Supplies		0500	2001		70.09	196633	Crystal Springs
<u>Subtotal</u>							256.86		
23.7295	11/02/23	Small Equipment		0500	2002		1.01	196357	FIRST SECURITY BANK
23.7691	11/20/23	Small Equipment		0500	2002		383.70	196650	Arkansas Valley Communi
23.7699	11/27/23	Small Equipment		0500	2002		303.39	196722	ARVEST BANK
<u>Subtotal</u>							688.10		
23.7295	11/02/23	Fuels, Oil, and Lubricants		0500	2007		32.29	196357	FIRST SECURITY BANK
<u>Subtotal</u>							32.29		
23.7290	11/02/23	Paints and Metals		0500	2021		56.46	196356	FIRST SECURITY BANK
<u>Subtotal</u>							56.46		
23.7283	11/02/23	Other Professional Services		0500	3009		385.20	196349	American Maid Cleaning
23.7699	11/27/23	Other Professional Services		0500	3009		33.01	196722	ARVEST BANK
23.7741	11/27/23	Other Professional Services		0500	3009		671.80	196731	Clifford Power Systems,
<u>Subtotal</u>							1,090.01		
23.7699	11/27/23	Postage		0500	3021		66.00	196722	ARVEST BANK
<u>Subtotal</u>							66.00		
23.7309	11/06/23	Cell Phones and Pagers		0500	3022		-14.53	196374	A T & T
<u>Subtotal</u>							-14.53		
23.7316	11/06/23	Utilities - Electric, Gas, W		0500	3069		36.25	196381	Beaverfork Water Divisi
23.7554	11/16/23	Utilities - Electric, Gas, W		0500	3069		323.02	196635	LRS
23.7682	11/20/23	Utilities - Electric, Gas, W		0500	3069		65.00	196692	The Computer Works
23.7771	11/27/23	Utilities - Electric, Gas, W		0500	3069		405.97	196736	Entergy
<u>Subtotal</u>							830.24		
23.7295	11/02/23	Meals and Lodging		0500	3094		117.94	196357	FIRST SECURITY BANK
23.7699	11/27/23	Meals and Lodging		0500	3094		393.47	196722	ARVEST BANK
23.7710	11/27/23	Meals and Lodging		0500	3094		582.36	196719	ARVEST BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,093.77		
23.7277	11/01/23	Computer Software, Support,		0500	3102		92.00	196335	FIRST SECURITY BANK
23.7295	11/02/23	Computer Software, Support,		0500	3102		12.21	196357	FIRST SECURITY BANK
Subtotal							104.21		
Department Total							4,203.41		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7360	11/01/23	Other Professional Services		0800	3009		1,100.00	DD2567	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.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7596	11/16/23	Grants-In-Aid		0803	3103		5,000.00	196631	Children's Advocacy All
Subtotal							5,000.00		
Department Total							5,000.00		
Fund 1000 Total							121,297.25		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7393	11/08/23	Health Insurance - Claims		0121	3058		61,162.34	DD2575	Key Benefit Administrat
23.7701	11/20/23	Health Insurance - Claims		0121	3058		63,984.61	DD2588	Key Benefit Administrat
23.7705	11/20/23	Health Insurance - Claims		0121	3058		24,114.10	DD2588	Key Benefit Administrat
Subtotal							149,261.05		
23.7765	11/20/23	Health Insurance Administrat		0121	3059		150,758.81	DD2589	Key Benefits Administra
Subtotal							150,758.81		
Department Total							300,019.86		
Fund 1002 Total							300,019.86		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7264	11/01/23	General Supplies		0104	2001		29.73	196330	Coleman's Office & Scho
23.7558	11/20/23	General Supplies		0104	2001		189.09	196658	Coleman's Office & Scho
23.7680	11/20/23	General Supplies		0104	2001		1,079.94	196681	Select Imaging
23.7693	11/20/23	General Supplies		0104	2001		61.98	196643	ARVEST BANK
Subtotal							1,360.74		
23.7693	11/20/23	Parts and Repairs		0104	2023		34.66	196643	ARVEST BANK
Subtotal							34.66		
23.7767	11/27/23	Travel		0104	3030		25.20	DD2599	Sherry Koonce
Subtotal							25.20		
23.7568	11/20/23	Advertising and Publications		0104	3040		240.00	196672	Log Cabin Democrat
Subtotal							240.00		
23.7332	11/06/23	Utilities - Electric, Gas, W		0104	3069		665.19	DD2571	Conway Corporation
23.7760	11/20/23	Utilities - Electric, Gas, W		0104	3069		16.06	196714	Summit Utilities Arkans
Subtotal							681.25		
23.7381	11/06/23	Rent - Machinery and Equipme		0104	3071		54.38	DD2573	Pure Water Partners LLC
Subtotal							54.38		
Department Total							2,396.23		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7722	11/20/23	General Supplies		0105	2001		83.52	196641	ARVEST BANK
Subtotal							83.52		
23.7722	11/20/23	Fuels, Oil, and Lubricants		0105	2007		130.49	196641	ARVEST BANK
23.7755	11/27/23	Fuels, Oil, and Lubricants		0105	2007		48.12	196720	ARVEST BANK
Subtotal							178.61		
23.7719	11/20/23	Maintenance and Service Cont		0105	2024		146.81	196701	Arkansas Copier Center
23.7720	11/20/23	Maintenance and Service Cont		0105	2024		26.64	196701	Arkansas Copier Center
Subtotal							173.45		
23.7548	11/20/23	Other Professional Services		0105	3009		67.59	196649	Arkansas Mailing Servic
23.7722	11/20/23	Other Professional Services		0105	3009		20.14	196641	ARVEST BANK
Subtotal							87.73		
23.7309	11/06/23	Internet Connection		0105	3023		82.46	196374	A T & T
23.7326	11/08/23	Internet Connection		0105	3023		91.46	196411	A T & T
Subtotal							173.92		
23.7332	11/06/23	Utilities - Electric, Gas, W		0105	3069		480.23	DD2571	Conway Corporation
23.7329	11/08/23	Utilities - Electric, Gas, W		0105	3069		314.47	DD2574	Conway Corporation
23.7333	11/08/23	Utilities - Electric, Gas, W		0105	3069		80.98	DD2574	Conway Corporation
23.7759	11/20/23	Utilities - Electric, Gas, W		0105	3069		32.03	196715	Summit Utilities Arkans
23.7760	11/20/23	Utilities - Electric, Gas, W		0105	3069		16.06	196714	Summit Utilities Arkans
Subtotal							923.77		
23.7331	11/08/23	Lease - Machinery and Equipm		0105	3073		875.18	196460	Graybar Financial Servi
Subtotal							875.18		
23.7722	11/20/23	Meals and Lodging		0105	3094		953.93	196641	ARVEST BANK
Subtotal							953.93		
Department Total							3,450.11		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7379	11/06/23	General Supplies		0430	2001		15.49	196378	ARVEST BANK
<u>Subtotal</u>							15.49		
