

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4886	08/06/24	General Supplies		0100	2001		146.53	201638	ARVEST BANK
24.4889	08/06/24	General Supplies		0100	2001		449.02	201643	ARVEST BANK
24.5282	08/29/24	General Supplies		0100	2001		8.69	201983	Office Depot- Office De
<u>Subtotal</u>							604.24		
24.4799	08/01/24	Small Equipment		0100	2002		118.60	201563	CDW Government
24.4802	08/01/24	Small Equipment		0100	2002		29.99	201550	A T & T
<u>Subtotal</u>							148.59		
24.5084	08/14/24	Maintenance and Service Cont		0100	2024		137.72	201807	Arkansas Copier Center
<u>Subtotal</u>							137.72		
24.4843	08/02/24	Other Professional Services		0100	3009	J534,J53	1,427.81	201623	Freyaldenhoven Heating
24.5016	08/12/24	Other Professional Services		0100	3009		2,803.56	201775	Southwest EAP
<u>Subtotal</u>							4,231.37		
24.4843	08/02/24	Building and Improvements		0100	3018	J534,J53	19,886.00	201623	Freyaldenhoven Heating
<u>Subtotal</u>							19,886.00		
24.4814	08/01/24	Telephone & Fax - Landline		0100	3020		77.96	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0100	3020		77.96	DD2977	Conway Corporation
<u>Subtotal</u>							155.92		
24.4884	08/06/24	Postage		0100	3021		9.68	201640	ARVEST BANK
<u>Subtotal</u>							9.68		
24.4802	08/01/24	Cell Phones and Pagers		0100	3022		281.73	201550	A T & T
<u>Subtotal</u>							281.73		
24.5054	08/13/24	Travel		0100	3030		11.19	201796	PAULETTE WOMACK
<u>Subtotal</u>							11.19		
24.4800	08/01/24	Utilities - Electric, Gas, W		0100	3069		163.29	201575	Entergy
24.4803	08/01/24	Utilities - Electric, Gas, W		0100	3069		228.06	DD2944	Conway Corporation
24.4804	08/01/24	Utilities - Electric, Gas, W		0100	3069		129.58	DD2944	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4814	08/01/24	Utilities - Electric, Gas, W		0100	3069		33.97	DD2944	Conway Corporation
24.5055	08/13/24	Utilities - Electric, Gas, W		0100	3069		33.79	201790	Greenbrier Water & Sewe
24.5064	08/13/24	Utilities - Electric, Gas, W		0100	3069		3.28	201800	Summit Utilities Arkans
24.5227	08/22/24	Utilities - Electric, Gas, W		0100	3069		519.44	DD2971	Conway Corporation
24.5228	08/22/24	Utilities - Electric, Gas, W		0100	3069		351.30	DD2971	Conway Corporation
24.5230	08/22/24	Utilities - Electric, Gas, W		0100	3069		399.70	DD2971	Conway Corporation
24.5231	08/22/24	Utilities - Electric, Gas, W		0100	3069		127.32	DD2971	Conway Corporation
24.5241	08/22/24	Utilities - Electric, Gas, W		0100	3069		7.47	201914	Summit Utilities Arkans
24.5277	08/26/24	Utilities - Electric, Gas, W		0100	3069		33.97	DD2977	Conway Corporation
24.5335	08/29/24	Utilities - Electric, Gas, W		0100	3069		168.32	DD2981	Conway Corporation
24.5339	08/29/24	Utilities - Electric, Gas, W		0100	3069		361.04	201975	Energy
Subtotal							2,560.53		
24.4885	08/06/24	Dues and Memberships		0100	3090		250.00	201641	ARVEST BANK
Subtotal							250.00		
24.5056	08/13/24	Computer Software, Support,		0100	3102		350.00	201788	Financial Intelligence
Subtotal							350.00		
24.4814	08/01/24	Health Department and Law Li		0100	3198		339.24	DD2944	Conway Corporation
24.5277	08/26/24	Health Department and Law Li		0100	3198		339.24	DD2977	Conway Corporation
Subtotal							678.48		
Department Total							29,305.45		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5145	08/16/24	Small Equipment		0101	2002		73.33	201823	ARVEST BANK
Subtotal							73.33		
24.4814	08/01/24	Telephone & Fax - Landline		0101	3020		101.70	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0101	3020		101.70	DD2977	Conway Corporation
Subtotal							203.40		
24.4790	08/01/24	Postage		0101	3021		259.95	DD2946	Purchase Power
Subtotal							259.95		
24.4814	08/01/24	Utilities - Electric, Gas, W		0101	3069		45.30	DD2944	Conway Corporation
24.5227	08/22/24	Utilities - Electric, Gas, W		0101	3069		973.93	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0101	3069		45.30	DD2977	Conway Corporation
Subtotal							1,064.53		
24.5147	08/20/24	Computer Software, Support,		0101	3102		2,347.00	201876	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,948.21		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5150	08/20/24	Advertising and Publications		0107	3040		773.40	201879	Log Cabin Democrat
24.5290	08/29/24	Advertising and Publications		0107	3040		211.40	201981	Log Cabin Democrat
Subtotal							984.80		
Department Total							984.80		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5004	08/07/24	General Supplies		0108	2001		57.79	201702	Hiegel Supply
24.5007	08/07/24	General Supplies		0108	2001		217.66	201703	Hill Manufacturing Co.,
24.5092	08/13/24	General Supplies		0108	2001		30.49	201786	ARVEST BANK
<u>Subtotal</u>							305.94		
24.5004	08/07/24	Small Equipment		0108	2002		56.20	201702	Hiegel Supply
24.5092	08/13/24	Small Equipment		0108	2002		290.30	201786	ARVEST BANK
<u>Subtotal</u>							346.50		
24.5174	08/20/24	Janitorial Supplies		0108	2003		478.32	201882	System Chemical
<u>Subtotal</u>							478.32		
24.5092	08/13/24	Fuels, Oil, and Lubricants		0108	2007		539.81	201786	ARVEST BANK
24.5222	08/22/24	Fuels, Oil, and Lubricants		0108	2007		351.22	201888	ARVEST BANK
<u>Subtotal</u>							891.03		
24.5044	08/13/24	Building Materials and Suppl		0108	2020		236.49	201793	Lowe's
<u>Subtotal</u>							236.49		
24.5063	08/13/24	Plumbing and Electrical Supp		0108	2022		290.36	201792	Kordsmeier Electric
<u>Subtotal</u>							290.36		
24.5004	08/07/24	Parts and Repairs		0108	2023		56.51	201702	Hiegel Supply
24.5042	08/12/24	Parts and Repairs		0108	2023		23.69	201766	Hiegel Supply
24.5092	08/13/24	Parts and Repairs		0108	2023		606.38	201786	ARVEST BANK
24.5165	08/20/24	Parts and Repairs		0108	2023		2,228.81	201885	Williams Mechanical
24.5222	08/22/24	Parts and Repairs		0108	2023		242.85	201888	ARVEST BANK
24.5270	08/26/24	Parts and Repairs		0108	2023		543.75	201918	A-Veteran's Flag & Flag
24.5321	08/29/24	Parts and Repairs		0108	2023		486.85	201990	Williams Mechanical
<u>Subtotal</u>							4,188.84		
24.5278	08/26/24	Maintenance and Service Cont		0108	2024		4,883.04	201936	Harrison Energy Partner
<u>Subtotal</u>							4,883.04		
24.4797	08/01/24	Other Professional Services		0108	3009		146.14	201591	Marmic Fire & Safety Co

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4926	08/06/24	Other Professional Services		0108	3009		815.63	201650	Central Arkansas Pest S
24.5003	08/07/24	Other Professional Services		0108	3009		473.24	201687	Central AR Dust Control
24.5008	08/07/24	Other Professional Services		0108	3009		697.64	201751	Williams Mechanical
24.5082	08/14/24	Other Professional Services		0108	3009		1,520.00	201811	D & L Contractors
Subtotal							3,652.65		
24.4814	08/01/24	Telephone & Fax - Landline		0108	3020		203.56	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0108	3020		203.56	DD2977	Conway Corporation
Subtotal							407.12		
24.4802	08/01/24	Cell Phones and Pagers		0108	3022		148.47	201550	A T & T
Subtotal							148.47		
24.4804	08/01/24	Utilities - Electric, Gas, W		0108	3069		129.59	DD2944	Conway Corporation
24.4814	08/01/24	Utilities - Electric, Gas, W		0108	3069		22.65	DD2944	Conway Corporation
24.5227	08/22/24	Utilities - Electric, Gas, W		0108	3069		1,136.25	DD2971	Conway Corporation
24.5231	08/22/24	Utilities - Electric, Gas, W		0108	3069		127.32	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0108	3069		22.65	DD2977	Conway Corporation
Subtotal							1,438.46		
Department Total							17,267.22		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5291	08/29/24	General Supplies		0109	2001		48.75	DD2982	E S & S
Subtotal							48.75		
24.5146	08/16/24	Small Equipment		0109	2002		389.33	201818	ARVEST BANK
Subtotal							389.33		
24.5271	08/26/24	Other Professional Services		0109	3009		5,144.96	201939	Kordsmeier Electric
Subtotal							5,144.96		
24.4790	08/01/24	Postage		0109	3021		481.92	DD2946	Purchase Power
Subtotal							481.92		
24.4802	08/01/24	Cell Phones and Pagers		0109	3022		44.42	201550	A T & T
24.5035	08/12/24	Cell Phones and Pagers		0109	3022		47.19	201782	Verizon Wireless
Subtotal							91.61		
24.4802	08/01/24	Internet Connection		0109	3023		123.69	201550	A T & T
Subtotal							123.69		
24.5182	08/26/24	Travel		0109	3030		65.32	DD2978	Laura Wiles
Subtotal							65.32		
Department Total							6,345.58		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4772	08/01/24	General Supplies		0115	2001		136.34	201577	FIRST SECURITY BANK
24.5268	08/26/24	General Supplies		0115	2001		5.39	201932	FIRST SECURITY BANK
<u>Subtotal</u>							141.73		
24.4772	08/01/24	Small Equipment		0115	2002		38.05	201577	FIRST SECURITY BANK
24.4853	08/07/24	Small Equipment		0115	2002		1,446.18	201699	FIRST SECURITY BANK
24.5137	08/16/24	Small Equipment		0115	2002		157.69	201844	Kordsmeier Electric
24.5268	08/26/24	Small Equipment		0115	2002		132.56	201932	FIRST SECURITY BANK
<u>Subtotal</u>							1,774.48		
24.5137	08/16/24	Other Professional Services		0115	3009		570.94	201844	Kordsmeier Electric
<u>Subtotal</u>							570.94		
24.4814	08/01/24	Telephone & Fax - Landline		0115	3020		39.54	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0115	3020		39.54	DD2977	Conway Corporation
<u>Subtotal</u>							79.08		
24.4802	08/01/24	Cell Phones and Pagers		0115	3022		148.47	201550	A T & T
<u>Subtotal</u>							148.47		
24.4779	08/01/24	Internet Connection		0115	3023		129.89	201552	A T & T
24.4802	08/01/24	Internet Connection		0115	3023		123.69	201550	A T & T
24.5035	08/12/24	Internet Connection		0115	3023		80.02	201782	Verizon Wireless
24.5234	08/22/24	Internet Connection		0115	3023		129.69	201886	A T & T
<u>Subtotal</u>							463.29		
24.5103	08/16/24	Travel		0115	3030		45.03	DD2966	Kristin Wiedower
<u>Subtotal</u>							45.03		
24.4814	08/01/24	Utilities - Electric, Gas, W		0115	3069		22.65	DD2944	Conway Corporation
24.5064	08/13/24	Utilities - Electric, Gas, W		0115	3069		0.45	201800	Summit Utilities Arkans
24.5227	08/22/24	Utilities - Electric, Gas, W		0115	3069		162.32	DD2971	Conway Corporation
24.5230	08/22/24	Utilities - Electric, Gas, W		0115	3069		54.51	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0115	3069		22.65	DD2977	Conway Corporation
<u>Subtotal</u>							262.58		

