

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4432	07/09/24	General Supplies		0100	2001		86.90	201249	ARVEST BANK
24.4434	07/09/24	General Supplies		0100	2001		10.86	201247	ARVEST BANK
24.4435	07/09/24	General Supplies		0100	2001	J530	238.18	201250	ARVEST BANK
24.4435	07/09/24	General Supplies		0100	2001	J530	32.61	201250	ARVEST BANK
24.4514	07/11/24	General Supplies		0100	2001		7.46	201333	Department of Finance &
24.4516	07/15/24	General Supplies		0100	2001		257.37	201355	American Stamp & Markin
24.4645	07/22/24	General Supplies		0100	2001		491.62	201462	Office Depot- Office De
<u>Subtotal</u>							1,125.00		
24.4430	07/09/24	Small Equipment		0100	2002		136.88	201251	ARVEST BANK
24.4434	07/09/24	Small Equipment		0100	2002		54.36	201247	ARVEST BANK
24.4436	07/09/24	Small Equipment		0100	2002		82.17	DD2920	Randy Higgins
<u>Subtotal</u>							273.41		
24.4537	07/17/24	Maintenance and Service Cont		0100	2024		161.20	201386	Arkansas Copier Center
<u>Subtotal</u>							161.20		
24.4161	07/03/24	Other Professional Services		0100	3009		27,000.00	201209	EGP PLLC
24.4165	07/03/24	Other Professional Services		0100	3009	J534	721.02	201219	Harrison Energy Partner
24.4433	07/09/24	Other Professional Services		0100	3009		20.00	201246	ARVEST BANK
24.4671	07/23/24	Other Professional Services		0100	3009	J534	3,611.72	201469	Comfort Systems USA (Ar
24.4748	07/29/24	Other Professional Services		0100	3009		225.00	201506	Amy Waid CCR #853
<u>Subtotal</u>							31,577.74		
24.4431	07/09/24	Postage		0100	3021		13.60	201248	ARVEST BANK
<u>Subtotal</u>							13.60		
24.4515	07/15/24	Travel		0100	3030	J530	65.84	DD2924	Terry Hooten
<u>Subtotal</u>							65.84		
24.4135	07/02/24	Utilities - Electric, Gas, W		0100	3069		32.63	201068	City of Conway Sanitati
24.4138	07/03/24	Utilities - Electric, Gas, W		0100	3069		255.88	DD2904	Conway Corporation
24.4167	07/03/24	Utilities - Electric, Gas, W		0100	3069		143.93	201210	Energy
24.4428	07/09/24	Utilities - Electric, Gas, W		0100	3069		21.91	201280	Greenbrier Water & Sewe
24.4665	07/23/24	Utilities - Electric, Gas, W		0100	3069		550.72	DD2937	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4666	07/23/24	Utilities - Electric, Gas, W		0100	3069		387.62	DD2937	Conway Corporation
24.4739	07/29/24	Utilities - Electric, Gas, W		0100	3069		7.47	201545	Summit Utilities Arkans
Subtotal							1,400.16		
24.4425	07/09/24	Computer Software, Support,		0100	3102		350.00	201277	Financial Intelligence
24.4538	07/17/24	Computer Software, Support,		0100	3102		144.59	201387	CDW Government
24.4744	07/29/24	Computer Software, Support,		0100	3102		184.00	201522	FIRST SECURITY BANK
Subtotal							678.59		
24.4328	07/03/24	Machinery and Equipment		0100	4004		2,329.01	201200	CDW Government
Subtotal							2,329.01		
Department Total							37,624.55		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4526	07/15/24	Other Professional Services		0101	3009		544.29	201363	Lakeview Security Fire
24.4757	07/29/24	Other Professional Services		0101	3009		18,342.10	201527	Kordsmeier Remodeling S
Subtotal							18,886.39		
24.4139	07/03/24	Postage		0101	3021		179.96	DD2911	Purchase Power
Subtotal							179.96		
24.4665	07/23/24	Utilities - Electric, Gas, W		0101	3069		1,032.61	DD2937	Conway Corporation
Subtotal							1,032.61		
24.4397	07/09/24	Computer Software, Support,		0101	3102		2,347.00	201277	Financial Intelligence
Subtotal							2,347.00		
Department Total							22,445.96		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4514	07/11/24	General Supplies		0107	2001		10.48	201333	Department of Finance &
<u>Subtotal</u>							10.48		
24.4145	07/03/24	Advertising and Publications		0107	3040		831.00	201225	Log Cabin Democrat
<u>Subtotal</u>							831.00		
24.4744	07/29/24	Computer Software, Support,		0107	3102		59.74	201522	FIRST SECURITY BANK
<u>Subtotal</u>							59.74		
<u>Department Total</u>							901.22		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4509	07/15/24	General Supplies		0108	2001		78.24	201352	ARVEST BANK
24.4530	07/15/24	General Supplies		0108	2001		39.11	201364	Lowe's
