

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5679	09/05/23	General Supplies		0100	2001		16.25	194982	ARVEST BANK
23.5685	09/05/23	General Supplies		0100	2001		297.12	194987	ARVEST BANK
<u>Subtotal</u>							313.37		
23.5685	09/05/23	Small Equipment		0100	2002		19.55	194987	ARVEST BANK
<u>Subtotal</u>							19.55		
23.6455	09/21/23	Maintenance and Service Cont		0100	2024		172.87	195718	Arkansas Copier Center
<u>Subtotal</u>							172.87		
23.5679	09/05/23	Other Professional Services		0100	3009		20.00	194982	ARVEST BANK
23.5680	09/05/23	Other Professional Services		0100	3009		15.00	194983	ARVEST BANK
23.5677	09/06/23	Other Professional Services		0100	3009		652.50	195025	Williamson's Restoratio
23.6373	09/15/23	Other Professional Services		0100	3009	J529	1,155.00	195680	Convergint Technologies
<u>Subtotal</u>							1,842.50		
23.5609	09/01/23	Building and Improvements		0100	3018	J529	2,500.00	194971	Simon Roofing & Restora
23.6435	09/19/23	Building and Improvements		0100	3018	J529	617.41	195705	Collier Roofing LLC
23.6486	09/26/23	Building and Improvements		0100	3018		1,715.93	195771	Williams Mechanical
<u>Subtotal</u>							4,833.34		
23.5611	09/01/23	Utilities - Electric, Gas, W		0100	3069		10.06	194974	Summit Utilities Arkans
23.5614	09/01/23	Utilities - Electric, Gas, W		0100	3069		171.13	194953	Energy
23.5747	09/08/23	Utilities - Electric, Gas, W		0100	3069		21.91	195052	Greenbrier Water & Sewe
23.6374	09/15/23	Utilities - Electric, Gas, W		0100	3069		3.42	195698	Summit Utilities Arkans
23.6480	09/21/23	Utilities - Electric, Gas, W		0100	3069		116.26	DD2500	Conway Corporation
23.6481	09/21/23	Utilities - Electric, Gas, W		0100	3069		466.18	DD2500	Conway Corporation
23.6482	09/21/23	Utilities - Electric, Gas, W		0100	3069		127.47	DD2500	Conway Corporation
<u>Subtotal</u>							916.43		
23.5678	09/05/23	Meals and Lodging		0100	3094		341.32	194984	ARVEST BANK
23.5679	09/05/23	Meals and Lodging		0100	3094		636.64	194982	ARVEST BANK
23.5681	09/05/23	Meals and Lodging		0100	3094		505.24	194985	ARVEST BANK
<u>Subtotal</u>							1,483.20		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5746	09/08/23	Computer Software, Support,		0100	3102		350.00	195051	Financial Intelligence
Subtotal							350.00		
Department Total							9,931.26		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5626	09/01/23	General Supplies		0101	2001		14.08	194936	American Stamp & Markin
23.6343	09/14/23	General Supplies		0101	2001		130.46	195119	ARVEST BANK
Subtotal							144.54		
23.6500	09/26/23	Other Professional Services		0101	3009		175.65	DD2504	Purchase Power
Subtotal							175.65		
23.5786	09/14/23	Computer Software, Support,		0101	3102		2,347.00	195284	Financial Intelligence
Subtotal							2,347.00		
Department Total							2,667.19		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5626	09/01/23	General Supplies		0107	2001		18.06	194936	American Stamp & Markin
Subtotal							18.06		
23.6329	09/14/23	Advertising and Publications		0107	3040		434.80	195449	Log Cabin Democrat
23.6525	09/28/23	Advertising and Publications		0107	3040		1,131.20	195778	Log Cabin Democrat
Subtotal							1,566.00		
23.6343	09/14/23	Meals and Lodging		0107	3094		318.32	195119	ARVEST BANK
23.6478	09/21/23	Meals and Lodging		0107	3094		318.32	195713	ARVEST BANK
Subtotal							636.64		
Department Total							2,220.70		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5680	09/05/23	General Supplies		0108	2001		13.01	194983	ARVEST BANK
23.6469	09/21/23	General Supplies		0108	2001		43.50	195724	Crossman printing & Cop
Subtotal							56.51		
23.5615	09/01/23	Janitorial Supplies		0108	2003		945.11	194962	Hill Manufacturing Co.,
23.5709	09/06/23	Janitorial Supplies		0108	2003		360.04	195015	Hill Manufacturing Co.,
23.5748	09/07/23	Janitorial Supplies		0108	2003		264.61	195043	System Chemical
23.6504	09/26/23	Janitorial Supplies		0108	2003		791.77	195768	System Chemical
Subtotal							2,361.53		
23.6342	09/14/23	Fuels, Oil, and Lubricants		0108	2007		535.32	195121	ARVEST BANK
Subtotal							535.32		
23.6342	09/14/23	Tires and Tubes		0108	2008		213.27	195121	ARVEST BANK
Subtotal							213.27		
23.5733	09/14/23	Parts and Repairs		0108	2023		9.55	195639	Triple C Sales & Servic
23.6357	09/14/23	Parts and Repairs		0108	2023		98.64	195450	Lowe's
23.6419	09/19/23	Parts and Repairs		0108	2023		244.03	195707	Kordsmeier Remodeling S
Subtotal							352.22		
23.6342	09/14/23	PARTS AND REPAIRS-VEHICLES		0108	2032		494.13	195121	ARVEST BANK
Subtotal							494.13		
23.5693	09/06/23	Other Professional Services		0108	3009		150.00	195018	Luyet Plumbing Co.
23.5735	09/07/23	Other Professional Services		0108	3009		473.32	195028	Central AR Dust Control
23.5734	09/19/23	Other Professional Services		0108	3009		654.75	195709	Otis Elevator Co.