23.7397	11/08/23	Postage		0430	3021		13.48	196415	ARVEST BANK
<u>Subtotal</u>							13.48		
23.7309	11/06/23	Cell Phones and Pagers		0430	3022		93.91	196374	A T & T
<u>Subtotal</u>							93.91		
23.7610	11/20/23	Utilities - Electric, Gas, W		0430	3069		5.47	196686	Summit Utilities Arkans
23.7846	11/30/23	Utilities - Electric, Gas, W		0430	3069		46.64	DD2600	Conway Corporation
23.7847	11/30/23	Utilities - Electric, Gas, W		0430	3069		166.61	DD2600	Conway Corporation
<u>Subtotal</u>							218.72		
23.7277	11/01/23	Computer Software, Support,		0430	3102		46.00	196335	FIRST SECURITY BANK
<u>Subtotal</u>							46.00		
Department Total							387.60		
Fund 1805 Total							6,233.94		

Expenditure Code Report
 Fund 1810 County Judge
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7296	11/02/23	Building and Improvements		0100	3018	J529	145,845.00	196354	Convergint Technologies
Subtotal							145,845.00		
Department Total							145,845.00		
Fund 1810 Total							145,845.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7302	11/02/23	Small Equipment		0200	2002		49.88	196360	Grainger
23.7492	11/08/23	Small Equipment		0200	2002		662.34	196434	Conway Farm & Home Supp
23.7499	11/08/23	Small Equipment		0200	2002		41.33	196457	Fulmer's Locksmith
23.7500	11/13/23	Small Equipment		0200	2002		7.06	196538	Hiegel Supply
23.7793	11/27/23	Small Equipment		0200	2002		65.24	196718	ARVEST BANK
<u>Subtotal</u>							825.85		
23.7491	11/08/23	Janitorial Supplies		0200	2003		40.22	196509	Speights Auto Parts
<u>Subtotal</u>							40.22		
23.7688	11/20/23	Medicine and Drugs		0200	2004		400.47	196655	Cintas Corporation
<u>Subtotal</u>							400.47		
23.7795	11/27/23	Food		0200	2005		74.46	196717	ARVEST BANK
<u>Subtotal</u>							74.46		
23.7696	11/20/23	Clothing and Uniforms		0200	2006		6,304.31	196655	Cintas Corporation
<u>Subtotal</u>							6,304.31		
23.7294	11/02/23	Fuels, Oil, and Lubricants		0200	2007		1,937.04	196369	Schaeffer MFG. CO.
23.7305	11/02/23	Fuels, Oil, and Lubricants		0200	2007		4,838.71	196366	M.M. Satterfield Oil Co
23.7308	11/06/23	Fuels, Oil, and Lubricants		0200	2007		798.13	196401	Quality Petroleum, Inc
23.7484	11/08/23	Fuels, Oil, and Lubricants		0200	2007		1,060.80	196438	Crow Burlingame Co
23.7528	11/13/23	Fuels, Oil, and Lubricants		0200	2007		738.17	196553	Schaeffer MFG. CO.
23.7698	11/20/23	Fuels, Oil, and Lubricants		0200	2007		914.59	DD2591	Wex Bank
23.7781	11/27/23	Fuels, Oil, and Lubricants		0200	2007		4,707.00	196755	M.M. Satterfield Oil Co
<u>Subtotal</u>							14,994.44		
23.7362	11/02/23	Tires and Tubes		0200	2008		5,073.09	196370	Southern Tire Mart, LLC
<u>Subtotal</u>							5,073.09		
23.7500	11/13/23	Building Materials and Suppl		0200	2020		54.30	196538	Hiegel Supply
<u>Subtotal</u>							54.30		
23.7265	11/02/23	Parts and Repairs		0200	2023		2,174.43	196358	Farris Heavy Equipment

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7287	11/02/23	Parts and Repairs		0200	2023		25,472.42	196373	Williams Mechanical
23.7288	11/02/23	Parts and Repairs		0200	2023		854.33	196358	Farris Heavy Equipment
23.7480	11/08/23	Parts and Repairs		0200	2023		1,328.94	196454	Farris Heavy Equipment
23.7481	11/08/23	Parts and Repairs		0200	2023		117.14	196432	Clark Machinery Company
23.7484	11/08/23	Parts and Repairs		0200	2023		1,468.53	196438	Crow Burlingame Co
23.7485	11/08/23	Parts and Repairs		0200	2023		423.46	196444	Darragh Co
23.7490	11/08/23	Parts and Repairs		0200	2023		190.20	196512	Superior Automotive Gro
23.7491	11/08/23	Parts and Repairs		0200	2023		335.92	196509	Speights Auto Parts
23.7493	11/08/23	Parts and Repairs		0200	2023		200.88	196462	Greg Staples, Inc.
23.7494	11/08/23	Parts and Repairs		0200	2023		9.97	196489	Mighty Auto Parts of Ar
23.7500	11/13/23	Parts and Repairs		0200	2023		14.96	196538	Hiegel Supply
23.7513	11/13/23	Parts and Repairs		0200	2023		370.60	196540	Mr. Brake & Lube
23.7514	11/13/23	Parts and Repairs		0200	2023		442.61	196541	O'Reilly Automotive, Inc
23.7526	11/13/23	Parts and Repairs		0200	2023		743.31	196551	Lift Truck Service Cent
23.7524	11/20/23	Parts and Repairs		0200	2023		230.46	196694	Truck Pro, LLC
23.7550	11/20/23	Parts and Repairs		0200	2023		1,297.83	196696	UNITED ENGINES
23.7607	11/20/23	Parts and Repairs		0200	2023		556.40	196665	Farris Heavy Equipment
23.7608	11/20/23	Parts and Repairs		0200	2023		840.30	196670	Kieth's
23.7612	11/20/23	Parts and Repairs		0200	2023		564.77	196665	Farris Heavy Equipment
23.7689	11/20/23	Parts and Repairs		0200	2023		105.99	196652	Bruckner Truck Sales, I
23.7690	11/20/23	Parts and Repairs		0200	2023		719.75	196680	Riggs CAT
23.7692	11/27/23	Parts and Repairs		0200	2023		1,508.57	196765	Rail Automotive
23.7778	11/27/23	Parts and Repairs		0200	2023		1,182.35	196743	Farris Heavy Equipment
23.7842	11/30/23	Parts and Repairs		0200	2023		813.20	196783	Farris Heavy Equipment
Subtotal							41,967.32		
23.7477	11/08/23	Asphalt		0200	2025		18,826.24	196419	Atlas Asphalt, Inc
23.7487	11/08/23	Asphalt		0200	2025		6,547.44	196436	Cranford Construction C
23.7519	11/13/23	Asphalt		0200	2025		17,461.41	196544	Roger's Group, Inc
23.7551	11/20/23	Asphalt		0200	2025		19,450.00	196667	H & H Asphalt Paving co
23.7683	11/20/23	Asphalt		0200	2025		9,599.00	196673	Marking Systems Inc
23.7685	11/20/23	Asphalt		0200	2025		24,562.70	196648	Arkansas Fence & Guardr
Subtotal							96,446.79		
23.7299	11/02/23	Small Tools		0200	2029		606.26	196365	Lowe's

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7500	11/13/23	Small Tools		0200	2029		23.14	196538	Hiegel Supply
<u>Subtotal</u>							629.40		
23.7365	11/06/23	Other Professional Services		0200	3009		3,583.75	196397	Mid-South Contractors
23.7478	11/08/23	Other Professional Services		0200	3009		72.76	196528	Wright Welding, Inc
23.7479	11/13/23	Other Professional Services		0200	3009		80.00	196534	Central AR Dust Control