Subtotal							117.35		
24.4348	07/09/24	Small Equipment		0108	2002		51.61	201281	Hiegel Supply
24.4530	07/15/24	Small Equipment		0108	2002		1,008.22	201364	Lowe's
Subtotal							1,059.83		
24.4532	07/17/24	Janitorial Supplies		0108	2003		1,007.82	201410	System Chemical
Subtotal							1,007.82		
24.4509	07/15/24	Fuels, Oil, and Lubricants		0108	2007		261.99	201352	ARVEST BANK
24.4513	07/15/24	Fuels, Oil, and Lubricants		0108	2007		309.34	201346	ARVEST BANK
Subtotal							571.33		
24.4509	07/15/24	Tires and Tubes		0108	2008		11.20	201352	ARVEST BANK
Subtotal							11.20		
24.4530	07/15/24	Building Materials and Suppl		0108	2020		82.12	201364	Lowe's
Subtotal							82.12		
24.4348	07/09/24	Paints and Metals		0108	2021		14.77	201281	Hiegel Supply
Subtotal							14.77		
24.4163	07/03/24	Parts and Repairs		0108	2023		169.65	201223	Kordsmeier Electric
24.4348	07/09/24	Parts and Repairs		0108	2023		19.58	201281	Hiegel Supply
24.4509	07/15/24	Parts and Repairs		0108	2023		1,068.25	201352	ARVEST BANK
24.4513	07/15/24	Parts and Repairs		0108	2023		148.24	201346	ARVEST BANK
24.4547	07/17/24	Parts and Repairs		0108	2023		163.10	201396	Kordsmeier Remodeling S
24.4751	07/29/24	Parts and Repairs		0108	2023		1,351.19	201539	River Valley Tractor
Subtotal							2,920.01		
24.4366	07/09/24	Other Professional Services		0108	3009		528.58	201301	Williams Mechanical
24.4372	07/09/24	Other Professional Services		0108	3009		101.65	201301	Williams Mechanical
24.4443	07/09/24	Other Professional Services		0108	3009		477.97	201260	Central AR Dust Control

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4505	07/11/24	Other Professional Services		0108	3009		843.95	201336	FAIRWAY LAWNS, LLC
24.4506	07/11/24	Other Professional Services		0108	3009		217.50	201316	A+ Safe & Lock LLC
24.4509	07/15/24	Other Professional Services		0108	3009		48.00	201352	ARVEST BANK
Subtotal							2,217.65		
24.4429	07/09/24	Fleet Liability		0108	3053		15.00	201244	AAC Risk Management
Subtotal							15.00		
24.4665	07/23/24	Utilities - Electric, Gas, W		0108	3069		1,204.71	DD2937	Conway Corporation
Subtotal							1,204.71		
Department Total							9,221.79		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4457	07/11/24	General Supplies		0109	2001		10.85	201319	ARVEST BANK
<u>Subtotal</u>							10.85		
24.4326	07/03/24	Other Professional Services		0109	3009		500.00	201235	T. Smith Consulting, In
<u>Subtotal</u>							500.00		
24.4139	07/03/24	Postage		0109	3021		334.08	DD2911	Purchase Power
<u>Subtotal</u>							334.08		
<u>Department Total</u>							844.93		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4118	07/02/24	Other Professional Services		0115	3009		5,000.00	201048	Business Communications
24.4744	07/29/24	Other Professional Services		0115	3009		149.99	201522	FIRST SECURITY BANK
Subtotal							5,149.99		
24.4527	07/15/24	Travel		0115	3030		81.36	201372	Sarah Maxwell
Subtotal							81.36		
24.4665	07/23/24	Utilities - Electric, Gas, W		0115	3069		172.10	DD2937	Conway Corporation
Subtotal							172.10		
24.4744	07/29/24	Computer Software, Support,		0115	3102		987.41	201522	FIRST SECURITY BANK
Subtotal							987.41		
Department Total							6,390.86		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4677	07/25/24	Grants-In-Aid		0304	3103		11,264.75	201493	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4744	07/29/24	Other Professional Services		0401	3009		11.95	201522	FIRST SECURITY BANK
Subtotal							11.95		
24.4139	07/03/24	Postage		0401	3021		96.04	DD2911	Purchase Power
Subtotal							96.04		
24.4536	07/17/24	Utilities - Electric, Gas, W		0401	3069		0.89	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0401	3069		1,257.48	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0401	3069		580.79	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0401	3069		0.89	201544	Summit Utilities Arkans
Subtotal							1,840.05		
Department Total							1,948.04		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4391	07/09/24	General Supplies		0402	2001		103.31	201291	Presto Printing Inc.