Expenditure Code Report
 Fund 1000 IT DEPARTMENT
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4853	08/07/24	Dues and Memberships		0115	3090		317.00	201699	FIRST SECURITY BANK
Subtotal							317.00		
2408.1	08/01/24	Computer Software, Support,	08/01/24	0115	3102		-7,846.45	aje	AJE-2408.1*1
24.4772	08/01/24	Computer Software, Support,		0115	3102		30.08	201577	FIRST SECURITY BANK
24.4853	08/07/24	Computer Software, Support,		0115	3102		299.99	201699	FIRST SECURITY BANK
24.5172	08/20/24	Computer Software, Support,		0115	3102		2,556.66	201871	CDW Government
Subtotal							-4,959.72		
Department Total							-1,157.12		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5125	08/16/24	General Supplies		0401	2001		326.90	201815	ARVEST BANK
24.5135	08/16/24	General Supplies		0401	2001		39.67	201822	ARVEST BANK
<u>Subtotal</u>							366.57		
24.4772	08/01/24	Small Equipment		0401	2002		10.86	201577	FIRST SECURITY BANK
24.4802	08/01/24	Small Equipment		0401	2002		0.99	201550	A T & T
<u>Subtotal</u>							11.85		
24.5125	08/16/24	Food		0401	2005		404.72	201815	ARVEST BANK
24.5135	08/16/24	Food		0401	2005		68.35	201822	ARVEST BANK
<u>Subtotal</u>							473.07		
24.5125	08/16/24	Other Professional Services		0401	3009		-5.00	201815	ARVEST BANK
<u>Subtotal</u>							-5.00		
24.4814	08/01/24	Telephone & Fax - Landline		0401	3020		33.21	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0401	3020		33.21	DD2977	Conway Corporation
<u>Subtotal</u>							66.42		
24.5240	08/22/24	Postage		0401	3021		249.09	DD2973	Purchase Power
<u>Subtotal</u>							249.09		
24.4802	08/01/24	Cell Phones and Pagers		0401	3022		66.20	201550	A T & T
<u>Subtotal</u>							66.20		
24.4779	08/01/24	Internet Connection		0401	3023		86.46	201552	A T & T
24.4802	08/01/24	Internet Connection		0401	3023		82.46	201550	A T & T
24.5234	08/22/24	Internet Connection		0401	3023		86.46	201886	A T & T
<u>Subtotal</u>							255.38		
24.5135	08/16/24	Travel		0401	3030		65.18	201822	ARVEST BANK
<u>Subtotal</u>							65.18		
24.4814	08/01/24	Utilities - Electric, Gas, W		0401	3069		16.99	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0401	3069		0.89	201913	Summit Utilities Arkans

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Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5275	08/26/24	Utilities - Electric, Gas, W		0401	3069		1,205.08	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0401	3069		667.42	DD2977	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0401	3069		16.99	DD2977	Conway Corporation
Subtotal							1,907.37		
24.5135	08/16/24	Meals and Lodging		0401	3094		245.30	201822	ARVEST BANK
Subtotal							245.30		
Department Total							3,701.43		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5180	08/22/24	General Supplies		0402	2001		77.31	201895	Conway Copies, Inc
24.5233	08/22/24	General Supplies		0402	2001		84.22	201896	Crystal Springs
24.5267	08/29/24	General Supplies		0402	2001		756.24	201986	TMA Laser Group
Subtotal							917.77		
24.4772	08/01/24	Small Equipment		0402	2002		51.10	201577	FIRST SECURITY BANK
Subtotal							51.10		
24.5117	08/16/24	Food		0402	2005		388.05	201827	CENTENNIAL BANK
Subtotal							388.05		
24.5233	08/22/24	Other Professional Services		0402	3009		13.99	201896	Crystal Springs
Subtotal							13.99		
24.4814	08/01/24	Telephone & Fax - Landline		0402	3020		180.13	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0402	3020		180.13	DD2977	Conway Corporation
Subtotal							360.26		
24.5240	08/22/24	Postage		0402	3021		331.20	DD2973	Purchase Power
Subtotal							331.20		
24.4802	08/01/24	Cell Phones and Pagers		0402	3022		533.04	201550	A T & T
Subtotal							533.04		
24.4802	08/01/24	Internet Connection		0402	3023		82.46	201550	A T & T
Subtotal							82.46		
24.5157	08/20/24	Travel		0402	3030		172.64	DD2970	Leeanna Brown
24.5247	08/26/24	Travel		0402	3030		40.00	201941	Leigh Anne Gray
Subtotal							212.64		
24.4814	08/01/24	Utilities - Electric, Gas, W		0402	3069		79.27	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0402	3069		1.64	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0402	3069		2,209.28	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0402	3069		1,223.62	DD2977	Conway Corporation

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Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5277	08/26/24	Utilities - Electric, Gas, W		0402	3069		79.27	DD2977	Conway Corporation
Subtotal							3,593.08		
24.5233	08/22/24	Rent - Machinery and Equipme		0402	3071		23.82	201896	Crystal Springs
Subtotal							23.82		
24.5117	08/16/24	Dues and Memberships		0402	3090		167.46	201827	CENTENNIAL BANK
Subtotal							167.46		
24.5117	08/16/24	Meals and Lodging		0402	3094		367.56	201827	CENTENNIAL BANK
24.5247	08/26/24	Meals and Lodging		0402	3094		191.56	201941	Leigh Anne Gray
Subtotal							559.12		
Department Total							7,233.99		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4898	08/06/24	General Supplies		0403	2001		641.98	201665	Office Depot-Office Dep
Subtotal							641.98		
24.4899	08/06/24	Other Professional Services		0403	3009		5.92	201639	ARVEST BANK
Subtotal							5.92		
24.4814	08/01/24	Telephone & Fax - Landline		0403	3020		33.21	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0403	3020		33.21	DD2977	Conway Corporation
Subtotal							66.42		
24.5240	08/22/24	Postage		0403	3021		364.32	DD2973	Purchase Power
Subtotal							364.32		
24.4814	08/01/24	Utilities - Electric, Gas, W		0403	3069		22.65	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0403	3069		0.90	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0403	3069		1,205.06	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0403	3069		667.43	DD2977	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0403	3069		22.65	DD2977	Conway Corporation
Subtotal							1,918.69		
Department Total							2,997.33		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4786	08/01/24	General Supplies		0404	2001		117.43	201563	CDW Government
24.4877	08/02/24	General Supplies		0404	2001		132.90	201612	David Clark
24.5314	08/29/24	General Supplies		0404	2001		152.27	DD2985	Shannon Naylor
Subtotal							402.60		
24.4785	08/01/24	Small Equipment		0404	2002		539.42	201556	Amazon Capital Services
24.4786	08/01/24	Small Equipment		0404	2002		209.87	201563	CDW Government
24.4877	08/02/24	Small Equipment		0404	2002		1,266.44	201612	David Clark
Subtotal							2,015.73		
24.4897	08/06/24	Food		0404	2005		85.88	201655	David Clark
Subtotal							85.88		
24.4814	08/01/24	Telephone & Fax - Landline		0404	3020		47.92	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0404	3020		47.92	DD2977	Conway Corporation
Subtotal							95.84		
24.4802	08/01/24	Cell Phones and Pagers		0404	3022		93.91	201550	A T & T
Subtotal							93.91		
24.4802	08/01/24	Internet Connection		0404	3023		164.92	201550	A T & T
Subtotal							164.92		
24.4814	08/01/24	Utilities - Electric, Gas, W		0404	3069		16.99	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0404	3069		0.90	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0404	3069		1,205.06	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0404	3069		667.43	DD2977	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0404	3069		16.99	DD2977	Conway Corporation
Subtotal							1,907.37		
24.5088	08/14/24	Lease - Machinery and Equipm		0404	3073		89.03	201804	Albion Leasing
Subtotal							89.03		
Department Total							4,855.28		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5081	08/14/24	Maintenance and Service Cont		0405	2024		72.25	201812	Modern Image Systems
Subtotal							72.25		
24.4814	08/01/24	Telephone & Fax - Landline		0405	3020		55.83	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0405	3020		55.83	DD2977	Conway Corporation
Subtotal							111.66		
24.5240	08/22/24	Postage		0405	3021		65.14	DD2973	Purchase Power
Subtotal							65.14		
24.5035	08/12/24	Cell Phones and Pagers		0405	3022		179.41	201782	Verizon Wireless
Subtotal							179.41		
24.4802	08/01/24	Internet Connection		0405	3023		41.23	201550	A T & T
24.5035	08/12/24	Internet Connection		0405	3023		89.54	201782	Verizon Wireless
Subtotal							130.77		
24.5006	08/07/24	Travel		0405	3030		121.68	201738	Shayla Maxwell
Subtotal							121.68		
24.4814	08/01/24	Utilities - Electric, Gas, W		0405	3069		22.65	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0405	3069		0.90	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0405	3069		1,205.06	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0405	3069		667.43	DD2977	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0405	3069		22.65	DD2977	Conway Corporation
Subtotal							1,918.69		
Department Total							2,599.60		