23.7696	11/20/23	Other Professional Services		0200	3009		391.28	196655	Cintas Corporation
23.7697	11/27/23	Other Professional Services		0200	3009		5,557.13	196756	Mack Maintenance, LLC
23.7828	11/27/23	Other Professional Services		0200	3009		5,482.00	DD2598	Garver LLC
23.7830	11/27/23	Other Professional Services		0200	3009		37,500.00	196745	FirstStep Management Te
<u>Subtotal</u>							52,666.92		
23.7309	11/06/23	Cell Phones and Pagers		0200	3022		227.17	196374	A T & T
<u>Subtotal</u>							227.17		
23.7286	11/02/23	Utilities - Electric, Gas, W		0200	3069		63.44	196351	Beaverfork Water Divisi
23.7527	11/13/23	Utilities - Electric, Gas, W		0200	3069		125.34	196556	Swyft Connect, LLC
23.7695	11/27/23	Utilities - Electric, Gas, W		0200	3069		182.86	196752	LRS
23.7782	11/27/23	Utilities - Electric, Gas, W		0200	3069		65.00	196772	The Computer Works
23.7783	11/27/23	Utilities - Electric, Gas, W		0200	3069		204.82	196739	Entergy
23.7784	11/27/23	Utilities - Electric, Gas, W		0200	3069		133.22	196737	Entergy
23.7785	11/27/23	Utilities - Electric, Gas, W		0200	3069		88.42	196738	Entergy
23.7786	11/27/23	Utilities - Electric, Gas, W		0200	3069		22.69	196741	Entergy
23.7787	11/27/23	Utilities - Electric, Gas, W		0200	3069		38.09	196740	Entergy
23.7844	11/30/23	Utilities - Electric, Gas, W		0200	3069		115.51	196780	Entergy
<u>Subtotal</u>							1,039.39		
23.7482	11/08/23	Rent - Machinery and Equipme		0200	3071		56.01	196524	Welsco Inc.
23.7523	11/13/23	Rent - Machinery and Equipme		0200	3071		4,358.85	196555	Stribling Equipment
<u>Subtotal</u>							4,414.86		
23.7292	11/02/23	Lease - Machinery and Equipm		0200	3073		3,063.97	196352	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							3,063.97		
23.7483	11/08/23	Dues and Memberships		0200	3090		53.09	196492	Office Depot- Office De

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7489	11/08/23	Dues and Memberships		0200	3090		24.36	196417	Arkansas One-Call Syste
23.7698	11/20/23	Dues and Memberships		0200	3090		24.00	DD2591	Wex Bank
23.7793	11/27/23	Dues and Memberships		0200	3090		32.91	196718	ARVEST BANK
23.7794	11/27/23	Dues and Memberships		0200	3090		3.51	196721	ARVEST BANK
Subtotal							137.87		
23.7571	11/20/23	Other Miscellaneous		0200	3100		619.87	196659	Conway Trophy & Awards
Subtotal							619.87		
23.7277	11/01/23	Computer Software, Support,		0200	3102		109.77	196335	FIRST SECURITY BANK
Subtotal							109.77		
23.7366	11/06/23	Machinery and Equipment		0200	4004		133,000.00	196403	Stribling Equipment
23.7373	11/06/23	Machinery and Equipment		0200	4004		163,000.00	196395	Lift Truck Service Cent
Subtotal							296,000.00		
Department Total							525,090.47		
Fund 2000 Total							525,090.47		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7313	11/13/23	General Supplies		0119	2001		268.36	196549	FIRST SECURITY BANK
23.7577	11/15/23	General Supplies		0119	2001		176.11	196574	FIRST SECURITY BANK
Subtotal							444.47		
23.7301	11/02/23	Small Equipment		0119	2002		252.51	196353	CDW Government
23.7313	11/13/23	Small Equipment		0119	2002		488.05	196549	FIRST SECURITY BANK
23.7577	11/15/23	Small Equipment		0119	2002		178.91	196574	FIRST SECURITY BANK
Subtotal							919.47		
23.7313	11/13/23	Fuels, Oil, and Lubricants		0119	2007		167.55	196549	FIRST SECURITY BANK
23.7577	11/15/23	Fuels, Oil, and Lubricants		0119	2007		143.24	196574	FIRST SECURITY BANK
Subtotal							310.79		
23.7313	11/13/23	Other Professional Services		0119	3009		49.69	196549	FIRST SECURITY BANK
23.7577	11/15/23	Other Professional Services		0119	3009		59.06	196574	FIRST SECURITY BANK
Subtotal							108.75		
23.7304	11/02/23	Building and Improvements		0119	3018		3,700.00	196355	D & L Contractors
Subtotal							3,700.00		
23.7610	11/20/23	Utilities - Electric, Gas, W		0119	3069		7.15	196686	Summit Utilities Arkans
23.7847	11/30/23	Utilities - Electric, Gas, W		0119	3069		271.83	DD2600	Conway Corporation
Subtotal							278.98		
23.7306	11/02/23	Lease - Machinery and Equipm		0119	3073		262.88	196361	Graybar Financial Servi
Subtotal							262.88		
23.7313	11/13/23	Meals and Lodging		0119	3094		883.83	196549	FIRST SECURITY BANK
Subtotal							883.83		
23.7277	11/01/23	Computer Software, Support,		0119	3102		115.00	196335	FIRST SECURITY BANK
23.7300	11/02/23	Computer Software, Support,		0119	3102		1,170.00	196359	Financial Intelligence
Subtotal							1,285.00		
Department Total							8,194.17		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
				Fund 3000	Total		8,194.17		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7394	11/08/23	Other Professional Services		0118	3009		168.52	196455	Faulkner County Tax Col
23.7548	11/20/23	Other Professional Services		0118	3009		67.59	196649	Arkansas Mailing Servic
Subtotal							236.11		
23.7309	11/06/23	Cell Phones and Pagers		0118	3022		44.42	196374	A T & T
Subtotal							44.42		
23.7266	11/01/23	Lease - Machinery and Equipm		0118	3073		431.03	196337	Graybar Financial Servi
23.7860	11/30/23	Lease - Machinery and Equipm		0118	3073		431.03	196784	Graybar Financial Servi
Subtotal							862.06		
23.7693	11/20/23	Computer Software, Support,		0118	3102		42.50	196643	ARVEST BANK
Subtotal							42.50		
Department Total							1,185.09		
Fund 3001 Total							1,185.09		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7578	11/15/23	General Supplies		0117	2001		25.59	196564	ARVEST BANK
Subtotal							25.59		
23.7578	11/15/23	Computer Services		0117	3003		19.99	196564	ARVEST BANK
Subtotal							19.99		
23.7846	11/30/23	Utilities - Electric, Gas, W		0117	3069		699.60	DD2600	Conway Corporation
Subtotal							699.60		
23.7277	11/01/23	Computer Software, Support,		0117	3102		184.00	196335	FIRST SECURITY BANK
Subtotal							184.00		
Department Total							929.18		