23.6463	09/21/23	Other Professional Services		0108	3009		97.88	195723	Central Arkansas Pest S
23.6503	09/26/23	Other Professional Services		0108	3009		337.00	195761	FAIRWAY LAWNS, LLC
Subtotal							1,712.95		
23.6480	09/21/23	Utilities - Electric, Gas, W		0108	3069		116.27	DD2500	Conway Corporation
Subtotal							116.27		
Department Total							5,842.20		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5889	09/14/23	General Supplies		0109	2001		497.20	195130	Absolute Print Solution
23.6343	09/14/23	General Supplies		0109	2001		47.82	195119	ARVEST BANK
23.6344	09/14/23	General Supplies		0109	2001		208.02	195116	ARVEST BANK
23.6448	09/21/23	General Supplies		0109	2001		212.06	195725	Crossman printing & Cop
23.6449	09/21/23	General Supplies		0109	2001		751.16	195742	Owen G. Dunn Co., d/b/a
Subtotal							1,716.26		
23.6330	09/11/23	Small Equipment		0109	2002		39.04	195067	Department of Finance &
23.5889	09/14/23	Small Equipment		0109	2002		4,347.44	195130	Absolute Print Solution
Subtotal							4,386.48		
23.6451	09/21/23	Maintenance and Service Cont		0109	2024		1,000.00	195727	EAGLE FORESTRY SERVICES
Subtotal							1,000.00		
23.6500	09/26/23	Other Professional Services		0109	3009		175.65	DD2504	Purchase Power
Subtotal							175.65		
23.5613	09/01/23	Cell Phones and Pagers		0109	3022		47.05	194980	Verizon Wireless
Subtotal							47.05		
23.6344	09/14/23	Meals and Lodging		0109	3094		318.32	195116	ARVEST BANK
Subtotal							318.32		
Department Total							7,643.76		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6501	09/26/23	Other Professional Services		0115	3009		1,594.32	195765	Presidio Networked Solu
Subtotal							1,594.32		
23.5613	09/01/23	Internet Connection		0115	3023		40.01	194980	Verizon Wireless
Subtotal							40.01		
23.5763	09/11/23	Travel		0115	3030		27.13	195073	Sarah Maxwell
Subtotal							27.13		
23.6374	09/15/23	Utilities - Electric, Gas, W		0115	3069		0.60	195698	Summit Utilities Arkans
23.6481	09/21/23	Utilities - Electric, Gas, W		0115	3069		63.57	DD2500	Conway Corporation
Subtotal							64.17		
Department Total							1,725.63		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6364	09/15/23	General Supplies		0401	2001		292.29	195663	ARVEST BANK
Subtotal							292.29		
23.6364	09/15/23	Postage		0401	3021		132.00	195663	ARVEST BANK
Subtotal							132.00		
23.5704	09/06/23	Utilities - Electric, Gas, W		0401	3069		1,173.98	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0401	3069		80.08	DD2480	Conway Corporation
Subtotal							1,254.06		
23.6479	09/21/23	Dues and Memberships		0401	3090		35.00	195720	Arkansas Judicial Counc
Subtotal							35.00		
23.5555	09/06/23	Meals and Lodging		0401	3094		289.84	195021	Susan Weaver
Subtotal							289.84		
Department Total							2,003.19		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5687	09/06/23	General Supplies		0402	2001		73.41	195010	Conway Copies, Inc
<u>Subtotal</u>							73.41		
23.6371	09/14/23	Food		0402	2005		200.47	195175	CENTENNIAL BANK
<u>Subtotal</u>							200.47		
23.6438	09/21/23	Other Professional Services		0402	3009		247.40	195740	Matthew Bender & Co., I
<u>Subtotal</u>							247.40		
23.6371	09/14/23	Postage		0402	3021		132.00	195175	CENTENNIAL BANK
<u>Subtotal</u>							132.00		
23.5704	09/06/23	Utilities - Electric, Gas, W		0402	3069		2,152.26	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0402	3069		146.80	DD2480	Conway Corporation
<u>Subtotal</u>							2,299.06		
23.6442	09/21/23	Rent - Machinery and Equipme		0402	3071		7.37	195717	Arkansas Copier Center
<u>Subtotal</u>							7.37		
Department Total							2,959.71		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5634	09/01/23	General Supplies		0403	2001		216.02	194969	Office Depot-Office Dep
Subtotal							216.02		
23.5704	09/06/23	Utilities - Electric, Gas, W		0403	3069		1,173.96	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0403	3069		80.07	DD2480	Conway Corporation
23.5769	09/11/23	Utilities - Electric, Gas, W		0403	3069		119.13	DD2487	Conway Corporation
Subtotal							1,373.16		
23.6436	09/21/23	Dues and Memberships		0403	3090		35.00	195720	Arkansas Judicial Counc
Subtotal							35.00		
Department Total							1,624.18		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5704	09/06/23	Utilities - Electric, Gas, W		0404	3069		1,173.96	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0404	3069		80.07	DD2480	Conway Corporation
Subtotal							1,254.03		
23.5610	09/01/23	Lease - Machinery and Equipm		0404	3073		89.03	194935	Albion Leasing
Subtotal							89.03		
Department Total							1,343.06		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5684	09/06/23	General Supplies		0405	2001		182.07	195019	Office Depot- Office De
<u>Subtotal</u>							182.07		
23.6360	09/14/23	Maintenance and Service Cont		0405	2024		182.81	195504	Modern Image Systems
<u>Subtotal</u>							182.81		
23.5613	09/01/23	Cell Phones and Pagers		0405	3022		133.57	194980	Verizon Wireless
<u>Subtotal</u>							133.57		
23.5613	09/01/23	Internet Connection		0405	3023		87.07	194980	Verizon Wireless
<u>Subtotal</u>							87.07		
23.5704	09/06/23	Utilities - Electric, Gas, W		0405	3069		1,173.96	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0405	3069		80.07	DD2480	Conway Corporation
<u>Subtotal</u>							1,254.03		
Department Total							1,839.55		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5759	09/11/23	General Supplies		0416	2001		380.62	195065	Crystal Springs
23.5779	09/14/23	General Supplies		0416	2001		162.96	195216	Crossman printing & Cop
23.6407	09/15/23	General Supplies		0416	2001		546.98	195679	Coleman's Office & Scho
23.6408	09/15/23	General Supplies		0416	2001		354.52	195677	Canon Solutions America
<u>Subtotal</u>							1,445.08		
23.5742	09/11/23	Small Equipment		0416	2002		483.92	195064	Cousins Office Furnitur
23.5758	09/11/23	Small Equipment		0416	2002		367.19	195061	CDW Government
<u>Subtotal</u>							851.11		
23.5743	09/08/23	Fuels, Oil, and Lubricants		0416	2007		310.38	DD2486	Wex Bank
<u>Subtotal</u>							310.38		
23.5739	09/08/23	Other Professional Services		0416	3009		108.51	195054	Stericycle, Inc
23.5740	09/08/23	Other Professional Services		0416	3009		53.30	195053	Kerry Crowell
23.5781	09/14/23	Other Professional Services		0416	3009		305.30	195637	Talyn Lawrence
23.6365	09/15/23	Other Professional Services		0416	3009		150.00	195701	TLO LLC
<u>Subtotal</u>							617.11		
23.6474	09/21/23	Postage		0416	3021		545.35	DD2501	Purchase Power
<u>Subtotal</u>							545.35		
23.5753	09/11/23	Cell Phones and Pagers		0416	3022		710.01	195055	A T & T
<u>Subtotal</u>							710.01		
23.5704	09/06/23	Utilities - Electric, Gas, W		0416	3069		489.15	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0416	3069		33.36	DD2480	Conway Corporation
<u>Subtotal</u>							522.51		
23.6362	09/15/23	Lease - Machinery and Equipm		0416	3073		198.16	195693	Pitney Bowes Inc
<u>Subtotal</u>							198.16		
23.5737	09/07/23	County Matching Funds		0416	3096		2,325.00	195034	Faulkner County - Healt