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4940	08/07/24	Other Professional Services		0409	3009		97.88	201689	Conway Trophy & Awards
Subtotal							97.88		
Department Total							97.88		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5100	08/16/24	General Supplies		0416	2001		344.04	201853	Pitney Bowes Inc
24.5101	08/16/24	General Supplies		0416	2001		22.58	201852	Pengad, Inc.
24.5251	08/26/24	General Supplies		0416	2001		447.58	201929	Crystal Springs
24.5253	08/26/24	General Supplies		0416	2001		380.63	201928	Crossman printing & Cop
24.5311	08/29/24	General Supplies		0416	2001		2,700.94	201973	Coleman's Office & Scho
24.5313	08/29/24	General Supplies		0416	2001		2,663.01	201964	Advance Print Solutions
Subtotal							6,558.78		
24.5034	08/12/24	Small Equipment		0416	2002		897.17	201763	Cousins Office Furnitur
24.5049	08/12/24	Small Equipment		0416	2002		215.18	201759	CDW Government
Subtotal							1,112.35		
24.5065	08/13/24	Fuels, Oil, and Lubricants		0416	2007		231.31	DD2960	Wex Bank
Subtotal							231.31		
24.5013	08/07/24	Other Professional Services		0416	3009		36.90	201739	Stephanie M. Marsters
24.5015	08/12/24	Other Professional Services		0416	3009		127.20	201779	TLO LLC
24.5048	08/12/24	Other Professional Services		0416	3009		116.59	201777	Stericycle, Inc
24.5065	08/13/24	Other Professional Services		0416	3009		113.00	DD2960	Wex Bank
Subtotal							393.69		
24.4814	08/01/24	Telephone & Fax - Landline		0416	3020		305.07	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0416	3020		305.07	DD2977	Conway Corporation
Subtotal							610.14		
24.5017	08/12/24	Cell Phones and Pagers		0416	3022		1,263.80	201754	A T & T
24.5252	08/26/24	Cell Phones and Pagers		0416	3022		93.10	201954	Verizon Wireless
24.5333	08/29/24	Cell Phones and Pagers		0416	3022		1,263.80	201956	A T & T
24.5338	08/29/24	Cell Phones and Pagers		0416	3022		93.10	201989	Verizon Wireless
Subtotal							2,713.80		
24.4814	08/01/24	Utilities - Electric, Gas, W		0416	3069		113.24	DD2944	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0416	3069		0.37	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0416	3069		502.11	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0416	3069		278.10	DD2977	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5277	08/26/24	Utilities - Electric, Gas, W		0416	3069		113.24	DD2977	Conway Corporation
Subtotal							1,007.06		
24.5036	08/12/24	County Matching Funds		0416	3096		1,937.50	201765	Faulkner County - Healt
24.5133	08/16/24	County Matching Funds		0416	3096		5.36	201831	Delta Dental
Subtotal							1,942.86		
Department Total							14,569.99		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5083	08/14/24	Utilities - Electric, Gas, W		0417	3069		106.36	201805	Angela A Byrd
24.5317	08/29/24	Utilities - Electric, Gas, W		0417	3069		605.32	DD2981	Conway Corporation
Subtotal							711.68		
Department Total							711.68		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5005	08/12/24	General Supplies		0419	2001		114.71	201760	CENTENNIAL BANK
							<u>Subtotal</u>		114.71
24.5187	08/22/24	Fuels, Oil, and Lubricants		0419	2007		528.89	DD2974	Wex Bank
							<u>Subtotal</u>		528.89
24.5005	08/12/24	Building Materials and Suppl		0419	2020		186.95	201760	CENTENNIAL BANK
							<u>Subtotal</u>		186.95
24.4873	08/02/24	Plumbing and Electrical Supp		0419	2022		275.00	201625	Kellum Septic Service
							<u>Subtotal</u>		275.00
24.5178	08/22/24	Parts and Repairs		0419	2023		1,200.00	201897	D & L Contractors
							<u>Subtotal</u>		1,200.00
24.5312	08/29/24	PARTS AND REPAIRS-VEHICLES		0419	2032		293.63	201987	TOTAL TIRE AND AUTOMOTI
							<u>Subtotal</u>		293.63
24.4802	08/01/24	Cell Phones and Pagers		0419	3022		49.49	201550	A T & T
							<u>Subtotal</u>		49.49
24.4783	08/01/24	Internet Connection		0419	3023		120.03	201603	Verizon Wireless
24.4802	08/01/24	Internet Connection		0419	3023		41.23	201550	A T & T
24.5340	08/29/24	Internet Connection		0419	3023		120.03	201988	Verizon Wireless
							<u>Subtotal</u>		281.29
24.5098	08/16/24	Utilities - Electric, Gas, W		0419	3069		457.98	DD2963	Conway Corporation
							<u>Subtotal</u>		457.98
24.5098	08/16/24	Lease - Machinery and Equipm		0419	3073		268.53	DD2963	Conway Corporation
							<u>Subtotal</u>		268.53
24.5005	08/12/24	Meals and Lodging		0419	3094		338.56	201760	CENTENNIAL BANK
							<u>Subtotal</u>		338.56

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4928	08/07/24	Computer Software, Support,		0419	3102		75.00	201745	TransUnion Risk & Alter
Subtotal							75.00		
Department Total							4,070.03		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5311	08/29/24	General Supplies		0429	2001		222.00	201973	Coleman's Office & Scho
<u>Subtotal</u>							222.00		
24.5242	08/22/24	Utilities - Electric, Gas, W		0429	3069		0.90	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0429	3069		1,205.06	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0429	3069		667.43	DD2977	Conway Corporation
<u>Subtotal</u>							1,873.39		
<u>Department Total</u>							2,095.39		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4772	08/01/24	Small Equipment		0500	2002		357.36	201577	FIRST SECURITY BANK
Subtotal							357.36		
24.4787	08/01/24	Janitorial Supplies		0500	2003		58.71	201578	FIRST SECURITY BANK
Subtotal							58.71		
24.5207	08/22/24	Parts and Repairs		0500	2023		96.44	201887	ARVEST BANK
Subtotal							96.44		
24.5038	08/12/24	Other Professional Services		0500	3009		321.00	201769	Kordsmeier Electric
Subtotal							321.00		
24.4814	08/01/24	Telephone & Fax - Landline		0500	3020		31.63	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0500	3020		31.63	DD2977	Conway Corporation
Subtotal							63.26		
24.5246	08/26/24	Cell Phones and Pagers		0500	3022		102.88	201917	A T & T
Subtotal							102.88		
24.4911	08/06/24	Utilities - Electric, Gas, W		0500	3069		52.53	201647	Beaverfork Water Divisi
24.5171	08/20/24	Utilities - Electric, Gas, W		0500	3069		65.00	201883	The Computer Works
24.5199	08/26/24	Utilities - Electric, Gas, W		0500	3069		171.07	201940	LRS
Subtotal							288.60		
24.5207	08/22/24	Dues and Memberships		0500	3090		345.00	201887	ARVEST BANK
Subtotal							345.00		
24.5184	08/26/24	Computer Software, Support,		0500	3102		125.00	201925	CDW Government
Subtotal							125.00		
Department Total							1,758.25		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4848	08/01/24	Other Professional Services		0800	3009		1,100.00	201555	Albert L Meyer
<u>Subtotal</u>							1,100.00		
24.4814	08/01/24	Telephone & Fax - Landline		0800	3020		30.52	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0800	3020		30.52	DD2977	Conway Corporation
<u>Subtotal</u>							61.04		
24.4802	08/01/24	Cell Phones and Pagers		0800	3022		49.49	201550	A T & T
<u>Subtotal</u>							49.49		
24.4814	08/01/24	Utilities - Electric, Gas, W		0800	3069		11.32	DD2944	Conway Corporation
24.5232	08/22/24	Utilities - Electric, Gas, W		0800	3069		143.42	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0800	3069		11.32	DD2977	Conway Corporation
<u>Subtotal</u>							166.06		
<u>Department Total</u>							1,376.59		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5281	08/26/24	Grants-In-Aid		0803	3103		5,000.00	201947	Rise House Arkansas
Subtotal							5,000.00		
Department Total							5,000.00		
Fund 1000 Total							107,761.58		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4517	08/02/24	Other Professional Services		0121	3009		1,436.12	201633	United States Treasury
Subtotal							1,436.12		
24.4922	08/06/24	Health Insurance - Claims		0121	3058		38,559.32	DD2953	Key Benefit Administrat
24.5080	08/14/24	Health Insurance - Claims		0121	3058		106,045.52	DD2961	Key Benefit Administrat
24.5175	08/22/24	Health Insurance - Claims		0121	3058		77,697.52	DD2972	Key Benefit Administrat
24.5279	08/29/24	Health Insurance - Claims		0121	3058		64,268.74	DD2983	Key Benefit Administrat
Subtotal							286,571.10		
Department Total							288,007.22		
Fund 1002 Total							288,007.22		