Fund 3005 Total							929.18		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7582	11/15/23	General Supplies		0120	2001		59.43	196562	ARVEST BANK
23.7674	11/20/23	General Supplies		0120	2001		119.51	196657	Coleman's Office & Scho
Subtotal							178.94		
23.7582	11/15/23	Small Equipment		0120	2002		35.88	196562	ARVEST BANK
23.7766	11/27/23	Small Equipment		0120	2002		121.59	196729	CDW Government
Subtotal							157.47		
23.7582	11/15/23	Other Professional Services		0120	3009		8.80	196562	ARVEST BANK
Subtotal							8.80		
23.7307	11/02/23	Internet Connection		0120	3023		43.23	196344	A T & T
23.7861	11/30/23	Internet Connection		0120	3023		43.23	196776	A T & T
Subtotal							86.46		
23.7268	11/01/23	Utilities - Electric, Gas, W		0120	3069		280.79	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0120	3069		53.68	DD2566	Conway Corporation
23.7570	11/20/23	Utilities - Electric, Gas, W		0120	3069		14.06	196689	Summit Utilities Arkans
23.7706	11/20/23	Utilities - Electric, Gas, W		0120	3069		14.06	196689	Summit Utilities Arkans
23.7711	11/20/23	Utilities - Electric, Gas, W		0120	3069		14.06	196685	Summit Utilities Arkans
23.7845	11/30/23	Utilities - Electric, Gas, W		0120	3069		56.12	196788	Summit Utilities Arkans
23.7849	11/30/23	Utilities - Electric, Gas, W		0120	3069		224.58	DD2600	Conway Corporation
23.7851	11/30/23	Utilities - Electric, Gas, W		0120	3069		159.13	DD2600	Conway Corporation
23.7852	11/30/23	Utilities - Electric, Gas, W		0120	3069		190.42	DD2600	Conway Corporation
Subtotal							1,006.90		
23.7582	11/15/23	Meals and Lodging		0120	3094		524.85	196562	ARVEST BANK
Subtotal							524.85		
23.7277	11/01/23	Computer Software, Support,		0120	3102		345.00	196335	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							2,308.42		
Fund 3006 Total							2,308.42		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

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

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7389	11/08/23	General Supplies		0438	2001		1,982.75	196426	CENTENNIAL BANK
23.7745	11/27/23	General Supplies		0438	2001		456.75	196734	Crossman printing & Cop
Subtotal							2,439.50		
Department Total							2,439.50		
Fund 3007 Total							2,439.50		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7469	11/08/23	General Supplies		0600	2001		8.70	196437	Crossman printing & Cop
23.7547	11/16/23	General Supplies		0600	2001		1,133.27	196629	CENTENNIAL BANK
23.7591	11/20/23	General Supplies		0600	2001		10.85	196645	Amazon Capital Services
23.7748	11/20/23	General Supplies		0600	2001		47.55	196700	Amazon Capital Services
Subtotal							1,200.37		
23.7547	11/16/23	Small Equipment		0600	2002		522.53	196629	CENTENNIAL BANK
Subtotal							522.53		
23.7318	11/08/23	Janitorial Supplies		0600	2003		182.24	196416	Amazon Capital Services
23.7507	11/08/23	Janitorial Supplies		0600	2003		360.40	196421	Brady Industries of Ark
23.7547	11/16/23	Janitorial Supplies		0600	2003		240.15	196629	CENTENNIAL BANK
Subtotal							782.79		
23.7547	11/16/23	Food		0600	2005		767.60	196629	CENTENNIAL BANK
Subtotal							767.60		
23.7249	11/01/23	Books		0600	2015		10,000.00	196338	Kanopy
23.7252	11/01/23	Books		0600	2015		262.55	196329	Bound To Stay Bound Boo
23.7472	11/08/23	Books		0600	2015		612.22	196488	Midwest Tape
23.7473	11/08/23	Books		0600	2015		1,411.26	196466	Ingram Library Services
23.7576	11/13/23	Books		0600	2015		102.93	196548	Department of Finance &
23.7560	11/15/23	Books		0600	2015		2,818.83	196580	Ingram Library Services
23.7567	11/15/23	Books		0600	2015		430.44	196601	Midwest Tape
23.7547	11/16/23	Books		0600	2015		435.38	196629	CENTENNIAL BANK
23.7565	11/20/23	Books		0600	2015		44.94	196654	Center Point Large Prin
23.7566	11/20/23	Books		0600	2015		886.20	196651	Bound To Stay Bound Boo
23.7750	11/20/23	Books		0600	2015		565.68	196705	Center Point Large Prin
23.7749	11/27/23	Books		0600	2015		292.68	196758	Midwest Tape
23.7764	11/27/23	Books		0600	2015		1,078.80	196748	Ingram Library Services
Subtotal							18,941.91		
23.7468	11/08/23	Plumbing and Electrical Supp		0600	2022		333.52	196487	Middlebrooks Electric S
Subtotal							333.52		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7319	11/08/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2577	Superior Janitorial Env
<u>Subtotal</u>							2,500.00		
23.7255	11/01/23	Other Professional Services		0600	3009		92.44	196340	Kirby's Telephone
23.7467	11/08/23	Other Professional Services		0600	3009		80.48	196510	Summit Fire & Security
23.7470	11/08/23	Other Professional Services		0600	3009		101.89	196449	ELM USA INC
23.7547	11/16/23	Other Professional Services		0600	3009		15.98	196629	CENTENNIAL BANK
23.7592	11/20/23	Other Professional Services		0600	3009		55.85	196675	Mid-State termite & Pes
23.7595	11/20/23	Other Professional Services		0600	3009		670.19	196678	Precision Carpet/Floor
<u>Subtotal</u>							1,016.83		
23.7461	11/08/23	Telephone & Fax - Landline		0600	3020		77.63	196526	Windstream
23.7593	11/20/23	Telephone & Fax - Landline		0600	3020		244.49	196691	The Computer Works
<u>Subtotal</u>							322.12		
23.7317	11/08/23	Postage		0600	3021		1,510.00	DD2576	Purchase Power
23.7547	11/16/23	Postage		0600	3021		190.00	196629	CENTENNIAL BANK
<u>Subtotal</u>							1,700.00		
23.7320	11/06/23	Internet Connection		0600	3023		543.18	196407	T-Mobile USA, INC
23.7324	11/08/23	Internet Connection		0600	3023		167.91	196527	Windstream
23.7593	11/20/23	Internet Connection		0600	3023		270.00	196691	The Computer Works
23.7762	11/27/23	Internet Connection		0600	3023		350.00	DD2595	Conway Corporation
<u>Subtotal</u>							1,331.09		
23.7127	11/02/23	Travel		0600	3030		66.36	196350	Ammie Gilson
23.7259	11/02/23	Travel		0600	3030		171.92	196363	Hope Rider
23.7465	11/08/23	Travel		0600	3030		28.56	196446	Deborah Patterson
23.7466	11/08/23	Travel		0600	3030		111.72	DD2578	Trudy Smith