23.5749	09/07/23	County Matching Funds		0416	3096		8.04	195031	Delta Dental
<u>Subtotal</u>							2,333.04		

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 12:00:32 11 OCT 2023

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							7,532.75		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5627	09/01/23	General Supplies		0419	2001		16.31	194947	Conway Trophy & Awards
23.5784	09/11/23	General Supplies		0419	2001		206.00	195062	CENTENNIAL BANK
Subtotal							222.31		
23.5784	09/11/23	Janitorial Supplies		0419	2003		212.33	195062	CENTENNIAL BANK
Subtotal							212.33		
23.5744	09/14/23	Fuels, Oil, and Lubricants		0419	2007		170.49	195387	Jiffy Lube
23.6445	09/21/23	Fuels, Oil, and Lubricants		0419	2007		678.40	DD2502	Wex Bank
Subtotal							848.89		
23.5784	09/11/23	Other Professional Services		0419	3009		427.05	195062	CENTENNIAL BANK
Subtotal							427.05		
23.5783	09/14/23	Utilities - Electric, Gas, W		0419	3069		546.48	DD2491	Conway Corporation
Subtotal							546.48		
23.5784	09/11/23	Meals and Lodging		0419	3094		318.32	195062	CENTENNIAL BANK
Subtotal							318.32		
23.5703	09/06/23	Computer Software, Support,		0419	3102		75.00	195022	TransUnion Risk & Alter
Subtotal							75.00		
Department Total							2,650.38		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6407	09/15/23	General Supplies		0429	2001		634.35	195679	Coleman's Office & Scho
Subtotal							634.35		
23.5704	09/06/23	Utilities - Electric, Gas, W		0429	3069		1,173.96	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0429	3069		80.07	DD2480	Conway Corporation
Subtotal							1,254.03		
Department Total							1,888.38		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6487	09/26/23	General Supplies		0500	2001		711.15	195764	Office Depot
Subtotal							711.15		
23.6485	09/26/23	Small Equipment		0500	2002		923.61	195754	Arkansas Valley Communi
Subtotal							923.61		
23.6487	09/26/23	Janitorial Supplies		0500	2003		16.61	195764	Office Depot
Subtotal							16.61		
23.6433	09/19/23	Fuels, Oil, and Lubricants		0500	2007		68.49	195708	Luyet Automotive
Subtotal							68.49		
23.6433	09/19/23	Parts and Repairs		0500	2023		380.92	195708	Luyet Automotive
Subtotal							380.92		
23.6406	09/15/23	Maintenance and Service Cont		0500	2024		58.26	195690	Konica Minolta Business
Subtotal							58.26		
23.6485	09/26/23	Other Professional Services		0500	3009		602.94	195754	Arkansas Valley Communi
Subtotal							602.94		
23.5605	09/01/23	Utilities - Electric, Gas, W		0500	3069		36.25	194941	Beaverfork Water Divisi
23.6434	09/19/23	Utilities - Electric, Gas, W		0500	3069		65.00	195711	The Computer Works
23.6473	09/21/23	Utilities - Electric, Gas, W		0500	3069		646.04	195736	LRS
Subtotal							747.29		
23.6340	09/14/23	Dues and Memberships		0500	3090		255.00	195117	ARVEST BANK
23.6349	09/14/23	Dues and Memberships		0500	3090		255.00	195120	ARVEST BANK
Subtotal							510.00		
23.6349	09/14/23	Meals and Lodging		0500	3094		26.86	195120	ARVEST BANK
Subtotal							26.86		
23.6485	09/26/23	Machinery and Equipment		0500	4004		861.35	195754	Arkansas Valley Communi
Subtotal							861.35		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,907.48		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5676	09/05/23	Other Professional Services		0800	3009		1,100.00	DD2473	Albert L Meyer
Subtotal							1,100.00		
Department Total							1,100.00		
Fund 1000 Total							57,879.42		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5689	09/05/23	Health Insurance - Claims		0121	3058		58,071.35	DD2478	Key Benefit Administrat
23.5768	09/08/23	Health Insurance - Claims		0121	3058		49,144.00	DD2485	Key Benefit Administrat
23.6418	09/15/23	Health Insurance - Claims		0121	3058		800.37	DD2496	HEALTH BENEFITS CLAIMS
23.6423	09/19/23	Health Insurance - Claims		0121	3058		129,652.19	DD2498	Key Benefit Administrat
Subtotal							237,667.91		
23.6616	09/28/23	Health Insurance Administrat		0121	3059		54,732.39	DD2507	Key Benefits Administra
Subtotal							54,732.39		
Department Total							292,400.30		
Fund 1002 Total							292,400.30		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5550	09/01/23	Inmate Purchases		0426	2016		621.00	194977	Trinity Services Group
Subtotal							621.00		
Department Total							621.00		
Fund 1801 Total							621.00		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5508	09/01/23	General Supplies		0104	2001		809.00	194952	Divco Data
23.6330	09/11/23	General Supplies		0104	2001		70.79	195067	Department of Finance &
Subtotal							879.79		
23.6499	09/26/23	Other Professional Services		0104	3009		457.81	195751	ACT-Arkansas Cama Techn
Subtotal							457.81		
23.6411	09/15/23	Utilities - Electric, Gas, W		0104	3069		13.76	195697	Summit Utilities Arkans
Subtotal							13.76		
23.6405	09/15/23	Dues and Memberships		0104	3090		800.00	195674	Arkansas Tax Collectors
Subtotal							800.00		
23.6382	09/15/23	Meals and Lodging		0104	3094		477.48	195668	ARVEST BANK
Subtotal							477.48		
Department Total							2,628.84		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5570	09/01/23	General Supplies		0105	2001		549.19	194948	Crossman printing & Cop
23.5683	09/06/23	General Supplies		0105	2001		155.00	195011	Crossman printing & Cop
23.6416	09/15/23	General Supplies		0105	2001		1,561.89	195666	ARVEST BANK
23.6477	09/21/23	General Supplies		0105	2001		1,463.51	195721	CENTENNIAL BANK
Subtotal							3,729.59		
23.5577	09/01/23	Maintenance and Service Cont		0105	2024		5.31	194939	Arkansas Copier Center
23.5578	09/01/23	Maintenance and Service Cont		0105	2024		146.81	194939	Arkansas Copier Center
23.5579	09/01/23	Maintenance and Service Cont		0105	2024		26.64	194939	Arkansas Copier Center
23.6413	09/15/23	Maintenance and Service Cont		0105	2024		9.96	195672	Arkansas Copier Center
23.6414	09/15/23	Maintenance and Service Cont		0105	2024		4.03	195672	Arkansas Copier Center
Subtotal							192.75		
23.5574	09/01/23	Other Professional Services		0105	3009		402.38	194937	Apprentice Information
23.6345	09/14/23	Other Professional Services		0105	3009		67.32	195132	Arkansas Mailing Servic
23.6475	09/21/23	Other Professional Services		0105	3009		28,860.00	195727	EAGLE FORESTRY SERVICES
23.6476	09/21/23	Other Professional Services		0105	3009		402.37	195716	Apprentice Information
Subtotal							29,732.07		
23.5573	09/01/23	Internet Connection		0105	3023		91.46	194932	A T & T
Subtotal							91.46		
23.5580	09/01/23	Utilities - Electric, Gas, W		0105	3069		14.69	194975	Summit Utilities Arkans
23.5582	09/01/23	Utilities - Electric, Gas, W		0105	3069		377.64	DD2471	Conway Corporation
23.5583	09/01/23	Utilities - Electric, Gas, W		0105	3069		116.26	DD2471	Conway Corporation
23.6411	09/15/23	Utilities - Electric, Gas, W		0105	3069		13.76	195697	Summit Utilities Arkans
23.6412	09/15/23	Utilities - Electric, Gas, W		0105	3069		30.34	195699	Summit Utilities Arkans
Subtotal							552.69		