24.4451	07/11/24	General Supplies		0402	2001		123.49	201327	CENTENNIAL BANK
24.4514	07/11/24	General Supplies		0402	2001		33.09	201333	Department of Finance &
24.4679	07/29/24	General Supplies		0402	2001		973.33	201535	Office Depot- Office De
Subtotal							1,233.22		
24.4548	07/17/24	Small Equipment		0402	2002		176.57	201387	CDW Government
Subtotal							176.57		
24.4451	07/11/24	Food		0402	2005		321.85	201327	CENTENNIAL BANK
Subtotal							321.85		
24.4139	07/03/24	Postage		0402	3021		96.04	DD2911	Purchase Power
24.4451	07/11/24	Postage		0402	3021		301.90	201327	CENTENNIAL BANK
Subtotal							397.94		
24.4536	07/17/24	Utilities - Electric, Gas, W		0402	3069		1.64	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0402	3069		2,305.37	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0402	3069		1,064.76	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0402	3069		1.64	201544	Summit Utilities Arkans
Subtotal							3,373.41		
24.4469	07/11/24	Rent - Machinery and Equipme		0402	3071		132.68	201323	Arkansas Copier Center
24.4670	07/23/24	Rent - Machinery and Equipme		0402	3071		23.82	201471	Crystal Springs
Subtotal							156.50		
24.4744	07/29/24	Computer Software, Support,		0402	3102		345.00	201522	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							6,004.49		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4647	07/22/24	Other Professional Services		0403	3009		37.40	201456	ARVEST BANK
24.4744	07/29/24	Other Professional Services		0403	3009		11.97	201522	FIRST SECURITY BANK
Subtotal							49.37		
24.4536	07/17/24	Utilities - Electric, Gas, W		0403	3069		0.90	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0403	3069		1,257.47	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0403	3069		580.78	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0403	3069		0.90	201544	Summit Utilities Arkans
Subtotal							1,840.05		
24.4744	07/29/24	Computer Software, Support,		0403	3102		115.00	201522	FIRST SECURITY BANK
Subtotal							115.00		
24.4647	07/22/24	Drug Court		0403	3189		190.58	201456	ARVEST BANK
Subtotal							190.58		
Department Total							2,195.00		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4330	07/03/24	General Supplies		0404	2001		65.34	201207	Crystal Springs
Subtotal							65.34		
24.4744	07/29/24	Other Professional Services		0404	3009		11.97	201522	FIRST SECURITY BANK
Subtotal							11.97		
24.4536	07/17/24	Utilities - Electric, Gas, W		0404	3069		0.90	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0404	3069		1,257.47	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0404	3069		580.78	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0404	3069		0.90	201544	Summit Utilities Arkans
Subtotal							1,840.05		
24.4330	07/03/24	Lease - Machinery and Equipm		0404	3073		11.91	201207	Crystal Springs
24.4496	07/11/24	Lease - Machinery and Equipm		0404	3073		89.03	201321	Albion Leasing
Subtotal							100.94		
24.4329	07/03/24	Dues and Memberships		0404	3090		350.00	201194	Arkansas Bar Associatio
Subtotal							350.00		
24.4744	07/29/24	Computer Software, Support,		0404	3102		69.00	201522	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							2,437.30		

Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4347	07/09/24	General Supplies		0405	2001		107.10	201289	Office Depot- Office De
Subtotal							107.10		
24.4500	07/15/24	Food		0405	2005		190.49	201348	ARVEST BANK
Subtotal							190.49		
24.4508	07/11/24	Maintenance and Service Cont		0405	2024		83.67	201341	Modern Image Systems
Subtotal							83.67		
24.4500	07/15/24	Other Professional Services		0405	3009		12.55	201348	ARVEST BANK
24.4744	07/29/24	Other Professional Services		0405	3009		11.97	201522	FIRST SECURITY BANK
Subtotal							24.52		
24.4139	07/03/24	Postage		0405	3021		96.04	DD2911	Purchase Power
Subtotal							96.04		
24.4536	07/17/24	Utilities - Electric, Gas, W		0405	3069		0.90	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0405	3069		1,257.47	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0405	3069		580.78	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0405	3069		0.90	201544	Summit Utilities Arkans
Subtotal							1,840.05		
24.4744	07/29/24	Computer Software, Support,		0405	3102		92.00	201522	FIRST SECURITY BANK