Expenditure Code Report
 Fund 1006 Faulkner County Animal Sh
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4824	08/01/24	Construction In Progress		0406	4006		863.33	201574	Entergy
24.4878	08/02/24	Construction In Progress		0406	4006		196,126.20	201629	NBMC, INC
24.5072	08/14/24	Construction In Progress		0406	4006		151,477.20	1247	NBMC, INC
Subtotal							348,466.73		
Department Total							348,466.73		
Fund 1006 Total							348,466.73		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5198	08/20/24	General Supplies		0104	2001		48.87	201869	ARVEST BANK
Subtotal							48.87		
24.5322	08/29/24	Other Professional Services		0104	3009		1,575.00	201969	Association of Ark Coun
Subtotal							1,575.00		
24.5045	08/12/24	Postage		0104	3021		4,000.00	201781	U.S. Postal Service
Subtotal							4,000.00		
24.5097	08/16/24	Travel		0104	3030		86.09	DD2967	Sherry Koonce
24.5198	08/20/24	Travel		0104	3030		93.56	201869	ARVEST BANK
Subtotal							179.65		
24.4766	08/01/24	Utilities - Electric, Gas, W		0104	3069		7.72	201598	Summit Utilities Arkans
24.4768	08/01/24	Utilities - Electric, Gas, W		0104	3069		766.93	DD2944	Conway Corporation
Subtotal							774.65		
24.5001	08/07/24	Rent - Machinery and Equipme		0104	3071		54.38	DD2957	Pure Water Partners LLC
Subtotal							54.38		
24.5097	08/16/24	Meals and Lodging		0104	3094		1,248.50	DD2967	Sherry Koonce
24.5198	08/20/24	Meals and Lodging		0104	3094		172.86	201869	ARVEST BANK
Subtotal							1,421.36		
24.4781	08/01/24	Training and Education		0104	3101		800.00	201559	Arkansas Tax Collectors
Subtotal							800.00		
Department Total							8,853.91		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4767	08/01/24	General Supplies		0105	2001		65.34	201571	Crystal Springs
24.4777	08/01/24	General Supplies		0105	2001		55.47	201564	CENTENNIAL BANK
24.5225	08/22/24	General Supplies		0105	2001		374.37	201892	Arkansas Blueprint Co.,
24.5294	08/29/24	General Supplies		0105	2001		415.53	201974	Coleman's Office & Scho
24.5299	08/29/24	General Supplies		0105	2001		143.25	201962	ARVEST BANK
24.5300	08/29/24	General Supplies		0105	2001		236.46	201961	ARVEST BANK
Subtotal							1,290.42		
24.4837	08/01/24	Small Equipment		0105	2002		869.97	201569	Cousins Office Furnitur
24.5299	08/29/24	Small Equipment		0105	2002		183.79	201962	ARVEST BANK
24.5300	08/29/24	Small Equipment		0105	2002		543.73	201961	ARVEST BANK
Subtotal							1,597.49		
24.5299	08/29/24	Fuels, Oil, and Lubricants		0105	2007		62.49	201962	ARVEST BANK
Subtotal							62.49		
24.5295	08/29/24	Maintenance and Service Cont		0105	2024		30.69	201968	Arkansas Copier Center
24.5296	08/29/24	Maintenance and Service Cont		0105	2024		146.81	201968	Arkansas Copier Center
24.5297	08/29/24	Maintenance and Service Cont		0105	2024		29.79	201968	Arkansas Copier Center
Subtotal							207.29		
24.4777	08/01/24	Other Professional Services		0105	3009		16.00	201564	CENTENNIAL BANK
24.5046	08/12/24	Other Professional Services		0105	3009		60.27	201756	Arkansas Mailing Servic
24.5293	08/29/24	Other Professional Services		0105	3009		592.69	201966	Apprentice Information
Subtotal							668.96		
24.4776	08/01/24	Internet Connection		0105	3023		91.46	201551	A T & T
24.4802	08/01/24	Internet Connection		0105	3023		82.46	201550	A T & T
24.5298	08/29/24	Internet Connection		0105	3023		91.46	201958	A T & T
Subtotal							265.38		
24.4766	08/01/24	Utilities - Electric, Gas, W		0105	3069		7.71	201598	Summit Utilities Arkans
24.4768	08/01/24	Utilities - Electric, Gas, W		0105	3069		806.98	DD2944	Conway Corporation
24.4769	08/01/24	Utilities - Electric, Gas, W		0105	3069		484.94	DD2944	Conway Corporation
24.4774	08/01/24	Utilities - Electric, Gas, W		0105	3069		123.42	DD2944	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5226	08/26/24	Utilities - Electric, Gas, W		0105	3069		13.46	201950	Summit Utilities Arkans
24.5229	08/26/24	Utilities - Electric, Gas, W		0105	3069		12.22	201951	Summit Utilities Arkans
Subtotal							1,448.73		
24.4767	08/01/24	Rent - Machinery and Equipme		0105	3071		16.26	201571	Crystal Springs
Subtotal							16.26		
24.5292	08/29/24	Lease - Machinery and Equipm		0105	3073		962.70	201978	Graybar Financial Servi
Subtotal							962.70		
24.5223	08/22/24	Dues and Memberships		0105	3090		850.00	201891	Arkansas Assessor's Ass
Subtotal							850.00		
24.4777	08/01/24	Meals and Lodging		0105	3094		75.33	201564	CENTENNIAL BANK
24.5301	08/29/24	Meals and Lodging		0105	3094		109.09	201970	CENTENNIAL BANK
Subtotal							184.42		
24.5293	08/29/24	Computer Software, Support,		0105	3102		1,223.44	201966	Apprentice Information
Subtotal							1,223.44		
24.4837	08/01/24	Machinery and Equipment		0105	4004		4,913.33	201569	Cousins Office Furnitur
24.5293	08/29/24	Machinery and Equipment		0105	4004		1,718.25	201966	Apprentice Information
Subtotal							6,631.58		
Department Total							15,409.16		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4814	08/01/24	Telephone & Fax - Landline		0430	3020		15.81	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0430	3020		15.81	DD2977	Conway Corporation
Subtotal							31.62		
24.4802	08/01/24	Cell Phones and Pagers		0430	3022		93.91	201550	A T & T
Subtotal							93.91		
24.4814	08/01/24	Utilities - Electric, Gas, W		0430	3069		11.32	DD2944	Conway Corporation
24.5064	08/13/24	Utilities - Electric, Gas, W		0430	3069		1.42	201800	Summit Utilities Arkans
24.5227	08/22/24	Utilities - Electric, Gas, W		0430	3069		64.93	DD2971	Conway Corporation
24.5230	08/22/24	Utilities - Electric, Gas, W		0430	3069		172.60	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0430	3069		11.32	DD2977	Conway Corporation
Subtotal							261.59		
24.4904	08/06/24	Training and Education		0430	3101		105.00	201642	ARVEST BANK
Subtotal							105.00		
Department Total							492.12		
Fund 1805 Total							24,755.19		

Expenditure Code Report
Fund 1810 County Judge
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5177	08/26/24	Building and Improvements		0100	3018		694.91	201939	Kordsmeier Electric
Subtotal							694.91		
Department Total							694.91		
Fund 1810 Total							694.91		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5043	08/12/24	General Supplies		0200	2001		340.67	201776	Speights Auto Parts
24.5162	08/20/24	General Supplies		0200	2001		586.73	201868	ARVEST BANK
<u>Subtotal</u>							927.40		
24.2359	08/01/24	Small Equipment		0200	2002		963.00	201601	Turner Signs
24.4772	08/01/24	Small Equipment		0200	2002		67.33	201577	FIRST SECURITY BANK
24.4845	08/02/24	Small Equipment		0200	2002		238.16	201627	Lowe's
24.4865	08/02/24	Small Equipment		0200	2002		385.95	201610	Cintas Corporation
24.4871	08/02/24	Small Equipment		0200	2002		8.77	201605	Airgas USA,LLC
24.4872	08/02/24	Small Equipment		0200	2002		42.85	201613	Diamond State Industrri
24.5021	08/12/24	Small Equipment		0200	2002		148.64	201755	AdGraphics, Inc
24.5028	08/12/24	Small Equipment		0200	2002		1,831.34	201764	Darragh Co
24.5031	08/12/24	Small Equipment		0200	2002		158.15	201767	Hiegel Supply
24.5094	08/16/24	Small Equipment		0200	2002		96.30	201833	Diamond State Industrri
24.5107	08/16/24	Small Equipment		0200	2002		3,949.64	201864	Turner Signs
24.5155	08/20/24	Small Equipment		0200	2002		117.70	201884	Turner Signs
24.5162	08/20/24	Small Equipment		0200	2002		1,629.10	201868	ARVEST BANK
<u>Subtotal</u>							9,636.93		
24.4865	08/02/24	Medicine and Drugs		0200	2004		375.99	201610	Cintas Corporation
<u>Subtotal</u>							375.99		
24.4862	08/02/24	Clothing and Uniforms		0200	2006		138.70	201604	ACI-Angela Conrad,Inc.
24.5115	08/16/24	Clothing and Uniforms		0200	2006		150.00	201866	WILKINSON'S MALL
24.5119	08/16/24	Clothing and Uniforms		0200	2006		6,019.37	201828	Cintas Corporation
<u>Subtotal</u>							6,308.07		
24.4820	08/02/24	Fuels, Oil, and Lubricants		0200	2007		88.60	201606	Arcadia Oilfield Supply
24.4846	08/02/24	Fuels, Oil, and Lubricants		0200	2007		241.32	201611	Crow Burlingame Co
24.4859	08/02/24	Fuels, Oil, and Lubricants		0200	2007		2,488.42	201630	Quality Petroleum,Inc
24.4874	08/02/24	Fuels, Oil, and Lubricants		0200	2007		4,771.26	201628	M.M. Satterfield Oil Co
24.4879	08/06/24	Fuels, Oil, and Lubricants		0200	2007		98.00	201637	ARVEST BANK
24.5018	08/12/24	Fuels, Oil, and Lubricants		0200	2007		3,981.60	201771	M.M. Satterfield Oil Co
24.5043	08/12/24	Fuels, Oil, and Lubricants		0200	2007		16.93	201776	Speights Auto Parts
24.5093	08/16/24	Fuels, Oil, and Lubricants		0200	2007		15,240.30	201846	M.M. Satterfield Oil Co

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5203	08/22/24	Fuels, Oil, and Lubricants		0200	2007		9,826.50	201904	M.M. Satterfield Oil Co
24.5224	08/22/24	Fuels, Oil, and Lubricants		0200	2007		937.94	DD2975	Wex Bank
<u>Subtotal</u>							37,690.87		
24.4858	08/02/24	Tires and Tubes		0200	2008		2,130.60	201632	TOTAL TIRE AND AUTOMOTI
24.5024	08/12/24	Tires and Tubes		0200	2008		4,087.48	201774	Southern Tire Mart,LLC
24.5265	08/26/24	Tires and Tubes		0200	2008		2,841.64	201923	Best Auto & Tire Center
<u>Subtotal</u>							9,059.72		
24.5020	08/12/24	Building Materials and Suppl		0200	2020		38.04	201784	Whit Davis Lumber Plus
<u>Subtotal</u>							38.04		
24.4818	08/01/24	Parts and Repairs		0200	2023		385.20	201579	Farris Heavy Equipment
24.4820	08/02/24	Parts and Repairs		0200	2023		790.43	201606	Arcadia Oilfield Supply
24.4846	08/02/24	Parts and Repairs		0200	2023		2,545.45	201611	Crow Burlingame Co
24.4868	08/02/24	Parts and Repairs		0200	2023		1,162.80	201631	Rail Automotive
24.4875	08/02/24	Parts and Repairs		0200	2023		4,114.15	201622	Farris Heavy Equipment
24.4887	08/06/24	Parts and Repairs		0200	2023		471.98	201644	ARVEST BANK
24.5012	08/07/24	Parts and Repairs		0200	2023		34.70	201693	Department of Finance &
24.5025	08/12/24	Parts and Repairs		0200	2023		15.21	201772	O'Reilly Automotive, Inc
24.5026	08/12/24	Parts and Repairs		0200	2023		188.71	201773	River Valley Tractor
24.5027	08/12/24	Parts and Repairs		0200	2023		337.47	201761	Clark Machinery Company
24.5030	08/12/24	Parts and Repairs		0200	2023		194.18	201762	Conway Farm & Home Supp
24.5031	08/12/24	Parts and Repairs		0200	2023		22.89	201767	Hiegel Supply
24.5033	08/12/24	Parts and Repairs		0200	2023		491.54	201768	Hilbilt Sales Corp.
24.5043	08/12/24	Parts and Repairs		0200	2023		528.64	201776	Speights Auto Parts
24.5108	08/16/24	Parts and Repairs		0200	2023		197.39	201855	Riggs CAT
24.5110	08/16/24	Parts and Repairs		0200	2023		5,408.69	201837	Farris Heavy Equipment
24.5112	08/16/24	Parts and Repairs		0200	2023		2,407.98	201826	Bruckner Truck Sales, I
24.5113	08/16/24	Parts and Repairs		0200	2023		811.43	201861	Stribling Equipment
24.5122	08/16/24	Parts and Repairs		0200	2023		118.27	201857	SMITH FORD
24.5123	08/16/24	Parts and Repairs		0200	2023		285.32	201863	Tri State Truck Center
24.5161	08/16/24	Parts and Repairs		0200	2023		284.50	201820	ARVEST BANK
24.5163	08/16/24	Parts and Repairs		0200	2023		36.29	201821	ARVEST BANK
24.5262	08/26/24	Parts and Repairs		0200	2023		6,414.65	201948	Straight Line Transmiss