23.7547	11/16/23	Travel		0600	3030		25.40	196629	CENTENNIAL BANK
<u>Subtotal</u>							403.96		
23.7335	11/08/23	Advertising and Publications		0600	3040		719.88	196439	Cuerden Sign Company, In
23.7506	11/13/23	Advertising and Publications		0600	3040		776.00	196532	Arkansas Press Services
23.7556	11/20/23	Advertising and Publications		0600	3040		700.00	196647	Arkansas Democrat-Gazet

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,195.88		
23.7321	11/08/23	Utilities - Electric, Gas, W		0600	3069		124.68	196451	Entergy
23.7322	11/08/23	Utilities - Electric, Gas, W		0600	3069		1,197.93	196511	Summit Utilities Arkans
23.7323	11/08/23	Utilities - Electric, Gas, W		0600	3069		153.78	196453	Entergy
23.7459	11/08/23	Utilities - Electric, Gas, W		0600	3069		201.26	196443	Damascus Water Dept
23.7463	11/08/23	Utilities - Electric, Gas, W		0600	3069		69.75	196461	Greenbrier Water & Sewe
23.7464	11/08/23	Utilities - Electric, Gas, W		0600	3069		65.89	196461	Greenbrier Water & Sewe
23.7508	11/08/23	Utilities - Electric, Gas, W		0600	3069		127.00	196452	Entergy
23.7594	11/20/23	Utilities - Electric, Gas, W		0600	3069		70.30	196688	Summit Utilities Arkans
23.7762	11/27/23	Utilities - Electric, Gas, W		0600	3069		4,663.95	DD2595	Conway Corporation
23.7816	11/27/23	Utilities - Electric, Gas, W		0600	3069		38.30	196767	Summit Utilities Arkans
23.7817	11/27/23	Utilities - Electric, Gas, W		0600	3069		44.11	196768	Summit Utilities Arkans
Subtotal							6,756.95		
23.7325	11/08/23	Lease - Machinery and Equipm		0600	3073		1,238.55	196445	Datamax
Subtotal							1,238.55		
23.7547	11/16/23	Dues and Memberships		0600	3090		262.00	196629	CENTENNIAL BANK
Subtotal							262.00		
23.7259	11/02/23	Meals and Lodging		0600	3094		198.83	196363	Hope Rider
23.7547	11/16/23	Meals and Lodging		0600	3094		2,729.32	196629	CENTENNIAL BANK
Subtotal							2,928.15		
23.7547	11/16/23	Training and Education		0600	3101		-18.90	196629	CENTENNIAL BANK
Subtotal							-18.90		
23.7471	11/08/23	Computer Software, Support,		0600	3102		25.00	196456	Financial Intelligence
23.7547	11/16/23	Computer Software, Support,		0600	3102		145.00	196629	CENTENNIAL BANK
Subtotal							170.00		
23.7457	11/08/23	Lawn care Maintenance		0600	3192		559.63	196508	SUPERIOR OUTDOOR SERVIC
Subtotal							559.63		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7751	11/27/23	Construction In Progress		0600	4006		8,076.36	196751	Kordsmeier Remodeling S
Subtotal							8,076.36		
Department Total							51,991.34		
Fund 3008 Total							51,991.34		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7327	11/06/23	Property Reappraisal		0110	3008		67,394.00	196409	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7704	11/20/23	Other Professional Services		0439	3009		55,046.60	196695	Turn Key Health Clinics
Subtotal							55,046.60		
Department Total							55,046.60		
Fund 3017 Total							55,046.60		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7315	11/06/23	General Supplies		0501	2001		295.32	196410	Turner Signs
<u>Subtotal</u>							295.32		
23.7392	11/06/23	Small Equipment		0501	2002		5,204.48	196410	Turner Signs
<u>Subtotal</u>							5,204.48		
23.7376	11/06/23	Telephone & Fax - Landline		0501	3020		5,094.90	196375	A T & T
<u>Subtotal</u>							5,094.90		
23.7512	11/13/23	Utilities - Electric, Gas, W		0501	3069		49.12	196542	Petit Jean Electric Co
23.7543	11/16/23	Utilities - Electric, Gas, W		0501	3069		916.81	196637	Rick's LP Gas
23.7574	11/20/23	Utilities - Electric, Gas, W		0501	3069		49.72	196664	Entergy
<u>Subtotal</u>							1,015.65		
<u>Department Total</u>							11,610.35		
Fund 3020 Total							11,610.35		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7370	11/08/23	General Supplies		0417	2001		379.76	196495	Quill LLC
23.7522	11/13/23	General Supplies		0417	2001		226.20	196535	Conway Copies, Inc
23.7678	11/20/23	General Supplies		0417	2001		10.66	196646	Arkansas Copier Center
23.7679	11/20/23	General Supplies		0417	2001		15.73	196642	ARVEST BANK
Subtotal							632.35		
23.7370	11/08/23	Small Equipment		0417	2002		0.00	196495	Quill LLC
23.7521	11/13/23	Small Equipment		0417	2002		194.66	196543	Quill LLC
23.7855	11/30/23	Small Equipment		0417	2002		167.48	196787	Quill LLC
Subtotal							362.14		
23.7520	11/13/23	Other Professional Services		0417	3009		150.00	196537	Hallie Brents
Subtotal							150.00		
23.7679	11/20/23	Postage		0417	3021		436.60	196642	ARVEST BANK
Subtotal							436.60		
23.7368	11/06/23	Cell Phones and Pagers		0417	3022		40.25	196406	T-Mobile USA, INC
Subtotal							40.25		
23.7367	11/06/23	Utilities - Electric, Gas, W		0417	3069		460.17	DD2571	Conway Corporation
23.7854	11/30/23	Utilities - Electric, Gas, W		0417	3069		420.27	DD2600	Conway Corporation
Subtotal							880.44		
23.7677	11/20/23	Rent - Land and Buildings		0417	3070		2,350.00	196660	Covington Family Limite
Subtotal							2,350.00		
Department Total							4,851.78		
Fund 3024 Total							4,851.78		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7579	11/20/23	General Supplies		0408	2001		282.15	196656	Coleman's Office & Scho
Subtotal							282.15		
23.7274	11/01/23	Clothing and Uniforms		0408	2006		1,173.26	196342	Umbrella Tactical
23.7684	11/20/23	Clothing and Uniforms		0408	2006		228.38	196661	Creative Stitch and Ink
Subtotal							1,401.64		
23.7273	11/01/23	Other Professional Services		0408	3009		27.18	196332	Conway Trophy & Awards
23.7281	11/02/23	Other Professional Services		0408	3009		71.30	196364	Jaime Hamerlinck
Subtotal							98.48		
23.7309	11/06/23	Cell Phones and Pagers		0408	3022		93.91	196374	A T & T
Subtotal							93.91		
Department Total							1,876.18		
Fund 3027 Total							1,876.18		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7277	11/01/23	Other Professional Services		0431	3009		13.18	196335	FIRST SECURITY BANK