23.5650	09/05/23	Lease - Machinery and Equipm		0105	3073		875.18	194994	Graybar Financial Servi
Subtotal							875.18		
23.5572	09/01/23	Dues and Memberships		0105	3090		850.00	194938	Arkansas Assessor's Ass
Subtotal							850.00		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6416	09/15/23	Meals and Lodging		0105	3094		477.48	195666	ARVEST BANK
Subtotal							477.48		
23.5574	09/01/23	Machinery and Equipment		0105	4004		1,234.32	194937	Apprentice Information
23.6476	09/21/23	Machinery and Equipment		0105	4004		1,250.63	195716	Apprentice Information
Subtotal							2,484.95		
Department Total							38,986.17		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5686	09/05/23	General Supplies		0430	2001		8.70	194986	ARVEST BANK
<u>Subtotal</u>							8.70		
23.5686	09/05/23	Postage		0430	3021		8.56	194986	ARVEST BANK
<u>Subtotal</u>							8.56		
23.6374	09/15/23	Utilities - Electric, Gas, W		0430	3069		2.62	195698	Summit Utilities Arkans
23.6481	09/21/23	Utilities - Electric, Gas, W		0430	3069		201.31	DD2500	Conway Corporation
<u>Subtotal</u>							203.93		
23.5682	09/05/23	Meals and Lodging		0430	3094		318.32	194989	ARVEST BANK
<u>Subtotal</u>							318.32		
Department Total							539.51		
Fund 1805 Total							42,154.52		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5640	09/01/23	General Supplies		0200	2001		32.85	194950	Crystal Springs
23.5658	09/05/23	General Supplies		0200	2001		298.24	195000	Office Depot- Office De
23.6380	09/15/23	General Supplies		0200	2001		391.15	195664	ARVEST BANK
23.5033	09/26/23	General Supplies		0200	2001		240.38	195756	CAPITAL ONE
23.6494	09/26/23	General Supplies		0200	2001		241.02	195755	Brady Industries of Ark
23.6502	09/26/23	General Supplies		0200	2001		132.67	195770	Westrock Coffee Roastin
Subtotal							1,336.31		
23.5654	09/05/23	Small Equipment		0200	2002		1,235.86	195006	Turner Signs
23.5656	09/05/23	Small Equipment		0200	2002		489.39	194998	Lowe's
23.5657	09/05/23	Small Equipment		0200	2002		408.44	194993	Grainger
23.5685	09/05/23	Small Equipment		0200	2002		33.02	194987	ARVEST BANK
23.5692	09/06/23	Small Equipment		0200	2002		837.92	195008	Associated Farmers Co-O
23.5697	09/06/23	Small Equipment		0200	2002		271.88	195016	Hum's Rental
23.5776	09/11/23	Small Equipment		0200	2002		482.24	195068	Hiegel Supply
23.6421	09/21/23	Small Equipment		0200	2002		775.76	195749	Turner Signs
Subtotal							4,534.51		
23.6380	09/15/23	Clothing and Uniforms		0200	2006		734.74	195664	ARVEST BANK
23.6386	09/15/23	Clothing and Uniforms		0200	2006		790.04	195695	Share Corporation
23.6402	09/15/23	Clothing and Uniforms		0200	2006		7,199.97	195678	Cintas Corporation
Subtotal							8,724.75		
23.5506	09/01/23	Fuels, Oil, and Lubricants		0200	2007		5,191.05	194965	M.M. Satterfield Oil Co
23.5655	09/05/23	Fuels, Oil, and Lubricants		0200	2007		1,536.09	194996	Hill Manufacturing Co.,
23.5777	09/11/23	Fuels, Oil, and Lubricants		0200	2007		82.57	195063	Conway Farm & Home Supp
23.5773	09/14/23	Fuels, Oil, and Lubricants		0200	2007		20,677.73	195451	M.M. Satterfield Oil Co
23.6380	09/15/23	Fuels, Oil, and Lubricants		0200	2007		10.88	195664	ARVEST BANK
23.6384	09/15/23	Fuels, Oil, and Lubricants		0200	2007		238.12	195683	Crow Burlingame Co
23.6385	09/15/23	Fuels, Oil, and Lubricants		0200	2007		1,274.44	195667	ARVEST BANK
23.6389	09/15/23	Fuels, Oil, and Lubricants		0200	2007		85.24	195691	M.M. Satterfield Oil Co
23.6429	09/21/23	Fuels, Oil, and Lubricants		0200	2007		5,622.00	195739	M.M. Satterfield Oil Co
23.6447	09/21/23	Fuels, Oil, and Lubricants		0200	2007		1,160.22	195744	Schaeffer MFG. CO.
23.6470	09/21/23	Fuels, Oil, and Lubricants		0200	2007		1,312.22	DD2503	Wex Bank
Subtotal							37,190.56		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5707	09/07/23	Tires and Tubes		0200	2008		547.00	195044	TOTAL TIRE AND AUTOMOTI
23.5716	09/07/23	Tires and Tubes		0200	2008		1,851.16	195041	Southern Tire Mart,LLC
Subtotal							2,398.16		
23.5656	09/05/23	Building Materials and Suppl		0200	2020		35.45	194998	Lowe's
23.5699	09/06/23	Building Materials and Suppl		0200	2020		87.78	195024	Whit Davis Lumber Plus
Subtotal							123.23		
23.5599	09/01/23	Parts and Repairs		0200	2023		816.87	194964	Luyet Automotive
23.5656	09/05/23	Parts and Repairs		0200	2023		6.18	194998	Lowe's
23.5659	09/05/23	Parts and Repairs		0200	2023		226.01	195003	SMITH FORD
23.5694	09/06/23	Parts and Repairs		0200	2023		449.45	195023	Tri State Truck Center
23.5696	09/06/23	Parts and Repairs		0200	2023		1,035.73	195020	Royal Brass & Hose, Inc
23.5710	09/07/23	Parts and Repairs		0200	2023		470.80	195033	Farris Heavy Equipment
23.5774	09/11/23	Parts and Repairs		0200	2023		2,138.50	195074	Speights Auto Parts
23.5776	09/11/23	Parts and Repairs		0200	2023		8.87	195068	Hiegel Supply
23.5777	09/11/23	Parts and Repairs		0200	2023		46.64	195063	Conway Farm & Home Supp
23.6346	09/14/23	Parts and Repairs		0200	2023		5,025.68	195212	Clark Machinery Company
23.6350	09/14/23	Parts and Repairs		0200	2023		38.06	195658	Welsco Inc.
23.6351	09/14/23	Parts and Repairs		0200	2023		432.13	195603	Stribling Equipment
23.6352	09/14/23	Parts and Repairs		0200	2023		201.35	195512	O'Reilly Automotive,Inc
23.6380	09/15/23	Parts and Repairs		0200	2023		10.32	195664	ARVEST BANK
23.6383	09/15/23	Parts and Repairs		0200	2023		464.36	195665	ARVEST BANK
23.6384	09/15/23	Parts and Repairs		0200	2023		559.16	195683	Crow Burlingame Co
23.6387	09/15/23	Parts and Repairs		0200	2023		858.55	195694	Riggs CAT
23.6391	09/15/23	Parts and Repairs		0200	2023		1,917.85	195684	Diamond Mowers,LLC
23.6422	09/15/23	Parts and Repairs		0200	2023		965.50	195676	Bruckner Truck Sales, I
23.6446	09/21/23	Parts and Repairs		0200	2023		1,128.85	195732	Farris Heavy Equipment
23.6497	09/26/23	Parts and Repairs		0200	2023		1,180.57	195762	John Deere Financial
23.6498	09/26/23	Parts and Repairs		0200	2023		606.78	195769	Truck Pro, LLC
Subtotal							18,588.21		
23.5660	09/05/23	Asphalt		0200	2025		127.50	194992	Ergon Asphalt And Emuls
23.5674	09/05/23	Asphalt		0200	2025		16,560.00	194995	H & H Asphalt Paving co

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 12:00:32 11 OCT 2023

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5717	09/07/23	Asphalt		0200	2025		18,356.86	195032	Ergon Asphalt And Emuls
23.5771	09/11/23	Asphalt		0200	2025		9,754.21	195059	Atlas Asphalt, Inc
23.6354	09/14/23	Asphalt		0200	2025		6,538.25	195215	Cranford Construction C
23.6376	09/15/23	Asphalt		0200	2025		19,409.38	195687	Ergon Asphalt And Emuls
23.6428	09/19/23	Asphalt		0200	2025		83,633.47	195710	Roger's Group, Inc
23.6483	09/26/23	Asphalt		0200	2025		18,592.04	195760	Ergon Asphalt And Emuls
23.6496	09/26/23	Asphalt		0200	2025		18,222.86	195760	Ergon Asphalt And Emuls
Subtotal							191,194.57		
23.5699	09/06/23	Small Tools		0200	2029		83.24	195024	Whit Davis Lumber Plus
23.5774	09/11/23	Small Tools		0200	2029		1,157.69	195074	Speights Auto Parts
23.6353	09/14/23	Small Tools		0200	2029		87.27	195509	NLR Welding Supply, Inc.