Subtotal							92.00		
Department Total							2,433.87		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4367	07/09/24	General Supplies		0416	2001		415.40	201266	Crystal Springs
24.4374	07/09/24	General Supplies		0416	2001		2,262.96	201264	Coleman's Office & Scho
24.4585	07/19/24	General Supplies		0416	2001		137.75	201430	Conway Copies, Inc
Subtotal							2,816.11		
24.4371	07/09/24	Fuels, Oil, and Lubricants		0416	2007		252.29	DD2922	Wex Bank
Subtotal							252.29		
24.4584	07/19/24	Other Professional Services		0416	3009		356.70	201439	Kerry Crowell
24.4586	07/19/24	Other Professional Services		0416	3009		75.00	201450	TLO LLC
Subtotal							431.70		
24.4574	07/19/24	Postage		0416	3021		722.88	DD2932	Purchase Power
Subtotal							722.88		
24.4356	07/09/24	Cell Phones and Pagers		0416	3022		1,262.96	201241	A T & T
24.4364	07/09/24	Cell Phones and Pagers		0416	3022		93.08	201298	Verizon Wireless
Subtotal							1,356.04		
24.4536	07/17/24	Utilities - Electric, Gas, W		0416	3069		0.37	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0416	3069		523.95	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0416	3069		241.99	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0416	3069		0.37	201544	Summit Utilities Arkans
Subtotal							766.68		
24.4392	07/09/24	County Matching Funds		0416	3096		8.04	201268	Delta Dental
24.4439	07/09/24	County Matching Funds		0416	3096		1,937.50	201276	Faulkner County - Healt
Subtotal							1,945.54		
24.4744	07/29/24	Computer Software, Support,		0416	3102		506.00	201522	FIRST SECURITY BANK
Subtotal							506.00		
Department Total							8,797.24		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4545	07/17/24	Utilities - Electric, Gas, W		0417	3069		98.79	201383	Angela A Byrd
24.4749	07/29/24	Utilities - Electric, Gas, W		0417	3069		605.50	DD2939	Conway Corporation
Subtotal							704.29		
Department Total							704.29		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4619	07/19/24	Other Professional Services		0418	3009		14,572.43	201453	Turn Key Health Clinics
Subtotal							14,572.43		
Department Total							14,572.43		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4441	07/09/24	General Supplies		0419	2001		69.87	201258	CENTENNIAL BANK
Subtotal							69.87		
24.4441	07/09/24	Janitorial Supplies		0419	2003		77.35	201258	CENTENNIAL BANK
Subtotal							77.35		
24.4340	07/03/24	Fuels, Oil, and Lubricants		0419	2007		79.29	201236	TOTAL TIRE AND AUTOMOTI
24.4409	07/09/24	Fuels, Oil, and Lubricants		0419	2007		85.76	201297	TOTAL TIRE AND AUTOMOTI
24.4411	07/09/24	Fuels, Oil, and Lubricants		0419	2007		74.44	201297	TOTAL TIRE AND AUTOMOTI
24.4569	07/17/24	Fuels, Oil, and Lubricants		0419	2007		563.81	DD2926	Wex Bank
Subtotal							803.30		
24.4441	07/09/24	Building Materials and Suppl		0419	2020		72.80	201258	CENTENNIAL BANK
Subtotal							72.80		
24.4441	07/09/24	PARTS AND REPAIRS-VEHICLES		0419	2032		2.24	201258	CENTENNIAL BANK
Subtotal							2.24		
24.4477	07/11/24	Utilities - Electric, Gas, W		0419	3069		574.40	DD2923	Conway Corporation
Subtotal							574.40		
24.4477	07/11/24	Lease - Machinery and Equipm		0419	3073		268.53	DD2923	Conway Corporation
Subtotal							268.53		
24.4414	07/09/24	Miscellaneous Law Enforcemen		0419	3093		197.33	201299	WearabiliTee Screen Pri
Subtotal							197.33		
24.4441	07/09/24	Training and Education		0419	3101		550.00	201258	CENTENNIAL BANK
Subtotal							550.00		
24.4339	07/03/24	Computer Software, Support,		0419	3102		75.00	201237	TransUnion Risk & Alter
24.4744	07/29/24	Computer Software, Support,		0419	3102		92.00	201522	FIRST SECURITY BANK
Subtotal							167.00		
Department Total							2,782.82		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4374	07/09/24	General Supplies		0429	2001		255.15	201264	Coleman's Office & Scho
Subtotal							255.15		
24.4536	07/17/24	Utilities - Electric, Gas, W		0429	3069		0.90	201409	Summit Utilities Arkans
24.4667	07/23/24	Utilities - Electric, Gas, W		0429	3069		1,257.47	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0429	3069		580.78	DD2937	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0429	3069		0.90	201544	Summit Utilities Arkans