23.7754	11/27/23	Other Professional Services		0431	3009		386.00	196724	American Tracking Solut
<u>Subtotal</u>							399.18		
23.7503	11/13/23	Lease - Machinery and Equipm		0431	3073		148.99	196531	Arkansas Copier Center
23.7753	11/27/23	Lease - Machinery and Equipm		0431	3073		120.89	196725	Arkansas Copier Center
<u>Subtotal</u>							269.88		
<u>Department Total</u>							669.06		
<u>Fund 3031 Total</u>							669.06		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7703	11/20/23	Other Professional Services		0418	3009		14,349.99	1151	Turn Key Health Clinics
Subtotal							14,349.99		
Department Total							14,349.99		

Expenditure Code Report
 Fund 3046 City of Vilonia/Vilonia W
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7270	11/01/23	Construction In Progress		0705	4006	J513	69,590.98	1144	Vilonia Water Works
23.7602	11/20/23	Construction In Progress		0705	4006	J513	340.00	1152	Vilonia Water Works
Subtotal							69,930.98		
Department Total							69,930.98		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7298	11/02/23	Construction In Progress		0708	4006		246,472.00	1145	TEXAS UNDERGROUND INC
23.7831	11/27/23	Construction In Progress		0708	4006		2,192.06	1155	Core & Main LP
23.7832	11/27/23	Construction In Progress		0708	4006		2,085.43	1154	CATERPILLAR FINANCIAL S
23.7857	11/30/23	Construction In Progress		0708	4006		2,541.86	1157	Consolidated Pipe & Sup
23.7862	11/30/23	Construction In Progress		0708	4006		102,829.72	1158	Pinnacle Structures, In
Subtotal							356,121.07		
Department Total							356,121.07		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7509	11/08/23	Grants-In-Aid		0710	3103		340.25	DD446	STOPDV
Subtotal							340.25		
Department Total							340.25		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7384	11/06/23	Grants-In-Aid		0711	3103	J511	750.00	1146	Melissa Billman
23.7387	11/06/23	Grants-In-Aid		0711	3103	J511	705.00	DD445	The City of Hope Outrea
23.7603	11/20/23	Grants-In-Aid		0711	3103	J511	450.00	1150	Oakwood Village
23.7604	11/20/23	Grants-In-Aid		0711	3103	J511	587.00	1149	OBH South Donaghey LLC
23.7843	11/30/23	Grants-In-Aid		0711	3103	J509	570.14	DD455	The City of Hope Outrea
Subtotal							3,062.14		
Department Total							3,062.14		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7853	11/30/23	Grants-In-Aid		0715	3103	J522	8,333.32	DD456	United Way of Central A
Subtotal							8,333.32		
Department Total							8,333.32		

Expenditure Code Report
 Fund 3046 ARP - Delivery Hope, Inc.
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7726	11/20/23	Grants-In-Aid		0718	3103	J526	100,000.00	1153	Deliver Hope Inc.
Subtotal							100,000.00		
Department Total							100,000.00		

Expenditure Code Report
Fund 3046 Criminal Justice Counseli
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7681	11/20/23	Grants-In-Aid		0720	3103	J528	2,445.00	DD451	In Sync Counseling
Subtotal							2,445.00		
Department Total							2,445.00		
Fund 3046 Total							554,582.75		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7834	11/27/23	Fuels, Oil, and Lubricants		0520	2007		69.06	196750	Kieth's
<u>Subtotal</u>							69.06		
23.7486	11/08/23	Other Professional Services		0520	3009		233.81	196418	Arkansas Valley Communi
<u>Subtotal</u>							233.81		
23.7771	11/27/23	Utilities - Electric, Gas, W		0520	3069		173.99	196736	Entergy
23.7833	11/27/23	Utilities - Electric, Gas, W		0520	3069		124.71	DD2595	Conway Corporation
<u>Subtotal</u>							298.70		
Department Total							601.57		
Fund 3400 Total							601.57		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7285	11/02/23	General Supplies		0604	2001		122.12	196346	ARVEST BANK
Subtotal							122.12		
23.7280	11/02/23	Archival and Exhibit Supplie		0604	2019		6.53	196362	Hiegel Supply
23.7282	11/02/23	Archival and Exhibit Supplie		0604	2019		12.36	196362	Hiegel Supply
23.7284	11/02/23	Archival and Exhibit Supplie		0604	2019		7.83	196362	Hiegel Supply
23.7285	11/02/23	Archival and Exhibit Supplie		0604	2019		6.11	196346	ARVEST BANK
Subtotal							32.83		
23.7285	11/02/23	Other Professional Services		0604	3009		7.81	196346	ARVEST BANK
23.7293	11/02/23	Other Professional Services		0604	3009		5.76	196371	Summit Utilities Arkans
23.7790	11/27/23	Other Professional Services		0604	3009		163.13	196730	Central Arkansas Pest S
23.7803	11/27/23	Other Professional Services		0604	3009		4.43	196770	Summit Utilities Arkans
Subtotal							181.13		
23.7289	11/02/23	Utilities - Electric, Gas, W		0604	3069		103.52	DD2568	Conway Corporation
23.7291	11/02/23	Utilities - Electric, Gas, W		0604	3069		440.61	DD2568	Conway Corporation
23.7293	11/02/23	Utilities - Electric, Gas, W		0604	3069		95.61	196371	Summit Utilities Arkans
23.7788	11/27/23	Utilities - Electric, Gas, W		0604	3069		58.14	DD2595	Conway Corporation
23.7789	11/27/23	Utilities - Electric, Gas, W		0604	3069		430.18	DD2595	Conway Corporation
23.7803	11/27/23	Utilities - Electric, Gas, W		0604	3069		180.64	196770	Summit Utilities Arkans
Subtotal							1,308.70		
Department Total							1,644.78		
Fund 3401 Total							1,644.78		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7363	11/02/23	Asphalt		0201	2025		38,702.47	196368	Roger's Group, Inc
Subtotal							38,702.47		
23.7361	11/06/23	Culvert and Pipe		0201	2026		15,038.63	196408	The Railroad yard
23.7488	11/08/23	Culvert and Pipe		0201	2026		19,998.30	196521	The Railroad yard
23.7686	11/20/23	Culvert and Pipe		0201	2026		4,029.60	196644	Adam Wallace Culvert Sa
Subtotal							39,066.53		
23.7519	11/13/23	Gravel, Dirt, and Sand		0201	2027		55,733.16	196544	Roger's Group, Inc
Subtotal							55,733.16		
23.7687	11/20/23	Concrete		0201	2030		2,736.54	196666	GREENBRIER READY MIX
Subtotal							2,736.54		
23.7792	11/27/23	Bridges and Steel		0201	2031		15.84	196716	ABC Block & Brick Co.