Subtotal							1,328.20		
23.5616	09/01/23	Other Professional Services		0200	3009		7,483.60	194961	HALFF Associates Inc
23.5730	09/07/23	Other Professional Services		0200	3009		1,070.00	195046	The Tint Studio
23.5745	09/07/23	Other Professional Services		0200	3009		4,633.10	195040	Mid-South Contractors
23.5772	09/14/23	Other Professional Services		0200	3009		60.00	195210	Canopy Employment Scree
23.5775	09/14/23	Other Professional Services		0200	3009		120.00	195211	Central AR Dust Control
23.6383	09/15/23	Other Professional Services		0200	3009		1,233.16	195665	ARVEST BANK
23.6390	09/15/23	Other Professional Services		0200	3009		9,354.50	195689	HALFF Associates Inc
23.6402	09/15/23	Other Professional Services		0200	3009		356.04	195678	Cintas Corporation
Subtotal							24,310.40		
23.5601	09/01/23	Utilities - Electric, Gas, W		0200	3069		5.41	194956	Entergy
23.5607	09/01/23	Utilities - Electric, Gas, W		0200	3069		6.44	194955	Entergy
23.5608	09/01/23	Utilities - Electric, Gas, W		0200	3069		89.47	194954	Entergy
23.5641	09/01/23	Utilities - Electric, Gas, W		0200	3069		136.42	194941	Beaverfork Water Divisi
23.6355	09/14/23	Utilities - Electric, Gas, W		0200	3069		119.09	195604	Swyft Connect, LLC
23.6392	09/15/23	Utilities - Electric, Gas, W		0200	3069		22.69	195686	Entergy
23.6420	09/21/23	Utilities - Electric, Gas, W		0200	3069		182.86	195737	LRS
23.6464	09/21/23	Utilities - Electric, Gas, W		0200	3069		38.09	195731	Entergy
23.6465	09/21/23	Utilities - Electric, Gas, W		0200	3069		88.42	195729	Entergy
23.6466	09/21/23	Utilities - Electric, Gas, W		0200	3069		65.00	195748	The Computer Works
23.6467	09/21/23	Utilities - Electric, Gas, W		0200	3069		133.22	195728	Entergy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6468	09/21/23	Utilities - Electric, Gas, W		0200	3069		204.82	195730	Entergy
Subtotal							1,091.93		
23.5640	09/01/23	Rent - Machinery and Equipme		0200	3071		94.41	194950	Crystal Springs
23.6346	09/14/23	Rent - Machinery and Equipme		0200	3071		16,000.00	195212	Clark Machinery Company
23.6350	09/14/23	Rent - Machinery and Equipme		0200	3071		56.01	195658	Welsco Inc.
Subtotal							16,150.42		
23.5643	09/01/23	Lease - Machinery and Equipm		0200	3073		3,063.97	194944	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
23.5640	09/01/23	Dues and Memberships		0200	3090		18.00	194950	Crystal Springs
23.6380	09/15/23	Dues and Memberships		0200	3090		24.24	195664	ARVEST BANK
23.6470	09/21/23	Dues and Memberships		0200	3090		24.00	DD2503	Wex Bank
Subtotal							66.24		
23.6400	09/15/23	Other Miscellaneous		0200	3100		1,651.91	195675	Associated Farmers Co-0
Subtotal							1,651.91		
23.6453	09/21/23	Training and Education		0200	3101		800.00	195738	Larone Lowe III
Subtotal							800.00		
Department Total							312,553.37		
Fund 2000 Total							312,553.37		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5652	09/05/23	General Supplies		0119	2001		247.49	194988	ARVEST BANK
Subtotal							247.49		
23.5652	09/05/23	Small Equipment		0119	2002		1,178.11	194988	ARVEST BANK
23.6437	09/21/23	Small Equipment		0119	2002		435.81	195714	ARVEST BANK
Subtotal							1,613.92		
23.5652	09/05/23	Fuels, Oil, and Lubricants		0119	2007		334.72	194988	ARVEST BANK
23.6437	09/21/23	Fuels, Oil, and Lubricants		0119	2007		79.27	195714	ARVEST BANK
Subtotal							413.99		
23.5652	09/05/23	Building Materials and Suppl		0119	2020		14.06	194988	ARVEST BANK
Subtotal							14.06		
23.6456	09/21/23	Maintenance and Service Cont		0119	2024		1,170.00	195733	Financial Intelligence
Subtotal							1,170.00		
23.6437	09/21/23	Other Professional Services		0119	3009		43.41	195714	ARVEST BANK
Subtotal							43.41		
23.5700	09/06/23	Postage		0119	3021		200.00	DD2484	Purchase Power
Subtotal							200.00		
23.5698	09/07/23	Cell Phones and Pagers		0119	3022		137.74	195027	A T & T
Subtotal							137.74		
23.6374	09/15/23	Utilities - Electric, Gas, W		0119	3069		3.42	195698	Summit Utilities Arkans
23.6481	09/21/23	Utilities - Electric, Gas, W		0119	3069		328.45	DD2500	Conway Corporation
Subtotal							331.87		
23.5642	09/01/23	Lease - Machinery and Equipm		0119	3073		39.77	194940	Arkansas Copier Center
23.5695	09/06/23	Lease - Machinery and Equipm		0119	3073		262.88	195013	Graybar Financial Servi
23.5700	09/06/23	Lease - Machinery and Equipm		0119	3073		130.47	DD2484	Purchase Power
Subtotal							433.12		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5652	09/05/23	Meals and Lodging		0119	3094		464.68	194988	ARVEST BANK
23.6437	09/21/23	Meals and Lodging		0119	3094		1,023.66	195714	ARVEST BANK
Subtotal							1,488.34		
23.5708	09/06/23	Training and Education		0119	3101		150.00	195017	International Associati
23.6454	09/21/23	Training and Education		0119	3101		800.00	195719	Arkansas County Treasur
Subtotal							950.00		
23.5644	09/01/23	Computer Software, Support,		0119	3102		1,170.00	194958	Financial Intelligence
Subtotal							1,170.00		
Department Total							8,213.94		
Fund 3000 Total							8,213.94		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6404	09/15/23	Small Equipment		0118	2002		250.13	195702	Telogix LLC
Subtotal							250.13		
23.6372	09/15/23	Maintenance and Service Cont		0118	2024		974.51	195670	Apprentice Information
Subtotal							974.51		
23.6345	09/14/23	Other Professional Services		0118	3009		67.31	195132	Arkansas Mailing Servic
Subtotal							67.31		
23.6382	09/15/23	Computer Software, Support,		0118	3102		42.50	195668	ARVEST BANK
Subtotal							42.50		
Department Total							1,334.45		
Fund 3001 Total							1,334.45		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6343	09/14/23	General Supplies		0117	2001		100.49	195119	ARVEST BANK
23.6450	09/21/23	General Supplies		0117	2001		620.95	195735	Jim Harris & Associates
Subtotal							721.44		
23.6451	09/21/23	Maintenance and Service Cont		0117	2024		1,200.00	195727	EAGLE FORESTRY SERVICES
Subtotal							1,200.00		
23.5785	09/14/23	Lease - Machinery and Equipm		0117	3073		191.35	195427	Konica Minolta Business
Subtotal							191.35		
23.6343	09/14/23	Meals and Lodging		0117	3094		1,432.44	195119	ARVEST BANK