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5264	08/26/24	Parts and Repairs		0200	2023		642.00	201953	U.S. Truck Accessories
24.5306	08/29/24	Parts and Repairs		0200	2023		1,635.20	201980	John Deere Financial
<u>Subtotal</u>							29,525.07		
24.5000	08/07/24	Maintenance and Service Cont		0200	2024		294.54	201696	Elite Floor Services LL
<u>Subtotal</u>							294.54		
24.4820	08/02/24	Small Tools		0200	2029		1,937.62	201606	Arcadia Oilfield Supply
24.4845	08/02/24	Small Tools		0200	2029		1,510.47	201627	Lowe's
24.4876	08/02/24	Small Tools		0200	2029		285.14	201624	Grainger
24.5029	08/12/24	Small Tools		0200	2029		126.79	201783	Welsco Inc.
24.5030	08/12/24	Small Tools		0200	2029		53.81	201762	Conway Farm & Home Supp
24.5106	08/16/24	Small Tools		0200	2029		322.62	201843	JAMAR Technologies, Inc
<u>Subtotal</u>							4,236.45		
24.5136	08/16/24	Other Professional Services		0200	3009		1,071.63	201847	Marmic Fire & Safety Co
24.5272	08/26/24	Other Professional Services		0200	3009	J533	42,390.00	201935	Garver LLC
<u>Subtotal</u>							43,461.63		
24.4814	08/01/24	Telephone & Fax - Landline		0200	3020		47.44	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0200	3020		47.44	DD2977	Conway Corporation
<u>Subtotal</u>							94.88		
24.4802	08/01/24	Cell Phones and Pagers		0200	3022		380.88	201550	A T & T
<u>Subtotal</u>							380.88		
24.5035	08/12/24	Internet Connection		0200	3023		200.05	201782	Verizon Wireless
<u>Subtotal</u>							200.05		
24.5280	08/26/24	Advertising and Publications		0200	3040		470.60	201942	Log Cabin Democrat
<u>Subtotal</u>							470.60		
24.4817	08/01/24	Utilities - Electric, Gas, W		0200	3069		119.32	201576	Entergy
24.4844	08/02/24	Utilities - Electric, Gas, W		0200	3069		50.00	201607	Beaverfork Water Divisi
24.4861	08/02/24	Utilities - Electric, Gas, W		0200	3069		49.10	201620	Entergy

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4863	08/02/24	Utilities - Electric, Gas, W		0200	3069		5.30	201619	Entergy
24.4864	08/02/24	Utilities - Electric, Gas, W		0200	3069		6.39	201618	Entergy
24.4866	08/02/24	Utilities - Electric, Gas, W		0200	3069		89.36	201617	Entergy
24.4867	08/02/24	Utilities - Electric, Gas, W		0200	3069		65.21	201614	Entergy
24.4869	08/02/24	Utilities - Electric, Gas, W		0200	3069		137.90	201615	Entergy
24.4870	08/02/24	Utilities - Electric, Gas, W		0200	3069		48.71	201616	Entergy
24.5109	08/16/24	Utilities - Electric, Gas, W		0200	3069		199.16	201845	LRS
24.5160	08/20/24	Utilities - Electric, Gas, W		0200	3069		23.08	201875	Entergy
24.5263	08/26/24	Utilities - Electric, Gas, W		0200	3069		400.72	201931	Entergy
Subtotal							1,194.25		
24.4871	08/02/24	Rent - Machinery and Equipme		0200	3071		10.31	201605	Airgas USA,LLC
24.5019	08/12/24	Rent - Machinery and Equipme		0200	3071		4,350.00	201780	Time Striping,Inc.
24.5029	08/12/24	Rent - Machinery and Equipme		0200	3071		64.43	201783	Welsco Inc.
24.5114	08/16/24	Rent - Machinery and Equipme		0200	3071		10.59	201825	Airgas USA,LLC
Subtotal							4,435.33		
24.4816	08/01/24	Lease - Machinery and Equipm		0200	3073		3,063.97	201562	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
24.4879	08/06/24	Dues and Memberships		0200	3090		225.00	201637	ARVEST BANK
24.4889	08/06/24	Dues and Memberships		0200	3090		225.00	201643	ARVEST BANK
24.5161	08/16/24	Dues and Memberships		0200	3090		24.24	201820	ARVEST BANK
Subtotal							474.24		
24.5164	08/16/24	Meals and Lodging		0200	3094		182.86	201817	ARVEST BANK
Subtotal							182.86		
24.5030	08/12/24	Other Miscellaneous		0200	3100		565.07	201762	Conway Farm & Home Supp
Subtotal							565.07		
24.4847	08/02/24	Machinery and Equipment		0200	4004		11,342.00	201609	Browning's Welding
Subtotal							11,342.00		
Department Total							163,958.84		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 2000 Total							163,958.84		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4854	08/19/24	General Supplies		0119	2001		239.90	201867	FIRST SECURITY BANK
24.5220	08/22/24	General Supplies		0119	2001		130.52	201901	FIRST SECURITY BANK
<u>Subtotal</u>							370.42		
24.4854	08/19/24	Clothing and Uniforms		0119	2006		230.24	201867	FIRST SECURITY BANK
<u>Subtotal</u>							230.24		
24.4896	08/06/24	Fuels, Oil, and Lubricants		0119	2007		182.97	201652	Countryside Motors, Inc
24.4854	08/19/24	Fuels, Oil, and Lubricants		0119	2007		530.77	201867	FIRST SECURITY BANK
24.5214	08/26/24	Fuels, Oil, and Lubricants		0119	2007		452.47	201933	FIRST SECURITY BANK
<u>Subtotal</u>							1,166.21		
24.4895	08/12/24	Other Professional Services		0119	3009		36.81	DD2958	Purchase Power
24.5214	08/26/24	Other Professional Services		0119	3009		75.19	201933	FIRST SECURITY BANK
<u>Subtotal</u>							112.00		
24.4895	08/12/24	Postage		0119	3021		410.96	DD2958	Purchase Power
<u>Subtotal</u>							410.96		
24.4891	08/06/24	Cell Phones and Pagers		0119	3022		137.95	201635	A T & T
24.5302	08/29/24	Cell Phones and Pagers		0119	3022		86.46	201960	A T & T
24.5303	08/29/24	Cell Phones and Pagers		0119	3022		137.95	201957	A T & T
<u>Subtotal</u>							362.36		
24.4814	08/01/24	Utilities - Electric, Gas, W		0119	3069		22.65	DD2944	Conway Corporation
24.5064	08/13/24	Utilities - Electric, Gas, W		0119	3069		2.32	201800	Summit Utilities Arkans
24.5230	08/22/24	Utilities - Electric, Gas, W		0119	3069		281.61	DD2971	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0119	3069		22.65	DD2977	Conway Corporation
<u>Subtotal</u>							329.23		
24.4893	08/06/24	Lease - Machinery and Equipm		0119	3073		238.98	201661	Graybar Financial Servi
24.4894	08/06/24	Lease - Machinery and Equipm		0119	3073		13.92	201646	Arkansas Copier Center
<u>Subtotal</u>							252.90		
24.4854	08/19/24	Dues and Memberships		0119	3090		13.00	201867	FIRST SECURITY BANK

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Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5304	08/29/24	Dues and Memberships		0119	3090		300.00	201982	National Association of
Subtotal							313.00		
24.4854	08/19/24	Meals and Lodging		0119	3094		1,384.89	201867	FIRST SECURITY BANK
24.5214	08/26/24	Meals and Lodging		0119	3094		1,224.00	201933	FIRST SECURITY BANK
Subtotal							2,608.89		
24.4892	08/06/24	Computer Software, Support,		0119	3102		1,170.00	201657	Financial Intelligence
24.5305	08/29/24	Computer Software, Support,		0119	3102		1,170.00	201977	Financial Intelligence
Subtotal							2,340.00		
Department Total							8,496.21		
Fund 3000 Total							8,496.21		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5046	08/12/24	Other Professional Services		0118	3009		60.28	201756	Arkansas Mailing Servic
<u>Subtotal</u>							60.28		
24.4802	08/01/24	Cell Phones and Pagers		0118	3022		44.42	201550	A T & T
<u>Subtotal</u>							44.42		
24.4784	08/01/24	Lease - Machinery and Equipm		0118	3073		431.03	201584	Graybar Financial Servi
24.5319	08/29/24	Lease - Machinery and Equipm		0118	3073		431.03	201979	Graybar Financial Servi
<u>Subtotal</u>							862.06		
24.4819	08/01/24	Computer Software, Support,		0118	3102		494.29	201553	ACT-Arkansas CAMA Techn
24.5198	08/20/24	Computer Software, Support,		0118	3102		90.00	201869	ARVEST BANK
<u>Subtotal</u>							584.29		
<u>Department Total</u>							1,551.05		
Fund 3001 Total							1,551.05		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4777	08/01/24	Fuels, Oil, and Lubricants		0112	2007		42.83	201564	CENTENNIAL BANK
<u>Subtotal</u>							42.83		
24.4777	08/01/24	Dues and Memberships		0112	3090		600.00	201564	CENTENNIAL BANK
<u>Subtotal</u>							600.00		
24.4777	08/01/24	Meals and Lodging		0112	3094		593.85	201564	CENTENNIAL BANK
<u>Subtotal</u>							593.85		
Department Total							1,236.68		
Fund 3004 Total							1,236.68		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4772	08/01/24	Small Equipment		0117	2002		362.51	201577	FIRST SECURITY BANK
24.4837	08/01/24	Small Equipment		0117	2002		1,016.77	201569	Cousins Office Furnitur
24.5145	08/16/24	Small Equipment		0117	2002		1,723.81	201823	ARVEST BANK
24.5149	08/20/24	Small Equipment		0117	2002		84.06	201870	Amazon Capital Services
24.5299	08/29/24	Small Equipment		0117	2002		345.83	201962	ARVEST BANK
Subtotal							3,532.98		
24.4790	08/01/24	Postage		0117	3021		165.81	DD2946	Purchase Power
Subtotal							165.81		
24.5181	08/22/24	Travel		0117	3030		331.85	201903	Little River County
24.5183	08/26/24	Travel		0117	3030		197.60	DD2979	Margaret Darter
24.5332	08/29/24	Travel		0117	3030		59.28	DD2984	Margaret Darter
Subtotal							588.73		
24.4793	08/01/24	Utilities - Electric, Gas, W		0117	3069		114.13	DD2944	Conway Corporation
Subtotal							114.13		
24.5274	08/26/24	Rent - Machinery and Equipme		0117	3071		135.95	DD2980	Pure Water Partners LLC
Subtotal							135.95		
24.5148	08/20/24	Lease - Machinery and Equipm		0117	3073		191.35	201878	Konica Minolta Business
Subtotal							191.35		
24.5145	08/16/24	Meals and Lodging		0117	3094		161.17	201823	ARVEST BANK
24.5299	08/29/24	Meals and Lodging		0117	3094		419.92	201962	ARVEST BANK
Subtotal							581.09		
Department Total							5,310.04		
Fund 3005 Total							5,310.04		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5134	08/16/24	General Supplies		0120	2001		53.79	201819	ARVEST BANK
<u>Subtotal</u>							53.79		
24.5134	08/16/24	Small Equipment		0120	2002		282.72	201819	ARVEST BANK
<u>Subtotal</u>							282.72		
24.5334	08/29/24	Other Professional Services		0120	3009		171.46	201984	SHRED-IT
<u>Subtotal</u>							171.46		
24.4814	08/01/24	Telephone & Fax - Landline		0120	3020		158.34	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0120	3020		158.34	DD2977	Conway Corporation
<u>Subtotal</u>							316.68		
24.4790	08/01/24	Postage		0120	3021		377.41	DD2946	Purchase Power
<u>Subtotal</u>							377.41		
24.4779	08/01/24	Internet Connection		0120	3023		43.23	201552	A T & T
24.5234	08/22/24	Internet Connection		0120	3023		43.23	201886	A T & T
<u>Subtotal</u>							86.46		
24.4814	08/01/24	Utilities - Electric, Gas, W		0120	3069		113.24	DD2944	Conway Corporation
24.5039	08/12/24	Utilities - Electric, Gas, W		0120	3069		7.47	201778	Summit Utilities Arkans
24.5061	08/13/24	Utilities - Electric, Gas, W		0120	3069		7.47	201799	Summit Utilities Arkans
24.5200	08/22/24	Utilities - Electric, Gas, W		0120	3069		405.88	DD2971	Conway Corporation
24.5232	08/22/24	Utilities - Electric, Gas, W		0120	3069		143.42	DD2971	Conway Corporation
24.5242	08/22/24	Utilities - Electric, Gas, W		0120	3069		0.22	201913	Summit Utilities Arkans
24.5201	08/26/24	Utilities - Electric, Gas, W		0120	3069		266.22	DD2977	Conway Corporation
24.5275	08/26/24	Utilities - Electric, Gas, W		0120	3069		301.27	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0120	3069		166.86	DD2977	Conway Corporation
24.5277	08/26/24	Utilities - Electric, Gas, W		0120	3069		113.24	DD2977	Conway Corporation
<u>Subtotal</u>							1,525.29		
2408.1	08/01/24	Computer Software, Support,		0120	3102		7,846.45		
<u>Subtotal</u>							7,846.45		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							10,660.26		
Fund 3006 Total							10,660.26		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4794	08/01/24	General Supplies		0600	2001		70.69	201570	Crossman printing & Cop
24.5047	08/14/24	General Supplies		0600	2001		2,017.59	201810	CENTENNIAL BANK
24.5154	08/20/24	General Supplies		0600	2001		650.93	201874	Demco
24.5212	08/22/24	General Supplies		0600	2001		142.69	201898	Demco
24.5257	08/26/24	General Supplies		0600	2001		43.49	201919	Amazon Capital Services
24.5284	08/26/24	General Supplies		0600	2001		99.28	201946	Pitney Bowes Inc
Subtotal							3,024.67		
24.5047	08/14/24	Small Equipment		0600	2002		1,477.26	201810	CENTENNIAL BANK
24.5209	08/22/24	Small Equipment		0600	2002		108.64	201890	Amazon Capital Services
24.5261	08/26/24	Small Equipment		0600	2002		250.11	201924	Best Buy
Subtotal							1,836.01		
24.4840	08/02/24	Janitorial Supplies		0600	2003		545.88	201608	Brady Industries of Ark
24.5047	08/14/24	Janitorial Supplies		0600	2003		451.90	201810	CENTENNIAL BANK
Subtotal							997.78		
24.5047	08/14/24	Food		0600	2005		68.43	201810	CENTENNIAL BANK
Subtotal							68.43		
24.4937	08/07/24	Books		0600	2015		308.21	201723	Midwest Tape LLC
24.4938	08/07/24	Books		0600	2015		1,825.51	201704	Ingram Library Services
24.5012	08/07/24	Books		0600	2015		54.95	201693	Department of Finance &
24.5047	08/14/24	Books		0600	2015		442.06	201810	CENTENNIAL BANK
24.5079	08/16/24	Books		0600	2015		3,681.01	201841	Ingram Library Services
24.5188	08/22/24	Books		0600	2015		628.02	201893	Center Point Large Prin
24.5189	08/22/24	Books		0600	2015		582.11	201906	Midwest Tape LLC
24.5190	08/26/24	Books		0600	2015		1,319.24	201937	Ingram Library Services
24.5285	08/26/24	Books		0600	2015		660.36	201945	Penworthy Company
24.5286	08/27/24	Books		0600	2015		1,471.06	201955	Ingram Library Services
24.5329	08/29/24	Books		0600	2015		52.19	201965	Amazon Capital Services
Subtotal							11,024.72		
24.4792	08/01/24	Plumbing and Electrical Supp		0600	2022		3,500.00	201583	Garrett's Plumbing & Dr
24.4902	08/06/24	Plumbing and Electrical Supp		0600	2022		210.00	201660	Garrett's Plumbing & Dr