23.7841	11/30/23	Bridges and Steel		0201	2031		2,340.63	196778	Arkansas Fence & Guardr
Subtotal							2,356.47		
23.7671	11/20/23	Vehicles		0201	4005		55,956.00	196679	Red River Dodge Chryslr
Subtotal							55,956.00		
23.7541	11/20/23	Ark. Highway Dept. and Other		0201	4008		162,340.00	196674	Mehaffy Construction Co
Subtotal							162,340.00		
Department Total							356,891.17		
Fund 3402 Total							356,891.17		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7396	11/08/23	Spay & Neuter Services		0406	3104		3,240.00	196433	Companions Spay & Neute
23.7791	11/27/23	Spay & Neuter Services		0406	3104		2,645.00	196732	Companions Spay & Neute
Subtotal							5,885.00		
Department Total							5,885.00		
Fund 3404 Total							5,885.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7355	11/06/23	General Supplies		0421	2001		696.00	196391	Guardian RFID
23.7390	11/08/23	General Supplies		0421	2001		1,302.77	196427	CENTENNIAL BANK
23.7391	11/08/23	General Supplies		0421	2001		185.08	196428	CENTENNIAL BANK
23.7576	11/13/23	General Supplies		0421	2001		128.10	196548	Department of Finance &
23.7745	11/27/23	General Supplies		0421	2001		228.32	196734	Crossman printing & Cop
Subtotal							2,540.27		
23.7352	11/06/23	Janitorial Supplies		0421	2003		2,754.74	196399	Myers Supply,INC
23.7740	11/27/23	Janitorial Supplies		0421	2003		2,602.82	196759	Myers Supply,INC
Subtotal							5,357.56		
23.7346	11/06/23	Food		0421	2005		469.80	196387	Conway Vending
23.7390	11/08/23	Food		0421	2005		20.37	196427	CENTENNIAL BANK
23.7391	11/08/23	Food		0421	2005		65.21	196428	CENTENNIAL BANK
23.7707	11/20/23	Food		0421	2005		48,443.69	196693	Trinity Services Group
23.7721	11/20/23	Food		0421	2005		896.10	196708	Conway Vending
Subtotal							49,895.17		
23.7349	11/06/23	Chemicals and Cleaning		0421	2011		219.61	196396	Liquid Environmental So
23.7738	11/27/23	Chemicals and Cleaning		0421	2011		439.22	196754	Liquid Environmental So
23.7740	11/27/23	Chemicals and Cleaning		0421	2011		1,685.94	196759	Myers Supply,INC
Subtotal							2,344.77		
23.7390	11/08/23	Hygiene		0421	2012		30.44	196427	CENTENNIAL BANK
23.7724	11/20/23	Hygiene		0421	2012		3,544.38	196704	CHARM-TEX INC.
Subtotal							3,574.82		
23.7390	11/08/23	Kitchen Supplies		0421	2013		84.67	196427	CENTENNIAL BANK
23.7740	11/27/23	Kitchen Supplies		0421	2013		2,170.18	196759	Myers Supply,INC
23.7818	11/27/23	Kitchen Supplies		0421	2013		840.64	196733	Cooks Correctional
Subtotal							3,095.49		
23.7390	11/08/23	Inmate Uniforms		0421	2014		369.49	196427	CENTENNIAL BANK
Subtotal							369.49		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7731	11/27/23	Paints and Metals		0421	2021		24.41	196747	Hiegel Supply
<u>Subtotal</u>							24.41		
23.7354	11/06/23	Plumbing and Electrical Supp		0421	2022		2,941.46	196402	Ray Lusk Plumbing
23.7391	11/08/23	Plumbing and Electrical Supp		0421	2022		8.73	196428	CENTENNIAL BANK
23.7715	11/20/23	Plumbing and Electrical Supp		0421	2022		1,212.06	196712	Ray Lusk Plumbing
23.7734	11/20/23	Plumbing and Electrical Supp		0421	2022		3,750.00	196668	John Seller's Electric
23.7731	11/27/23	Plumbing and Electrical Supp		0421	2022		38.02	196747	Hiegel Supply
23.7746	11/27/23	Plumbing and Electrical Supp		0421	2022		1,949.00	196726	Arrow Plumbing, Inc.
<u>Subtotal</u>							9,899.27		
23.7347	11/06/23	Parts and Repairs		0421	2023		146.81	196390	Freyaldenhoven Heating
23.7348	11/06/23	Parts and Repairs		0421	2023		675.31	196393	Johnson Controls Fire P
23.7350	11/06/23	Parts and Repairs		0421	2023		127.24	196392	Hiegel H & S Glass, Inc
23.7351	11/06/23	Parts and Repairs		0421	2023		1,068.47	196398	Moseley HVAC
23.7356	11/06/23	Parts and Repairs		0421	2023		516.56	196376	A+ Safe & Lock LLC
23.7358	11/06/23	Parts and Repairs		0421	2023		1,647.84	196383	Bromley Parts & Service
23.7723	11/20/23	Parts and Repairs		0421	2023		475.00	196709	Covington Roofing Co., I
23.7728	11/20/23	Parts and Repairs		0421	2023		975.15	196703	Bromley Parts & Service
23.7733	11/20/23	Parts and Repairs		0421	2023		851.51	196711	Johnson Controls Fire P
23.7735	11/20/23	Parts and Repairs		0421	2023		436.50	196669	KBB Mobile Welding
23.7743	11/20/23	Parts and Repairs		0421	2023		516.56	196697	A+ Safe & Lock LLC
23.7823	11/27/23	Parts and Repairs		0421	2023		453.48	196727	Bromley Parts & Service
<u>Subtotal</u>							7,890.43		
23.7336	11/06/23	Maintenance and Service Cont		0421	2024		1,014.22	196384	Business World Inc.
23.7739	11/20/23	Maintenance and Service Cont		0421	2024		598.13	196699	Allative Technologies
23.7820	11/27/23	Maintenance and Service Cont		0421	2024		1,270.85	196728	Business World Inc.