Subtotal							1,840.05		
Department Total							2,095.20		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4552	07/17/24	General Supplies		0500	2001		212.06	201391	Crossman printing & Cop
Subtotal							212.06		
24.4119	07/03/24	Small Equipment		0500	2002		34.78	201211	FIRST SECURITY BANK
24.4137	07/03/24	Small Equipment		0500	2002		859.44	201200	CDW Government
24.4553	07/15/24	Small Equipment		0500	2002		107.66	201378	ARVEST BANK
Subtotal							1,001.88		
24.4553	07/15/24	Small Tools		0500	2029		56.51	201378	ARVEST BANK
Subtotal							56.51		
24.4117	07/02/24	Cell Phones and Pagers		0500	3022		102.80	201032	A T & T
24.4741	07/29/24	Cell Phones and Pagers		0500	3022		102.88	201501	A T & T
Subtotal							205.68		
24.4353	07/09/24	Utilities - Electric, Gas, W		0500	3069		38.09	201254	Beaverfork Water Divisi
24.4557	07/17/24	Utilities - Electric, Gas, W		0500	3069		65.00	201411	The Computer Works
24.4659	07/23/24	Utilities - Electric, Gas, W		0500	3069		161.51	201478	LRS
Subtotal							264.60		
24.4744	07/29/24	Computer Software, Support,		0500	3102		69.00	201522	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							1,809.73		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4168	07/01/24	Other Professional Services		0800	3009		1,100.00	201031	Albert L Meyer
<u>Subtotal</u>							1,100.00		
24.4664	07/23/24	Utilities - Electric, Gas, W		0800	3069		157.60	DD2937	Conway Corporation
<u>Subtotal</u>							157.60		
24.4656	07/23/24	Computer Software, Support,		0800	3102		449.00	201481	Tyler Technologies Inc
<u>Subtotal</u>							449.00		
<u>Department Total</u>							1,706.60		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4674	07/23/24	Grants-In-Aid		0803	3103		15,000.00	201470	Cooperative Extension S
24.4675	07/23/24	Grants-In-Aid		0803	3103		10,000.00	201474	FAULKNER COUNTY COUNCIL
Subtotal							25,000.00		
Department Total							25,000.00		
Fund 1000 Total							161,181.07		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4756	07/29/24	Health Insurance - Claims		0121	3058		190,486.60	DD2941	Key Benefit Administrat
Subtotal							190,486.60		
24.4595	07/19/24	Health Insurance Administrat		0121	3059		66,609.70	DD2930	Key Benefits Administra
Subtotal							66,609.70		
Department Total							257,096.30		
Fund 1002 Total							257,096.30		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4544	07/17/24	Other Professional Services		0111	3009		3,556.15	201389	Comfort Systems USA (Ar
Subtotal							3,556.15		
Department Total							3,556.15		

Expenditure Code Report
Fund 1006 Faulkner County Animal Sh
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4426	07/09/24	Construction In Progress		0406	4006		3,732.00	201294	Sowell Architects Inc
Subtotal							3,732.00		
Department Total							3,732.00		
Fund 1006 Total							7,288.15		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4155	07/03/24	Inmate Purchases		0426	2016		30,708.55	DD2909	Keefe Commissary Networ
24.4727	07/29/24	Inmate Purchases		0426	2016		35,613.16	DD2940	Keefe Commissary Networ
Subtotal							66,321.71		
24.4143	07/03/24	Inmate Phone Cards		0426	3194		34,350.00	201206	Correct Solutions, LLC
24.4726	07/29/24	Inmate Phone Cards		0426	3194		32,650.00	201518	Correct Solutions, LLC
Subtotal							67,000.00		
Department Total							133,321.71		
Fund 1801 Total							133,321.71		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4518	07/15/24	General Supplies		0104	2001		144.41	201368	Pitney Bowes Inc
24.4525	07/15/24	General Supplies		0104	2001		118.97	201351	ARVEST BANK
Subtotal							263.38		
24.4399	07/09/24	Other Professional Services		0104	3009		2,750.00	201253	Association of Ark Coun
Subtotal							2,750.00		
24.4442	07/09/24	Utilities - Electric, Gas, W		0104	3069		696.91	DD2917	Conway Corporation
Subtotal							696.91		
24.4169	07/03/24	Rent - Machinery and Equipme		0104	3071		54.38	DD2913	Pure Water Partners LLC
Subtotal							54.38		
Department Total							3,764.67		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4518	07/15/24	General Supplies		0105	2001		144.41	201368	Pitney Bowes Inc
24.4572	07/17/24	General Supplies		0105	2001		540.19	201379	ARVEST BANK
Subtotal							684.60		