Subtotal							1,432.44		
23.6343	09/14/23	Computer Software, Support,		0117	3102		19.99	195119	ARVEST BANK
23.6361	09/14/23	Computer Software, Support,		0117	3102		3,000.00	195605	T. Smith Consulting, In
Subtotal							3,019.99		
Department Total							6,565.22		
Fund 3005 Total							6,565.22		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6403	09/15/23	General Supplies		0120	2001		16.49	195669	American Stamp & Markin
Subtotal							16.49		
23.5504	09/01/23	Small Equipment		0120	2002		965.96	194945	CDW Government
Subtotal							965.96		
23.6500	09/26/23	Other Professional Services		0120	3009		175.64	DD2504	Purchase Power
Subtotal							175.64		
23.5704	09/06/23	Utilities - Electric, Gas, W		0120	3069		293.49	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0120	3069		20.02	DD2480	Conway Corporation
23.6367	09/15/23	Utilities - Electric, Gas, W		0120	3069		10.06	195696	Summit Utilities Arkans
23.6369	09/15/23	Utilities - Electric, Gas, W		0120	3069		10.06	195700	Summit Utilities Arkans
Subtotal							333.63		
23.6343	09/14/23	Meals and Lodging		0120	3094		477.48	195119	ARVEST BANK
Subtotal							477.48		
Department Total							1,969.20		
Fund 3006 Total							1,969.20		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5587	09/01/23	General Supplies		0600	2001		201.19	194949	Crossman printing & Cop
23.5586	09/06/23	General Supplies		0600	2001		71.36	195007	Amazon Capital Services
23.6330	09/11/23	General Supplies		0600	2001		29.68	195067	Department of Finance &
23.6333	09/14/23	General Supplies		0600	2001		135.16	195131	Amazon Capital Services
23.6443	09/21/23	General Supplies		0600	2001		1,853.28	195722	CENTENNIAL BANK
23.6489	09/26/23	General Supplies		0600	2001		52.69	195753	Amazon Capital Services
Subtotal							2,343.36		
23.5600	09/06/23	Small Equipment		0600	2002		56.48	195007	Amazon Capital Services
23.6330	09/11/23	Small Equipment		0600	2002		82.47	195067	Department of Finance &
23.6443	09/21/23	Small Equipment		0600	2002		2,995.12	195722	CENTENNIAL BANK
23.6491	09/26/23	Small Equipment		0600	2002		526.07	195757	CDW Government
Subtotal							3,660.14		
23.6443	09/21/23	Janitorial Supplies		0600	2003		421.39	195722	CENTENNIAL BANK
Subtotal							421.39		
23.6443	09/21/23	Food		0600	2005		257.29	195722	CENTENNIAL BANK
Subtotal							257.29		
23.5672	09/05/23	Books		0600	2015		538.73	194999	Midwest Tape
23.5673	09/05/23	Books		0600	2015		1,730.75	194997	Ingram Library Services
23.6330	09/11/23	Books		0600	2015		53.43	195067	Department of Finance &
23.6337	09/14/23	Books		0600	2015		799.60	195164	Bound To Stay Bound Boo
23.6338	09/14/23	Books		0600	2015		235.56	195503	Midwest Tape
23.6339	09/14/23	Books		0600	2015		2,567.36	195310	Ingram Library Services
Subtotal							5,925.43		
23.5602	09/01/23	Plumbing and Electrical Supp		0600	2022		2,800.00	194959	Garrett's Plumbing & Dr
Subtotal							2,800.00		
23.6443	09/21/23	Parts and Repairs		0600	2023		825.01	195722	CENTENNIAL BANK
Subtotal							825.01		
23.5671	09/05/23	Maintenance and Service Cont		0600	2024		2,500.00	DD2477	Superior Janitorial Env

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6493	09/26/23	Maintenance and Service Cont		0600	2024		365.84	195759	Datamax
<u>Subtotal</u>							2,865.84		
23.5478	09/01/23	Other Professional Services		0600	3009		2,660.91	194966	Missco Interior Concept
23.5725	09/07/23	Other Professional Services		0600	3009		54.13	195038	Jake's Computer Repair
23.6335	09/14/23	Other Professional Services		0600	3009		138.64	195265	ELM USA INC
23.6458	09/21/23	Other Professional Services		0600	3009		230.72	195750	Waste Management of Ark
23.6460	09/21/23	Other Professional Services		0600	3009		55.85	195741	Mid-State termite & Pes
23.6488	09/26/23	Other Professional Services		0600	3009		202.59	195752	Airco Service Inc
23.6490	09/26/23	Other Professional Services		0600	3009		266.44	195763	Kirby's Telephone
<u>Subtotal</u>							3,609.28		
23.6461	09/21/23	Telephone & Fax - Landline		0600	3020		241.40	195747	The Computer Works
<u>Subtotal</u>							241.40		
23.5667	09/05/23	Postage		0600	3021		1,510.00	DD2476	Purchase Power
<u>Subtotal</u>							1,510.00		
23.5663	09/05/23	Internet Connection		0600	3023		482.28	195005	T-Mobile USA, INC
23.6461	09/21/23	Internet Connection		0600	3023		270.00	195747	The Computer Works
<u>Subtotal</u>							752.28		
23.5767	09/11/23	Travel		0600	3030		109.20	DD2489	Trudy Smith
23.6332	09/14/23	Travel		0600	3030		133.74	DD2492	John McGraw
<u>Subtotal</u>							242.94		
23.5765	09/11/23	Advertising and Publications		0600	3040		560.00	195058	Arkansas Democrat-Gazet
23.6334	09/14/23	Advertising and Publications		0600	3040		873.00	195133	Arkansas Press Services
23.6443	09/21/23	Advertising and Publications		0600	3040		250.00	195722	CENTENNIAL BANK
23.6457	09/21/23	Advertising and Publications		0600	3040		581.81	195726	Crossman printing & Cop
<u>Subtotal</u>							2,264.81		
23.5585	09/01/23	Utilities - Electric, Gas, W		0600	3069		17.00	194946	City of Vilonia Sewer D
23.5603	09/01/23	Utilities - Electric, Gas, W		0600	3069		188.41	194957	Entergy
23.5604	09/01/23	Utilities - Electric, Gas, W		0600	3069		10.13	194972	Summit Utilities Arkans

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 12:00:32 11 OCT 2023

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5606	09/01/23	Utilities - Electric, Gas, W		0600	3069		10.28	194973	Summit Utilities Arkans
23.5664	09/05/23	Utilities - Electric, Gas, W		0600	3069		226.30	194991	Entergy
23.5669	09/06/23	Utilities - Electric, Gas, W		0600	3069		181.21	195026	Windstream
23.5719	09/07/23	Utilities - Electric, Gas, W		0600	3069		57.91	195037	Greenbrier Water & Sewe
23.5720	09/07/23	Utilities - Electric, Gas, W		0600	3069		94.66	195037	Greenbrier Water & Sewe
23.5721	09/07/23	Utilities - Electric, Gas, W		0600	3069		111.15	195030	Damascus Water Dept
23.5722	09/07/23	Utilities - Electric, Gas, W		0600	3069		77.78	195047	Windstream
23.5724	09/07/23	Utilities - Electric, Gas, W		0600	3069		640.39	195042	Summit Utilities Arkans
23.6336	09/14/23	Utilities - Electric, Gas, W		0600	3069		203.66	195276	Entergy