<u>Subtotal</u>							2,883.20		
23.7730	11/27/23	Medical, Dental, and Hospita		0421	3006		52.81	196764	Quest Diagnostics
23.7732	11/27/23	Medical, Dental, and Hospita		0421	3006		26.12	196764	Quest Diagnostics
<u>Subtotal</u>							78.93		
23.7340	11/06/23	Telephone & Fax - Landline		0421	3020		2,793.38	DD2571	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,793.38		
23.7268	11/01/23	Utilities - Electric, Gas, W		0421	3069		935.97	DD2566	Conway Corporation
23.7269	11/01/23	Utilities - Electric, Gas, W		0421	3069		178.93	DD2566	Conway Corporation
23.7341	11/06/23	Utilities - Electric, Gas, W		0421	3069		16,828.72	DD2571	Conway Corporation
23.7343	11/06/23	Utilities - Electric, Gas, W		0421	3069		1,698.41	196405	Summit Utilities Arkans
23.7702	11/20/23	Utilities - Electric, Gas, W		0421	3069		1,600.80	196687	Summit Utilities Arkans
23.7819	11/27/23	Utilities - Electric, Gas, W		0421	3069		9,378.38	DD2595	Conway Corporation
23.7821	11/27/23	Utilities - Electric, Gas, W		0421	3069		3,429.10	196771	Summit Utilities Arkans
23.7845	11/30/23	Utilities - Electric, Gas, W		0421	3069		187.08	196788	Summit Utilities Arkans
23.7846	11/30/23	Utilities - Electric, Gas, W		0421	3069		279.84	DD2600	Conway Corporation
Subtotal							34,517.23		
23.7359	11/06/23	Prisoner Housing		0421	3191		2,440.00	196400	PTS OF AMERICA
Subtotal							2,440.00		
Department Total							127,704.42		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7389	11/08/23	General Supplies		0436	2001		141.14	196426	CENTENNIAL BANK
23.7390	11/08/23	General Supplies		0436	2001		32.61	196427	CENTENNIAL BANK
23.7391	11/08/23	General Supplies		0436	2001		1,047.10	196428	CENTENNIAL BANK
Subtotal							1,220.85		
23.7389	11/08/23	Small Equipment		0436	2002		688.63	196426	CENTENNIAL BANK
23.7390	11/08/23	Small Equipment		0436	2002		60.99	196427	CENTENNIAL BANK
23.7391	11/08/23	Small Equipment		0436	2002		308.17	196428	CENTENNIAL BANK
Subtotal							1,057.79		
23.7709	11/20/23	Clothing and Uniforms		0436	2006		133.43	196690	Teeco Safety
Subtotal							133.43		
23.7334	11/02/23	Fuels, Oil, and Lubricants		0436	2007		26,238.15	DD2570	Wex Bank
23.7385	11/06/23	Fuels, Oil, and Lubricants		0436	2007		65.04	196385	CENTENNIAL BANK
23.7712	11/20/23	Fuels, Oil, and Lubricants		0436	2007		32.59	196676	O'Reilly Automotive, Inc
23.7716	11/20/23	Fuels, Oil, and Lubricants		0436	2007		351.52	196682	Stephens Automotive Rep
Subtotal							26,687.30		
23.7353	11/02/23	PARTS AND REPAIRS-VEHICLES		0436	2032		374.21	196367	O'Reilly Automotive, Inc
23.7357	11/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		610.34	196380	Auto Glass Now
23.7712	11/20/23	PARTS AND REPAIRS-VEHICLES		0436	2032		493.48	196676	O'Reilly Automotive, Inc
23.7716	11/20/23	PARTS AND REPAIRS-VEHICLES		0436	2032		7,125.00	196682	Stephens Automotive Rep
23.7725	11/20/23	PARTS AND REPAIRS-VEHICLES		0436	2032		130.50	196707	Conway Glass Tinting Pl
Subtotal							8,733.53		
23.7344	11/06/23	Other Professional Services		0436	3009		103.31	196377	Al Portable, LLC
23.7345	11/06/23	Other Professional Services		0436	3009		360.00	196382	Brad Williams, Ph.D-Psy
23.7389	11/08/23	Other Professional Services		0436	3009		99.36	196426	CENTENNIAL BANK
23.7729	11/20/23	Other Professional Services		0436	3009		360.00	196702	Brad Williams, Ph.D-Psy
23.7747	11/20/23	Other Professional Services		0436	3009		103.31	196698	Al Portable, LLC
23.7744	11/27/23	Other Professional Services		0436	3009		952.12	196730	Central Arkansas Pest S
Subtotal							1,978.10		
23.7337	11/06/23	Utilities - Electric, Gas, W		0436	3069		964.86	DD2571	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:41:12 04 DEC 2023

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7338	11/06/23	Utilities - Electric, Gas, W		0436	3069		522.42	DD2571	Conway Corporation
23.7339	11/06/23	Utilities - Electric, Gas, W		0436	3069		475.56	DD2571	Conway Corporation
23.7342	11/06/23	Utilities - Electric, Gas, W		0436	3069		14.70	196404	Summit Utilities Arkans
23.7822	11/27/23	Utilities - Electric, Gas, W		0436	3069		110.72	196769	Summit Utilities Arkans
Subtotal							2,088.26		
23.7385	11/06/23	Meals and Lodging		0436	3094		270.00	196385	CENTENNIAL BANK
Subtotal							270.00		
23.7385	11/06/23	Training and Education		0436	3101		312.48	196385	CENTENNIAL BANK
23.7388	11/08/23	Training and Education		0436	3101		250.00	196425	CENTENNIAL BANK
Subtotal							562.48		
23.7391	11/08/23	Computer Software, Support,		0436	3102		667.80	196428	CENTENNIAL BANK
Subtotal							667.80		
23.7824	11/27/23	Machinery and Equipment		0436	4004		8,367.40	196735	Dana Safety Supply, Inc
Subtotal							8,367.40		
Department Total							51,766.94		
Fund 3407 Total							179,471.36		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7542	11/20/23	Food		0440	2005		82.83	196653	CENTENNIAL BANK
Subtotal							82.83		
Department Total							82.83		
Fund 3411 Total							82.83		

Expenditure Code Report
Fund 3412 Juvenile Court Programs
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7672	11/16/23	General Supplies		0412	2001		214.62	196630	CENTENNIAL BANK
23.7542	11/20/23	General Supplies		0412	2001		122.22	196653	CENTENNIAL BANK
Subtotal							336.84		
Department Total							336.84		
Fund 3412 Total							336.84		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7297	11/02/23	General Supplies		0801	2001		615.00	196348	Agra Turf Inc
Subtotal							615.00		
23.7569	11/20/23	Fleet Liability		0801	3053		1,494.00	196671	Liberty Mutual Insuranc
Subtotal							1,494.00		
Department Total							2,109.00		
Fund 3413 Total							2,109.00		

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7756	11/17/23	Other Professional Services		0806	3009		21.92	DD2586	Conway Corporation
Subtotal							21.92		
23.7258	11/01/23	Cell Phones and Pagers		0806	3022		71.28	196327	A T & T
23.7863	11/30/23	Cell Phones and Pagers		0806	3022		71.28	196777	A T & T
Subtotal							142.56		
23.7756	11/17/23	Utilities - Electric, Gas, W		0806	3069		1,221.37	DD2586	Conway Corporation
23.7676	11/20/23	Utilities - Electric, Gas, W		0806	3069		36.06	196684	Summit Utilities Arkans
23.7770	11/27/23	Utilities - Electric, Gas, W		0806	3069		885.05	DD2595	Conway Corporation
Subtotal							2,142.48		
Department Total							2,306.96		
Fund 3414 Total							2,306.96		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7382	11/08/23	General Supplies		0434	2001		83.00	196423	CAPITAL ONE
23.7672	11/16/23	General Supplies		0434	2001		201.65	196630	CENTENNIAL BANK
23.7542	11/20/23	General Supplies		0434	2001		16.32	196653	CENTENNIAL BANK
Subtotal							300.97		
23.7382	11/08/23	Food		0434	2005		275.00	196423	CAPITAL ONE
23.7672	11/16/23	Food		0434	2005		218.79	196630	CENTENNIAL BANK
Subtotal							493.79		
Department Total							794.76		
Fund 3505 Total							794.76		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7542	11/20/23	Food		0442	2005		189.55	196653	CENTENNIAL BANK
Subtotal							189.55		
23.7752	11/20/23	Other Professional Services		0442	3009		49.14	196713	Redwood Toxicology Labo
Subtotal							49.14		
Department Total							238.69		
Fund 3515 Total							238.69		

Expenditure Code Report
 Fund 3527 ARORP ORT
 Faulkner County CONWAY AR.
 11/01/2023 to 11/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.7737	11/27/23	Computer Software, Support,		0450	3102		12,944.00	196757	Magnet Forensics USA In
Subtotal							12,944.00		
Department Total							12,944.00		
Fund 3527 Total							12,944.00		
Grand Total							2,424,871.90		