24.4572	07/17/24	Fuels, Oil, and Lubricants		0105	2007		179.81	201379	ARVEST BANK
24.4583	07/17/24	Fuels, Oil, and Lubricants		0105	2007		100.24	201380	ARVEST BANK
Subtotal							280.05		
24.4446	07/10/24	Maintenance and Service Cont		0105	2024		30.69	201304	Arkansas Copier Center
24.4447	07/10/24	Maintenance and Service Cont		0105	2024		146.81	201304	Arkansas Copier Center
24.4761	07/29/24	Maintenance and Service Cont		0105	2024		146.81	201507	Arkansas Copier Center
Subtotal							324.31		
24.4493	07/11/24	Other Professional Services		0105	3009		66.98	201325	Arkansas Mailing Servic
24.4572	07/17/24	Other Professional Services		0105	3009		31.37	201379	ARVEST BANK
24.4583	07/17/24	Other Professional Services		0105	3009		40.17	201380	ARVEST BANK
Subtotal							138.52		
24.4454	07/10/24	Internet Connection		0105	3023		91.46	201303	A T & T
Subtotal							91.46		
24.4442	07/09/24	Utilities - Electric, Gas, W		0105	3069		661.94	DD2917	Conway Corporation
24.4444	07/09/24	Utilities - Electric, Gas, W		0105	3069		444.55	DD2917	Conway Corporation
24.4445	07/09/24	Utilities - Electric, Gas, W		0105	3069		123.42	DD2917	Conway Corporation
24.4765	07/29/24	Utilities - Electric, Gas, W		0105	3069		11.90	201543	Summit Utilities Arkans
Subtotal							1,241.81		
24.4404	07/09/24	Lease - Machinery and Equipm		0105	3073		282.75	201290	Pitney Bowes Inc
24.4456	07/10/24	Lease - Machinery and Equipm		0105	3073		875.18	201308	Graybar Financial Servi
Subtotal							1,157.93		
24.4583	07/17/24	Meals and Lodging		0105	3094		1,461.84	201380	ARVEST BANK
Subtotal							1,461.84		
Department Total							5,380.52		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4558	07/17/24	Special Legal		0430	3005		1,000.00	201413	Tyler Group
24.4662	07/23/24	Special Legal		0430	3005		177.80	201479	Log Cabin Democrat
<u>Subtotal</u>							1,177.80		
24.4735	07/29/24	Other Professional Services		0430	3009		151.83	201530	Matthew Bender & Co., I
<u>Subtotal</u>							151.83		
24.4337	07/03/24	Postage		0430	3021		17.30	201192	ARVEST BANK
<u>Subtotal</u>							17.30		
24.4665	07/23/24	Utilities - Electric, Gas, W		0430	3069		68.84	DD2937	Conway Corporation
<u>Subtotal</u>							68.84		
24.4337	07/03/24	Dues and Memberships		0430	3090		350.00	201192	ARVEST BANK
<u>Subtotal</u>							350.00		
24.4337	07/03/24	Training and Education		0430	3101		245.00	201192	ARVEST BANK
<u>Subtotal</u>							245.00		
24.4744	07/29/24	Computer Software, Support,		0430	3102		46.00	201522	FIRST SECURITY BANK
<u>Subtotal</u>							46.00		
Department Total							2,056.77		
Fund 1805 Total							11,201.96		

Expenditure Code Report
 Fund 1810 County Judge
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4164	07/03/24	Building and Improvements		0100	3018		3,293.93	201203	Convergint Technologies
24.4673	07/23/24	Building and Improvements		0100	3018		4,085.00	201482	White's Cabling & Commu
Subtotal							7,378.93		
Department Total							7,378.93		
Fund 1810 Total							7,378.93		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4110	07/02/24	General Supplies		0200	2001		106.88	201186	Westrock Coffee Roastin
24.4407	07/09/24	General Supplies		0200	2001		117.43	201285	Lowe's
24.4410	07/09/24	General Supplies		0200	2001		286.28	201257	CAPITAL ONE
24.4412	07/09/24	General Supplies		0200	2001		1,571.32	201288	Office Depot- Office De
24.4413	07/09/24	General Supplies		0200	2001		106.98	201300	Westrock Coffee Roastin
24.4473	07/11/24	General Supplies		0200	2001		315.60	201318	ARVEST BANK
24.4479	07/11/24	General Supplies		0200	2001		55.43	201342	Speights Auto Parts
Subtotal							2,559.92		
24.4402	07/09/24	Small Equipment		0200	2002		289.49	201282	Hiegel Supply
24.4403	07/09/24	Small Equipment		0200	2002		456.84	201265	Conway Farm & Home Supp
24.4472	07/11/24	Small Equipment		0200	2002		485.05	201317	ARVEST BANK
24.4479	07/11/24	Small Equipment		0200	2002		42.36	201342	Speights Auto Parts
24.4488	07/11/24	Small Equipment		0200	2002		1,394.62	201331	Crow Burlingame Co
24.4486	07/15/24	Small Equipment		0200	2002		171.81	201359	Darragh Co
24.4490	07/15/24	Small Equipment		0200	2002		47.28	201366	O'Reilly Automotive,Inc
24.4491	07/15/24	Small Equipment		0200	2002		373.02	201377	Welsco Inc.