23.6459	09/21/23	Utilities - Electric, Gas, W		0600	3069		9.82	195745	Summit Utilities Arkans
23.6492	09/26/23	Utilities - Electric, Gas, W		0600	3069		10.13	195767	Summit Utilities Arkans
Subtotal							1,838.83		
23.5670	09/06/23	Lease - Machinery and Equipm		0600	3073		1,238.55	195012	Datamax
Subtotal							1,238.55		
23.6443	09/21/23	Dues and Memberships		0600	3090		75.00	195722	CENTENNIAL BANK
Subtotal							75.00		
23.6443	09/21/23	Training and Education		0600	3101		904.00	195722	CENTENNIAL BANK
Subtotal							904.00		
23.5666	09/05/23	Computer Software, Support,		0600	3102		11,500.00	194990	Communcio LLC
23.5723	09/07/23	Computer Software, Support,		0600	3102		25.00	195035	Financial Intelligence
23.6443	09/21/23	Computer Software, Support,		0600	3102		620.99	195722	CENTENNIAL BANK
Subtotal							12,145.99		
23.5766	09/11/23	Lawncare Maintenance		0600	3192		559.63	195072	SUPERIOR OUTDOOR SERVIC
Subtotal							559.63		
23.6330	09/11/23	Machinery and Equipment		0600	4004		335.65	195067	Department of Finance &
Subtotal							335.65		
23.5726	09/07/23	Construction In Progress		0600	4006		8,300.00	195029	Conway Flooring & Desig
23.5727	09/07/23	Construction In Progress		0600	4006		13,708.41	195039	Kordsmeier Remodeling S

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 12:00:32 11 OCT 2023

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							22,008.41		
Department Total							66,825.23		
Fund 3008 Total							66,825.23		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6417	09/15/23	Small Equipment		0501	2002		107.00	195703	Turner Signs
23.6485	09/26/23	Small Equipment		0501	2002		923.62	195754	Arkansas Valley Communi
Subtotal							1,030.62		
23.5731	09/08/23	Maintenance and Service Cont		0501	2024		4,499.40	195049	Clifford Power Systems,
Subtotal							4,499.40		
23.6485	09/26/23	Other Professional Services		0501	3009		602.95	195754	Arkansas Valley Communi
Subtotal							602.95		
23.5653	09/05/23	Telephone & Fax - Landline		0501	3020		5,094.23	194981	A T & T
Subtotal							5,094.23		
23.5662	09/05/23	Utilities - Electric, Gas, W		0501	3069		65.92	195001	Petit Jean Electric Coo
23.6410	09/15/23	Utilities - Electric, Gas, W		0501	3069		82.70	195685	Entergy
Subtotal							148.62		
23.6485	09/26/23	Machinery and Equipment		0501	4004		861.35	195754	Arkansas Valley Communi
Subtotal							861.35		
Department Total							12,237.17		
Fund 3020 Total							12,237.17		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5665	09/05/23	General Supplies		0417	2001		500.67	195002	Quill LLC
23.6341	09/14/23	General Supplies		0417	2001		116.21	195118	ARVEST BANK
23.6379	09/15/23	General Supplies		0417	2001		5.75	195671	Arkansas Copier Center
23.6484	09/26/23	General Supplies		0417	2001		282.82	195766	Quill LLC
Subtotal							905.45		
23.6452	09/21/23	Other Professional Services		0417	3009		150.00	195734	Hallie Brents
Subtotal							150.00		
23.5668	09/05/23	Cell Phones and Pagers		0417	3022		40.23	195004	T-Mobile USA, INC
Subtotal							40.23		
23.5556	09/01/23	Utilities - Electric, Gas, W		0417	3069		676.63	DD2471	Conway Corporation
Subtotal							676.63		
23.6378	09/15/23	Rent - Land and Buildings		0417	3070		2,350.00	195682	Covington Family Limite
Subtotal							2,350.00		
Department Total							4,122.31		
Fund 3024 Total							4,122.31		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5520	09/01/23	Other Professional Services		0408	3009		600.00	194934	AAC Risk Management
23.6358	09/14/23	Other Professional Services		0408	3009		175.00	195203	CPAC
Subtotal							775.00		
Department Total							775.00		
Fund 3027 Total							775.00		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6371	09/14/23	Other Professional Services		0431	3009		53.37	195175	CENTENNIAL BANK
23.6366	09/15/23	Other Professional Services		0431	3009		0.42	195673	Arkansas Crime Informat
23.6440	09/21/23	Other Professional Services		0431	3009		432.50	195715	American Tracking Solut
Subtotal							486.29		
23.6442	09/21/23	Lease - Machinery and Equipm		0431	3073		69.83	195717	Arkansas Copier Center
Subtotal							69.83		
Department Total							556.12		
Fund 3031 Total							556.12		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6375	09/14/23	Vehicles		0416	4005		25,129.00	195213	Clay Maxey Berryville L
Subtotal							25,129.00		
Department Total							25,129.00		
Fund 3044 Total							25,129.00		

Expenditure Code Report
 Fund 3046 Conway Corporation
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6381	09/15/23	Construction In Progress		0704	4006	J525	292,491.69	1128	Conway Corporation
23.6381	09/13/23	Construction In Progress	09/15/23	0704	4006	J525	-292,491.69	195681V	Conway Corporation
23.6381	09/19/23	Construction In Progress		0704	4006	J525	292,491.69	1128	Conway Corporation
23.6381	09/21/23	Construction In Progress		0704	4006	J525	292,491.69	1128	Conway Corporation
3046*332		Construction In Progress		0704	4006	J525	-292,491.69		Conway Corporation
Subtotal							292,491.69		
Department Total							292,491.69		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5751	09/14/23	Construction In Progress		0705	4006	J512	170,641.30	1126	Vilonia Water Works
23.6409	09/15/23	Construction In Progress		0705	4006		5,172.50	1129	Vilonia Water Works
23.6409	09/13/23	Construction In Progress	09/15/23	0705	4006		-5,172.50	195704V	Vilonia Water Works
23.6409	09/19/23	Construction In Progress		0705	4006		5,172.50	1129	Vilonia Water Works
23.6409	09/21/23	Construction In Progress		0705	4006		5,172.50	1129	Vilonia Water Works
3046*334		Construction In Progress		0705	4006		-5,172.50		Vilonia Water Works
Subtotal							175,813.80		
Department Total							175,813.80		

Expenditure Code Report
 Fund 3046 City of Wooster
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5651	09/05/23	Construction In Progress		0708	4006		2,085.43	1120	CATERPILLAR FINANCIAL S
23.6370	09/15/23	Construction In Progress		0708	4006		6,570.00	DD2497	Penn Engineering & Tech
23.6615	09/28/23	Construction In Progress		0708	4006		23,640.00	1131	Pinnacle Structures, In