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<u>Subtotal</u>							3,710.00		
24.4791	08/01/24	Maintenance and Service Cont		0600	2024		2,550.00	DD2947	Superior Janitorial Env
24.4935	08/07/24	Maintenance and Service Cont		0600	2024		706.20	201737	SUPERIOR OUTDOOR SERVIC
24.5215	08/22/24	Maintenance and Service Cont		0600	2024		628.58	201902	Harrison Energy Partner
24.5323	08/29/24	Maintenance and Service Cont		0600	2024		2,550.00	DD2986	Superior Janitorial Env
24.5325	08/29/24	Maintenance and Service Cont		0600	2024		2,823.54	201967	Arkansas Complete Techn
<u>Subtotal</u>							9,258.32		
24.4929	08/07/24	Other Professional Services		0600	3009		263.22	201695	ELM USA INC
24.5140	08/16/24	Other Professional Services		0600	3009		55.85	201849	Mid-State termite & Pes
24.5152	08/20/24	Other Professional Services		0600	3009		700.00	201877	Joseph Toto
24.5217	08/22/24	Other Professional Services		0600	3009		714.49	201907	Precision Carpet/Floor
24.5221	08/22/24	Other Professional Services		0600	3009		137.03	201905	Mid-State termite & Pes
24.5260	08/26/24	Other Professional Services		0600	3009		85.00	201938	JC Handyman
<u>Subtotal</u>							1,955.59		
24.4814	08/01/24	Telephone & Fax - Landline		0600	3020		271.43	DD2944	Conway Corporation
24.5104	08/16/24	Telephone & Fax - Landline		0600	3020		243.21	201862	The Computer Works
24.5277	08/26/24	Telephone & Fax - Landline		0600	3020		271.43	DD2977	Conway Corporation
<u>Subtotal</u>							786.07		
24.5104	08/16/24	Internet Connection		0600	3023		270.00	201862	The Computer Works
24.5213	08/22/24	Internet Connection		0600	3023		350.00	DD2971	Conway Corporation
24.5259	08/26/24	Internet Connection		0600	3023		105.00	201952	The Computer Works
<u>Subtotal</u>							725.00		
24.4795	08/01/24	Travel		0600	3030		19.24	201594	Ollie Carter
24.4796	08/01/24	Travel		0600	3030		11.44	201560	Ashley Glingan
24.5141	08/16/24	Travel		0600	3030		175.76	DD2968	Trudy Smith
24.5142	08/16/24	Travel		0600	3030		12.48	201851	Ollie Carter
24.5143	08/16/24	Travel		0600	3030		60.72	201858	Shawn Standley
24.5151	08/20/24	Travel		0600	3030		147.63	DD2969	DeAnna Dillon
<u>Subtotal</u>							427.27		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4936	08/07/24	Advertising and Publications		0600	3040		395.00	201722	Medibag Co Inc
24.5012	08/07/24	Advertising and Publications		0600	3040		25.81	201693	Department of Finance &
24.5076	08/14/24	Advertising and Publications		0600	3040		560.00	201808	Arkansas Democrat-Gazet
24.5283	08/26/24	Advertising and Publications		0600	3040		873.00	201921	Arkansas Press Services
Subtotal							1,853.81		
24.4788	08/01/24	Utilities - Electric, Gas, W		0600	3069		24.64	DD2944	Conway Corporation
24.4789	08/01/24	Utilities - Electric, Gas, W		0600	3069		1,029.88	201597	Summit Utilities Arkans
24.4838	08/02/24	Utilities - Electric, Gas, W		0600	3069		224.25	201621	Energery
24.4900	08/06/24	Utilities - Electric, Gas, W		0600	3069		66.44	201662	Greenbrier Water & Sewe
24.4901	08/06/24	Utilities - Electric, Gas, W		0600	3069		74.74	201651	City of Greenbrier
24.4931	08/07/24	Utilities - Electric, Gas, W		0600	3069		94.88	201752	Windstream
24.4932	08/07/24	Utilities - Electric, Gas, W		0600	3069		211.68	201753	Windstream
24.4933	08/07/24	Utilities - Electric, Gas, W		0600	3069		191.85	201697	Energery
24.4934	08/07/24	Utilities - Electric, Gas, W		0600	3069		32.82	201692	Damascus Water Dept
24.5078	08/14/24	Utilities - Electric, Gas, W		0600	3069		7.52	201814	Summit Utilities Arkans
24.5144	08/16/24	Utilities - Electric, Gas, W		0600	3069		4.47	201835	Energery
24.5153	08/20/24	Utilities - Electric, Gas, W		0600	3069		7.30	201881	Summit Utilities Arkans
24.5210	08/22/24	Utilities - Electric, Gas, W		0600	3069		7.78	201910	Summit Utilities Arkans
24.5211	08/22/24	Utilities - Electric, Gas, W		0600	3069		7.52	201909	Summit Utilities Arkans
24.5213	08/22/24	Utilities - Electric, Gas, W		0600	3069		6,727.80	DD2971	Conway Corporation
24.5327	08/29/24	Utilities - Electric, Gas, W		0600	3069		17.00	201972	City of Vilonia Sewer D
24.5330	08/29/24	Utilities - Electric, Gas, W		0600	3069		1,544.25	201985	Summit Utilities Arkans
Subtotal							10,274.82		
24.5139	08/16/24	Lease - Machinery and Equipm		0600	3073		1,258.18	201830	Datamax
Subtotal							1,258.18		
24.5047	08/14/24	Training and Education		0600	3101		295.00	201810	CENTENNIAL BANK
Subtotal							295.00		
24.4903	08/06/24	Computer Software, Support,		0600	3102		3,581.16	201656	EnvisionWare, Inc.
24.4930	08/07/24	Computer Software, Support,		0600	3102		25.00	201700	Financial Intelligence
24.5047	08/14/24	Computer Software, Support,		0600	3102		215.96	201810	CENTENNIAL BANK
Subtotal							3,822.12		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4842	08/02/24	Machinery and Equipment		0600	4004		1,574.00	201626	Laminating and Binding
Subtotal							1,574.00		
Department Total							52,891.79		
Fund 3008 Total							52,891.79		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4775	08/01/24	Property Reappraisal		0110	3008		67,394.00	201599	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
 Fund 3012 Child Support
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4790	08/01/24	Postage		0114	3021		232.16	DD2946	Purchase Power
Subtotal							232.16		
Department Total							232.16		
Fund 3012 Total							232.16		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5069	08/14/24	General Supplies		0501	2001		263.74	201809	CDW Government
Subtotal							263.74		
24.5069	08/14/24	Small Equipment		0501	2002		319.79	201809	CDW Government
24.5102	08/16/24	Small Equipment		0501	2002		5,136.00	201864	Turner Signs
24.5170	08/20/24	Small Equipment		0501	2002		484.72	201884	Turner Signs
Subtotal							5,940.51		
24.4908	08/06/24	Telephone & Fax - Landline		0501	3020		5,094.80	201636	A T & T
Subtotal							5,094.80		
3020*229		Utilities - Electric, Gas, W		0501	3069		-82.50		Petit Jean Electric Coo
24.4116	08/06/24	Utilities - Electric, Gas, W		0501	3069		82.50	201666	Petit Jean Electric Coo
24.4915	08/06/24	Utilities - Electric, Gas, W		0501	3069		97.34	201666	Petit Jean Electric Coo
Subtotal							97.34		
Department Total							11,396.39		
Fund 3020 Total							11,396.39		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4773	08/01/24	General Supplies		0417	2001		55.95	201566	Conway Copies, Inc
24.5052	08/13/24	General Supplies		0417	2001		231.63	201797	Quill LLC
24.5086	08/13/24	General Supplies		0417	2001		270.57	201785	ARVEST BANK
24.5085	08/14/24	General Supplies		0417	2001		19.90	201806	Arkansas Copier Center
24.5250	08/26/24	General Supplies		0417	2001		34.79	201927	Conway Copies, Inc
Subtotal							612.84		
24.4771	08/01/24	Other Professional Services		0417	3009		95.48	201588	Jake's Computer Repair
24.5057	08/13/24	Other Professional Services		0417	3009		175.00	DD2959	Superior Janitorial Env
24.5086	08/13/24	Other Professional Services		0417	3009		-2.51	201785	ARVEST BANK
24.5249	08/26/24	Other Professional Services		0417	3009		45.10	201944	Olivia C. Baker
Subtotal							313.07		
24.4814	08/01/24	Telephone & Fax - Landline		0417	3020		90.48	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0417	3020		90.48	DD2977	Conway Corporation
Subtotal							180.96		
24.5053	08/13/24	Cell Phones and Pagers		0417	3022		40.66	201801	T-Mobile USA, INC
Subtotal							40.66		
24.5099	08/16/24	Rent - Land and Buildings		0417	3070		2,350.00	201829	Covington Family Limite
Subtotal							2,350.00		
24.4770	08/01/24	Dues and Memberships		0417	3090		100.00	201558	Arkansas Association of
Subtotal							100.00		
Department Total							3,597.53		
Fund 3024 Total							3,597.53		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5156	08/20/24	General Supplies		0408	2001		423.42	201873	Coleman's Office & Scho
24.5158	08/26/24	General Supplies		0408	2001		562.03	201926	Coleman's Office & Scho
Subtotal							985.45		
24.4924	08/06/24	Food		0408	2005		37.34	201654	Crystil Hollis
Subtotal							37.34		
24.4941	08/07/24	Drug Testing		0408	3007		964.89	201675	American Screening,LLC
24.5289	08/29/24	Drug Testing		0408	3007		518.12	201971	CMI Inc
Subtotal							1,483.01		
24.4925	08/06/24	Other Professional Services		0408	3009		297.65	201658	Freyaldenhoven Heating
Subtotal							297.65		
24.4802	08/01/24	Cell Phones and Pagers		0408	3022		93.91	201550	A T & T
Subtotal							93.91		
Department Total							2,897.36		
Fund 3027 Total							2,897.36		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5216	08/22/24	Drug Testing		0431	3007		51.60	201908	Redwood Toxicology Labo
<u>Subtotal</u>							51.60		
24.5116	08/16/24	Travel		0431	3030		78.00	201860	Steven Gruver
<u>Subtotal</u>							78.00		
24.5116	08/16/24	Meals and Lodging		0431	3094		75.89	201860	Steven Gruver
24.5118	08/16/24	Meals and Lodging		0431	3094		84.88	201832	Denise Pearson
<u>Subtotal</u>							160.77		
Department Total							290.37		
Fund 3031 Total							290.37		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5074	08/14/24	Construction In Progress		0705	4006	J513	80,227.02	1248	Vilonia Water Works
24.5186	08/26/24	Construction In Progress		0705	4006		1,575.00	1255	Vilonia Water Works
Subtotal							81,802.02		
Department Total							81,802.02		