24.4498	07/15/24	Small Equipment		0200	2002		392.70	201376	Turner Signs
24.4587	07/19/24	Small Equipment		0200	2002		123.96	201417	Amazon Capital Services
24.4701	07/25/24	Small Equipment		0200	2002		772.54	201500	Turner Signs
2000*464		Small Equipment		0200	2002		-963.00		Turner Signs
Subtotal							3,586.67		
24.4597	07/19/24	Clothing and Uniforms		0200	2006		6,133.43	201427	Cintas Corporation
Subtotal							6,133.43		
24.4351	07/09/24	Fuels, Oil, and Lubricants		0200	2007		20,651.50	201286	M.M. Satterfield Oil Co
24.4401	07/09/24	Fuels, Oil, and Lubricants		0200	2007		4,719.45	201286	M.M. Satterfield Oil Co
24.4479	07/11/24	Fuels, Oil, and Lubricants		0200	2007		340.67	201342	Speights Auto Parts
24.4488	07/11/24	Fuels, Oil, and Lubricants		0200	2007		1,649.30	201331	Crow Burlingame Co
24.4490	07/15/24	Fuels, Oil, and Lubricants		0200	2007		15.32	201366	O'Reilly Automotive,Inc
24.4512	07/15/24	Fuels, Oil, and Lubricants		0200	2007		74.73	201350	ARVEST BANK
24.4634	07/22/24	Fuels, Oil, and Lubricants		0200	2007		562.36	DD2936	Wex Bank
24.4731	07/29/24	Fuels, Oil, and Lubricants		0200	2007		15,301.62	201529	M.M. Satterfield Oil Co
Subtotal							43,314.95		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4482	07/11/24	Tires and Tubes		0200	2008		5,339.41	201326	Best Auto & Tire Center
24.4495	07/15/24	Tires and Tubes		0200	2008		1,170.04	201375	TOTAL TIRE AND AUTOMOTI
24.4562	07/17/24	Tires and Tubes		0200	2008		15,010.38	201406	Southern Tire Mart,LLC
24.4637	07/23/24	Tires and Tubes		0200	2008		1,071.17	201467	AUSTIN BROS.
Subtotal							22,591.00		
24.4331	07/03/24	Parts and Repairs		0200	2023		5,528.69	201240	Williams Mechanical
24.4332	07/03/24	Parts and Repairs		0200	2023		1,234.23	201238	Tri State Truck Center
24.4402	07/09/24	Parts and Repairs		0200	2023		9.96	201282	Hiegel Supply
24.4403	07/09/24	Parts and Repairs		0200	2023		34.59	201265	Conway Farm & Home Supp
24.4479	07/11/24	Parts and Repairs		0200	2023		1,544.10	201342	Speights Auto Parts
24.4480	07/11/24	Parts and Repairs		0200	2023		691.00	201340	JAMAR Technologies, Inc
24.4488	07/11/24	Parts and Repairs		0200	2023		927.92	201331	Crow Burlingame Co
24.4514	07/11/24	Parts and Repairs		0200	2023		272.62	201333	Department of Finance &
24.4483	07/15/24	Parts and Repairs		0200	2023		107.94	201371	SMITH FORD
24.4485	07/15/24	Parts and Repairs		0200	2023		392.08	201360	Diamond Mowers,LLC
24.4487	07/15/24	Parts and Repairs		0200	2023		598.80	201358	Clark Machinery Company
24.4489	07/15/24	Parts and Repairs		0200	2023		187.88	201373	Stribling Equipment
24.4494	07/15/24	Parts and Repairs		0200	2023		178.87	201370	River Valley Tractor
24.4512	07/15/24	Parts and Repairs		0200	2023		358.89	201350	ARVEST BANK
24.4561	07/17/24	Parts and Repairs		0200	2023		83.88	201407	Star Bolt Inc.