Subtotal							32,295.43		
Department Total							32,295.43		

Expenditure Code Report
 Fund 3046 ARP - City of Hope
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5649	09/05/23	Grants-In-Aid		0711	3103	J511	750.00	1121	Oakwood Village
23.5713	09/06/23	Grants-In-Aid		0711	3103	J511	750.00	1122	Oakwood Village
23.5714	09/07/23	Grants-In-Aid		0711	3103	J511	704.50	DD422	The City of Hope Outrea
23.6430	09/19/23	Grants-In-Aid		0711	3103	J510	2,059.59	DD2499	The City of Hope Outrea
Subtotal							4,264.09		
Department Total							4,264.09		
Fund 3046 Total							504,865.01		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5495	09/01/23	Travel		0520	3030		672.54	194963	Inn of the Ozarks
Subtotal							672.54		
23.6522	09/28/23	Utilities - Electric, Gas, W		0520	3069		127.32	DD2506	Conway Corporation
Subtotal							127.32		
Department Total							799.86		
Fund 3400 Total							799.86		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5718	09/07/23	Culvert and Pipe		0201	2026		23,415.60	195045	The Railroad yard
23.5736	09/08/23	Culvert and Pipe		0201	2026		8,455.90	195048	BLK Quarries
23.5750	09/14/23	Culvert and Pipe		0201	2026		9,240.26	195567	River Valley Winwater W
Subtotal							41,111.76		
23.5736	09/08/23	Gravel, Dirt, and Sand		0201	2027		2,391.83	195048	BLK Quarries
23.6428	09/19/23	Gravel, Dirt, and Sand		0201	2027		81,747.85	195710	Roger's Group, Inc
Subtotal							84,139.68		
23.6388	09/15/23	Concrete		0201	2030		3,847.01	195688	GREENBRIER READY MIX
Subtotal							3,847.01		
23.5778	09/11/23	Bridges and Steel		0201	2031		496.40	195066	Darragh Co
23.6347	09/14/23	Bridges and Steel		0201	2031		302.09	195515	OZARK REBAR, LLC
Subtotal							798.49		
23.6363	09/15/23	Ark. Highway Dept. and Other		0201	4008		431,252.40	195692	Mehaffy Construction Co
Subtotal							431,252.40		
Department Total							561,149.34		
Fund 3402 Total							561,149.34		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5701	09/06/23	Spay & Neuter Services		0406	3104		2,695.00	195009	Companions Spay & Neute
23.6495	09/26/23	Spay & Neuter Services		0406	3104		2,510.00	195758	Companions Spay & Neute
Subtotal							5,205.00		
Department Total							5,205.00		
Fund 3404 Total							5,205.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5618	09/01/23	General Supplies		0421	2001		695.00	194960	Guardian RFID
23.5637	09/01/23	General Supplies		0421	2001		76.13	194943	Business World Inc.
23.6330	09/11/23	General Supplies		0421	2001		132.94	195067	Department of Finance &
Subtotal							904.07		
23.5612	09/01/23	Janitorial Supplies		0421	2003		4,295.22	194967	Myers Supply, INC
Subtotal							4,295.22		
23.5619	09/01/23	Food		0421	2005		49,320.43	194977	Trinity Services Group
Subtotal							49,320.43		
23.5612	09/01/23	Chemicals and Cleaning		0421	2011		1,530.86	194967	Myers Supply, INC
Subtotal							1,530.86		
23.5612	09/01/23	Kitchen Supplies		0421	2013		392.40	194967	Myers Supply, INC
Subtotal							392.40		
23.5631	09/01/23	Inmate Uniforms		0421	2014		650.61	194942	Bob Barker Company
Subtotal							650.61		
23.6518	09/28/23	Maintenance and Service Cont		0421	2024		1,097.49	195775	Business World Inc.
Subtotal							1,097.49		
23.5629	09/01/23	Medical, Dental, and Hospita		0421	3006		160.09	194970	Quest Diagnostics
23.5630	09/01/23	Medical, Dental, and Hospita		0421	3006		57.51	194970	Quest Diagnostics
Subtotal							217.60		
23.5704	09/06/23	Utilities - Electric, Gas, W		0421	3069		978.30	DD2480	Conway Corporation
23.5705	09/06/23	Utilities - Electric, Gas, W		0421	3069		66.73	DD2480	Conway Corporation
23.6516	09/28/23	Utilities - Electric, Gas, W		0421	3069		948.00	195781	Summit Utilities Arkans
23.6517	09/28/23	Utilities - Electric, Gas, W		0421	3069		11,421.68	DD2506	Conway Corporation
Subtotal							13,414.71		
23.5617	09/01/23	Prisoner Housing		0421	3191		346.82	194942	Bob Barker Company
Subtotal							346.82		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							72,170.21		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5633	09/01/23	Fuels, Oil, and Lubricants		0436	2007		30,938.26	DD2472	Wex Bank
Subtotal							30,938.26		
23.5675	09/06/23	PARTS AND REPAIRS-VEHICLES		0436	2032		48.93	195014	Hiegel Supply
Subtotal							48.93		
23.5638	09/01/23	Other Professional Services		0436	3009		103.31	194933	Al Portable, LLC
23.5638	08/30/23	Other Professional Services	09/01/23	0436	3009		-103.31	194933V	Al Portable, LLC
23.6519	09/28/23	Other Professional Services		0436	3009		478.50	195772	Al Portable, LLC
23.6520	09/28/23	Other Professional Services		0436	3009		37.50	195773	ARKANSAS DEPARTMENT OF
Subtotal							516.00		
Department Total							31,503.19		
Fund 3407 Total							103,673.40		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.5762	09/11/23	General Supplies		0434	2001		23.11	195071	Leslie L Dawes
23.6356	09/14/23	General Supplies		0434	2001		522.54	195530	Presto Printing Inc.
23.6371	09/14/23	General Supplies		0434	2001		291.54	195175	CENTENNIAL BANK
23.6441	09/21/23	General Supplies		0434	2001		576.88	195746	TMA Laser Group
Subtotal							1,414.07		
23.5760	09/11/23	Food		0434	2005		73.09	DD2488	Kay Satterwhite
23.5761	09/11/23	Food		0434	2005		111.40	195070	Leigh Anne Gray
23.6371	09/14/23	Food		0434	2005		326.58	195175	CENTENNIAL BANK
Subtotal							511.07		
23.5755	09/11/23	Other Professional Services		0434	3009		250.00	195069	James F. Lane
23.5756	09/11/23	Other Professional Services		0434	3009		250.00	195057	Adrienne Brooke Criswel
Subtotal							500.00		
23.6371	09/14/23	Travel		0434	3030		43.44	195175	CENTENNIAL BANK
Subtotal							43.44		
23.6371	09/14/23	Meals and Lodging		0434	3094		1,570.02	195175	CENTENNIAL BANK
Subtotal							1,570.02		
Department Total							4,038.60		
Fund 3505 Total							4,038.60		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
09/01/2023 to 09/30/2023

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.6439	09/21/23	Other Professional Services		0442	3009		147.42	195743	Redwood Toxicology Labo
Subtotal							147.42		
Department Total							147.42		
Fund 3515 Total							147.42		
Grand Total							2,013,214.88		