Expenditure Code Report
Fund 3046 City of Greenbrier
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5073	08/14/24	Construction In Progress		0707	4006	J524	375,274.64	1244	City of Greenbrier
Subtotal							375,274.64		
Department Total							375,274.64		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4916	08/06/24	Construction In Progress		0708	4006		2,427.21	1237	Consolidated Pipe & Sup
24.4917	08/06/24	Construction In Progress		0708	4006		4,654.50	1238	Haynes Equipment Compan
24.5075	08/14/24	Construction In Progress		0708	4006		4,000.00	1243	City Of Wooster
24.5192	08/22/24	Construction In Progress		0708	4006		7,784.54	1251	City Of Wooster
24.5193	08/22/24	Construction In Progress		0708	4006		6,000.00	1251	City Of Wooster
24.5194	08/22/24	Construction In Progress		0708	4006		3,078.65	1253	Whit Davis Lumber Plus
24.5195	08/22/24	Construction In Progress		0708	4006		3,566.12	1251	City Of Wooster
24.5196	08/22/24	Construction In Progress		0708	4006		4,170.86	1250	CATERPILLAR FINANCIAL S
24.5197	08/22/24	Construction In Progress		0708	4006		10,320.00	DD574	Penn Engineering & Tech
24.5179	08/26/24	Construction In Progress		0708	4006		4,228.64	1254	River Valley Winwater W
Subtotal							50,230.52		
Department Total							50,230.52		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4918	08/06/24	Grants-In-Aid		0710	3103		3,878.04	DD571	STOPDV
Subtotal							3,878.04		
Department Total							3,878.04		

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4805	08/01/24	Grants-In-Aid		0711	3103	J511	1,105.77	DD567	The City of Hope Outrea
Subtotal							1,105.77		
Department Total							1,105.77		

Expenditure Code Report
 Fund 3046 Lake Conway Wastwater Uti
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5071	08/14/24	Construction In Progress		0717	4006		6,250.00	1246	Grubbs, Hoskyn, Barton &
24.5095	08/14/24	Construction In Progress		0717	4006		88,407.92	1245	Crafton Tull
24.5176	08/22/24	Construction In Progress		0717	4006		137,135.17	1252	RBM Construction Servic
Subtotal							231,793.09		
Department Total							231,793.09		

Expenditure Code Report
 Fund 3046 Faulkner County Emergency
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5050	08/12/24	Grants-In-Aid		0719	3103		12,500.00	1240	Heslep Electrical Compa
24.5058	08/13/24	Grants-In-Aid		0719	3103		356.68	1242	Lawrence Family Hardwar
24.5287	08/29/24	Grants-In-Aid		0719	3103		15,197.52	1256	Arkansas Valley Communi
24.5318	08/29/24	Grants-In-Aid		0719	3103		9,478.28	1256	Arkansas Valley Communi
24.5324	08/29/24	Grants-In-Aid		0719	3103		11,987.00	1256	Arkansas Valley Communi
24.5326	08/29/24	Grants-In-Aid		0719	3103		12,821.96	1256	Arkansas Valley Communi
24.5328	08/29/24	Grants-In-Aid		0719	3103		18,853.01	1256	Arkansas Valley Communi
Subtotal							81,194.45		
Department Total							81,194.45		
Fund 3046 Total							825,278.53		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5138	08/16/24	Other Miscellaneous		0403	3100		875.50	201816	ARVEST BANK
Subtotal							875.50		
Department Total							875.50		
Fund 3048 Total							875.50		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5159	08/20/24	Small Equipment		0520	2002		871.08	201880	Ocean Extreme
Subtotal							871.08		
24.4920	08/06/24	Fuels, Oil, and Lubricants		0520	2007		165.55	201664	J Square Inc.
Subtotal							165.55		
24.4801	08/01/24	Parts and Repairs		0520	2023		768.72	201582	GREENBRIER AUTO REPAIR
24.4919	08/06/24	Parts and Repairs		0520	2023		337.22	201659	GREENBRIER AUTO REPAIR
24.5269	08/26/24	Parts and Repairs		0520	2023		194.91	201943	Ocean Extreme
24.5273	08/26/24	Parts and Repairs		0520	2023		1,360.00	201934	Firehouse Hydro LLC
Subtotal							2,660.85		
24.5202	08/26/24	Advertising and Publications		0520	3040		27.19	201927	Conway Copies, Inc
Subtotal							27.19		
24.5091	08/16/24	Towing		0520	3188		76.16	201842	J T Recovery & towing
Subtotal							76.16		
24.5191	08/22/24	Machinery and Equipment		0520	4004		8,618.35	201915	TrailerPlus
Subtotal							8,618.35		
Department Total							12,419.18		
Fund 3400 Total							12,419.18		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4814	08/01/24	Telephone & Fax - Landline		0604	3020		22.62	DD2944	Conway Corporation
24.5277	08/26/24	Telephone & Fax - Landline		0604	3020		22.62	DD2977	Conway Corporation
Subtotal							45.24		
24.5254	08/26/24	Utilities - Electric, Gas, W		0604	3069		123.42	DD2977	Conway Corporation
24.5255	08/26/24	Utilities - Electric, Gas, W		0604	3069		712.95	DD2977	Conway Corporation
24.5256	08/26/24	Utilities - Electric, Gas, W		0604	3069		50.98	201949	Summit Utilities Arkans
Subtotal							887.35		
Department Total							932.59		
Fund 3401 Total							932.59		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5009	08/07/24	Asphalt		0201	2025		10,409.91	201676	Atlas Asphalt, Inc
24.5010	08/07/24	Asphalt		0201	2025		19,487.48	201698	Ergon Asphalt And Emuls
24.5105	08/16/24	Asphalt		0201	2025		18,898.39	201836	Ergon Asphalt And Emuls
24.5111	08/16/24	Asphalt		0201	2025		12,406.32	201856	Roger's Group Inc
24.5219	08/22/24	Asphalt		0201	2025		36,618.55	201899	Ergon Asphalt And Emuls
24.5245	08/26/24	Asphalt		0201	2025		2,754.13	201922	Atlas Asphalt, Inc
24.5320	08/29/24	Asphalt		0201	2025		94,444.74	201976	Ergon Asphalt And Emuls
Subtotal							195,019.52		
24.4778	08/01/24	Culvert and Pipe		0201	2026		16,071.40	201554	Adam Wallace Culvert Sa
24.4921	08/06/24	Culvert and Pipe		0201	2026		11,299.20	201645	Adam Wallace Culvert Sa
24.5124	08/16/24	Culvert and Pipe		0201	2026		20,353.54	201824	Adam Wallace Culvert Sa
24.5243	08/22/24	Culvert and Pipe		0201	2026		14,036.26	201889	Adam Wallace Culvert Sa
24.5341	08/29/24	Culvert and Pipe		0201	2026		13,963.50	201963	Adam Wallace Culvert Sa
Subtotal							75,723.90		
24.5011	08/12/24	Gravel, Dirt, and Sand		0201	2027		38,519.36	201757	BLK Quarries
24.5022	08/12/24	Gravel, Dirt, and Sand		0201	2027		181.67	201770	Lentz Sand and Gravel, L
24.5096	08/16/24	Gravel, Dirt, and Sand		0201	2027		1,454.21	201839	GRANITE MTN QUARRY
24.5111	08/16/24	Gravel, Dirt, and Sand		0201	2027		20,051.91	201856	Roger's Group Inc
Subtotal							60,207.15		
Department Total							330,950.57		
Fund 3402 Total							330,950.57		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4927	08/07/24	Spay & Neuter Services		0406	3104		2,770.00	201688	Companions Spay & Neute
24.5235	08/22/24	Spay & Neuter Services		0406	3104		1,385.00	201894	Companions Spay & Neute
Subtotal							4,155.00		
Department Total							4,155.00		
Fund 3404 Total							4,155.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4826	08/01/24	General Supplies		0421	2001		835.00	201585	Guardian RFID
24.5012	08/07/24	General Supplies		0421	2001		134.31	201693	Department of Finance &
24.5066	08/13/24	General Supplies		0421	2001		30.41	201791	Hiegel Supply
Subtotal							999.72		
24.4832	08/01/24	Food		0421	2005		465.45	201568	Conway Vending
24.5077	08/13/24	Food		0421	2005		54,506.09	201803	Trinity Services Group
Subtotal							54,971.54		
24.4828	08/01/24	Chemicals and Cleaning		0421	2011		230.05	201590	Liquid Environmental So
Subtotal							230.05		
24.4825	08/01/24	Hygiene		0421	2012		3,550.04	201565	CHARM-TEX INC.
Subtotal							3,550.04		
24.4905	08/06/24	Kitchen Supplies		0421	2013		1,635.79	201648	Ben E. Keith Company
Subtotal							1,635.79		
24.5012	08/07/24	Building Materials and Suppl		0421	2020		36.27	201693	Department of Finance &
24.5066	08/13/24	Building Materials and Suppl		0421	2020		26.05	201791	Hiegel Supply
Subtotal							62.32		
24.4833	08/01/24	Parts and Repairs		0421	2023		105.97	201589	Johnson Controls Fire P
Subtotal							105.97		
24.5060	08/13/24	Maintenance and Service Cont		0421	2024		56.01	201794	Medical Waste Services
Subtotal							56.01		
24.4829	08/01/24	Medical, Dental, and Hospita		0421	3006		468.17	201600	Turn Key Health Clinics
24.4834	08/01/24	Medical, Dental, and Hospita		0421	3006		303.64	201595	Quest Diagnostics
24.5239	08/22/24	Medical, Dental, and Hospita		0421	3006		1,657.72	201900	Express Mobile Diagnost
Subtotal							2,429.53		
24.4814	08/01/24	Telephone & Fax - Landline		0421	3020		158.34	DD2944	Conway Corporation
24.4823	08/01/24	Telephone & Fax - Landline		0421	3020		2,869.32	DD2944	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5277	08/26/24	Telephone & Fax - Landline		0421	3020		158.34	DD2977	Conway Corporation
Subtotal							3,186.00		
24.5059	08/13/24	Utilities - Electric, Gas, W		0421	3069		1,155.30	201798	Summit Utilities Arkans
24.5227	08/22/24	Utilities - Electric, Gas, W		0421	3069		389.57	DD2971	Conway Corporation
24.5236	08/22/24	Utilities - Electric, Gas, W		0421	3069		12,695.00	DD2971	Conway Corporation
24.5237	08/22/24	Utilities - Electric, Gas, W		0421	3069		1,614.00	201912	Summit Utilities Arkans
24.5242	08/22/24	Utilities - Electric, Gas, W		0421	3069		0.75	201913	Summit Utilities Arkans
24.5275	08/26/24	Utilities - Electric, Gas, W		0421	3069		1,004.22	DD2977	Conway Corporation
24.5276	08/26/24	Utilities - Electric, Gas, W		0421	3069		556.19	DD2977	Conway Corporation
24.5307	08/29/24	Utilities - Electric, Gas, W		0421	3069		20,857.03	DD2981	Conway Corporation
Subtotal							38,272.06		
24.4822	08/01/24	Lease - Machinery and Equipm		0421	3073		953.46	201561	Business World Inc.
Subtotal							953.46		
24.4910	08/06/24	Prisoner Housing		0421	3191		1,395.00	201663	Greene County Sheriff's
Subtotal							1,395.00		
Department Total							107,847.49		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4909	08/06/24	General Supplies		0436	2001		70.69	201653	Crossman printing & Cop
24.5066	08/13/24	General Supplies		0436	2001		33.70	201791	Hiegel Supply
<u>Subtotal</u>							104.39		
24.5066	08/13/24	Small Equipment		0436	2002		108.74	201791	Hiegel Supply
<u>Subtotal</u>							108.74		
24.5062	08/13/24	Clothing and Uniforms		0436	2006		102.81	201802	Teeco Safety
<u>Subtotal</u>							102.81		
24.4821	08/01/24	Fuels, Oil, and Lubricants		0436	2007		28,409.30	DD2948	Wex Bank
24.4912	08/06/24	Fuels, Oil, and Lubricants		0436	2007		47.79	201667	Stephens Automotive Rep
24.4913	08/06/24	Fuels, Oil, and Lubricants		0436	2007		187.40	201669	Total Tire & Automotive
24.4914	08/06/24	Fuels, Oil, and Lubricants		0436	2007		568.59	201668	TOTAL TIRE AND AUTOMOTI
24.5068	08/13/24	Fuels, Oil, and Lubricants		0436	2007		112.60	201795	O'Reilly Automotive, Inc
<u>Subtotal</u>							29,325.68		
24.4913	08/06/24	Tires and Tubes		0436	2008		2,484.75	201669	Total Tire & Automotive
24.4914	08/06/24	Tires and Tubes		0436	2008		416.50	201668	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							2,901.25		
24.4827	08/01/24	PARTS AND REPAIRS-VEHICLES		0436	2032		171.77	201586	Interstate Batteries of
24.4831	08/01/24	PARTS AND REPAIRS-VEHICLES		0436	2032		391.50	201567	Conway Glass Tinting Pl
24.4912	08/06/24	PARTS AND REPAIRS-VEHICLES		0436	2032		2,231.19	201667	Stephens Automotive Rep
24.4913	08/06/24	PARTS AND REPAIRS-VEHICLES		0436	2032		2,178.29	201669	Total Tire & Automotive
24.4914	08/06/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,521.06	201668	TOTAL TIRE AND AUTOMOTI
24.5067	08/13/24	PARTS AND REPAIRS-VEHICLES		0436	2032		120.28	201795	O'Reilly Automotive, Inc
24.5068	08/13/24	PARTS AND REPAIRS-VEHICLES		0436	2032		511.68	201795	O'Reilly Automotive, Inc
<u>Subtotal</u>							7,125.77		
24.4906	08/06/24	Other Professional Services		0436	3009		240.00	201649	Brad Williams, Ph.D-Psy
24.4907	08/06/24	Other Professional Services		0436	3009		952.12	201650	Central Arkansas Pest S
<u>Subtotal</u>							1,192.12		
24.4814	08/01/24	Telephone & Fax - Landline		0436	3020		98.76	DD2944	Conway Corporation

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Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5277	08/26/24	Telephone & Fax - Landline		0436	3020		98.76	DD2977	Conway Corporation
Subtotal							197.52		
24.5238	08/22/24	Utilities - Electric, Gas, W		0436	3069		11.03	201911	Summit Utilities Arkans
24.5308	08/29/24	Utilities - Electric, Gas, W		0436	3069		1,080.60	DD2981	Conway Corporation
24.5309	08/29/24	Utilities - Electric, Gas, W		0436	3069		911.66	DD2981	Conway Corporation
24.5310	08/29/24	Utilities - Electric, Gas, W		0436	3069		600.68	DD2981	Conway Corporation
Subtotal							2,603.97		
24.4830	08/01/24	Miscellaneous Law Enforcemen		0436	3093		2,239.25	201557	Amtec Less-Lethal Syste
24.5012	08/07/24	Miscellaneous Law Enforcemen		0436	3093		195.96	201693	Department of Finance &
24.5062	08/13/24	Miscellaneous Law Enforcemen		0436	3093		3,255.83	201802	Teeco Safety
Subtotal							5,691.04		
24.4835	08/01/24	Machinery and Equipment		0436	4004		8,718.39	201573	Dana Safety Supply, Inc
24.4836	08/01/24	Machinery and Equipment		0436	4004		8,718.39	201573	Dana Safety Supply, Inc
Subtotal							17,436.78		
Department Total							66,790.07		
Fund 3407 Total							174,637.56		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4815	08/01/24	Other Professional Services		0801	3009		10,560.00	201580	Faulkner Co Conservatio
<u>Subtotal</u>							10,560.00		
24.4815	08/01/24	Utilities - Electric, Gas, W		0801	3069		296.85	201580	Faulkner Co Conservatio
<u>Subtotal</u>							296.85		
24.4815	08/01/24	Dues and Memberships		0801	3090		834.00	201580	Faulkner Co Conservatio
<u>Subtotal</u>							834.00		
Department Total							11,690.85		
Fund 3413 Total							11,690.85		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5218	08/22/24	Telephone & Fax - Landline		0806	3020		140.76	DD2971	Conway Corporation
<u>Subtotal</u>							140.76		
24.5316	08/29/24	Cell Phones and Pagers		0806	3022		71.27	201959	A T & T
<u>Subtotal</u>							71.27		
24.5070	08/14/24	Utilities - Electric, Gas, W		0806	3069		7.62	201813	Summit Utilities Arkans
24.5218	08/22/24	Utilities - Electric, Gas, W		0806	3069		1,282.01	DD2971	Conway Corporation
<u>Subtotal</u>							1,289.63		
Department Total							1,501.66		
Fund 3414 Total							1,501.66		

Expenditure Code Report
 Fund 3503 Homeland Security SHSGP
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5173	08/20/24	Machinery and Equipment		0502	4004		4,538.76	201872	CITY OF CONWAY
Subtotal							4,538.76		
Department Total							4,538.76		
Fund 3503 Total							4,538.76		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5117	08/16/24	General Supplies		0434	2001		29.24	201827	CENTENNIAL BANK
Subtotal							29.24		
24.5117	08/16/24	Food		0434	2005		434.92	201827	CENTENNIAL BANK
Subtotal							434.92		
24.5117	08/16/24	Other Professional Services		0434	3009		33.23	201827	CENTENNIAL BANK
24.5120	08/16/24	Other Professional Services		0434	3009		75.60	201840	Georgia Manning Lewis
24.5204	08/26/24	Other Professional Services		0434	3009		300.00	201916	501 Non-Emergency Medic
24.5258	08/26/24	Other Professional Services		0434	3009		42.41	201930	Datamax
Subtotal							451.24		
24.5117	08/16/24	Travel		0434	3030		1,373.85	201827	CENTENNIAL BANK
Subtotal							1,373.85		
Department Total							2,289.25		
Fund 3505 Total							2,289.25		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 08/01/2024 to 08/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5121	08/16/24	Drug Testing		0442	3007		488.01	201854	Redwood Toxicology Labo
Subtotal							488.01		
24.5248	08/26/24	Other Professional Services		0442	3009		647.75	201920	American Tracking Solut
Subtotal							647.75		
Department Total							1,135.76		
Fund 3515 Total							1,135.76		
Grand Total							2,470,003.52		