24.4588	07/19/24	Parts and Repairs		0200	2023		3,222.49	201418	Arkansas Industrial Mac
24.4591	07/19/24	Parts and Repairs		0200	2023		540.56	201444	Rail Automotive
24.4596	07/19/24	Parts and Repairs		0200	2023		3,390.41	201422	Bruckner Truck Sales, I
24.4635	07/23/24	Parts and Repairs		0200	2023		5,449.51	201475	Farris Heavy Equipment
24.4636	07/23/24	Parts and Repairs		0200	2023		441.12	201477	Kieth's
24.4730	07/29/24	Parts and Repairs		0200	2023		4,576.98	201525	John Deere Financial
Subtotal							29,772.52		
24.4590	07/19/24	Asphalt		0200	2025		170.00	201435	Ergon Asphalt And Emuls
24.4732	07/29/24	Asphalt		0200	2025		63.75	201521	Ergon Asphalt And Emuls
Subtotal							233.75		
24.4499	07/15/24	Gravel, Dirt, and Sand		0200	2027		560.74	201356	BLK Quarries

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							560.74		
24.4407	07/09/24	Small Tools		0200	2029		1,034.29	201285	Lowe's
24.4479	07/11/24	Small Tools		0200	2029		304.23	201342	Speights Auto Parts
24.4488	07/11/24	Small Tools		0200	2029		70.22	201331	Crow Burlingame Co
24.4563	07/17/24	Small Tools		0200	2029		76.52	201415	Winsupply
Subtotal							1,485.26		
24.4335	07/03/24	Other Professional Services		0200	3009		565.51	201215	Fulmer's Locksmith
24.4434	07/09/24	Other Professional Services		0200	3009		13.00	201247	ARVEST BANK
2000*718		Other Professional Services		0200	3009		-21,750.00		Terry Burruss, Architec
24.4106	07/10/24	Other Professional Services		0200	3009		21,750.00	201313	Terry Burruss, Architec
24.4559	07/17/24	Other Professional Services		0200	3009		10,065.00	201404	Roadside Consulting LLC
24.4733	07/29/24	Other Professional Services		0200	3009		32.63	201523	Fulmer's Locksmith
Subtotal							10,676.14		
24.4429	07/09/24	Fleet Liability		0200	3053		214.51	201244	AAC Risk Management
Subtotal							214.51		
24.4396	07/09/24	Utilities - Electric, Gas, W		0200	3069		5.30	201273	Entergy
24.4398	07/09/24	Utilities - Electric, Gas, W		0200	3069		6.39	201272	Entergy
24.4400	07/09/24	Utilities - Electric, Gas, W		0200	3069		89.39	201271	Entergy
24.4405	07/09/24	Utilities - Electric, Gas, W		0200	3069		45.71	201254	Beaverfork Water Divisi
24.4566	07/17/24	Utilities - Electric, Gas, W		0200	3069		382.02	201397	LRS
24.4695	07/25/24	Utilities - Electric, Gas, W		0200	3069		633.57	201486	Entergy
24.4696	07/25/24	Utilities - Electric, Gas, W		0200	3069		90.15	201489	Entergy
24.4697	07/25/24	Utilities - Electric, Gas, W		0200	3069		208.37	201490	Entergy
24.4698	07/25/24	Utilities - Electric, Gas, W		0200	3069		124.60	201488	Entergy
24.4699	07/25/24	Utilities - Electric, Gas, W		0200	3069		39.35	201491	Entergy
24.4700	07/25/24	Utilities - Electric, Gas, W		0200	3069		23.08	201492	Entergy
Subtotal							1,647.93		
24.4491	07/15/24	Rent - Machinery and Equipme		0200	3071		62.53	201377	Welsco Inc.
Subtotal							62.53		

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4497	07/15/24	Lease - Machinery and Equipm		0200	3073		3,063.97	201357	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
24.4433	07/09/24	Dues and Memberships		0200	3090		225.00	201246	ARVEST BANK
24.4473	07/11/24	Dues and Memberships		0200	3090		18.50	201318	ARVEST BANK
24.4484	07/15/24	Dues and Memberships		0200	3090		64.23	201349	ARVEST BANK
Subtotal							307.73		
24.4744	07/29/24	Computer Software, Support,		0200	3102		147.70	201522	FIRST SECURITY BANK
Subtotal							147.70		
24.4474	07/11/24	Machinery and Equipment		0200	4004		13,978.48	201329	Consolidated Traffic Co
24.4480	07/11/24	Machinery and Equipment		0200	4004		1,541.00	201340	JAMAR Technologies, Inc
Subtotal							15,519.48		
Department Total							141,878.23		
Fund 2000 Total							141,878.23		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4567	07/19/24	Small Equipment		0119	2002		387.27	201423	CDW Government
<u>Subtotal</u>							387.27		
24.4568	07/19/24	Fuels, Oil, and Lubricants		0119	2007		127.33	201431	Countryside Motors, Inc
<u>Subtotal</u>							127.33		
24.4570	07/19/24	Other Professional Services		0119	3009		119.36	DD2931	Purchase Power
<u>Subtotal</u>							119.36		
24.4570	07/19/24	Postage		0119	3021		200.00	DD2931	Purchase Power
<u>Subtotal</u>							200.00		
24.4319	07/03/24	Cell Phones and Pagers		0119	3022		86.46	201190	A T & T
24.4320	07/03/24	Cell Phones and Pagers		0119	3022		137.92	201189	A T & T
24.4633	07/22/24	Cell Phones and Pagers		0119	3022		86.67	201455	A T & T
<u>Subtotal</u>							311.05		
24.4571	07/17/24	Travel		0119	3030		24.98	201382	ARVEST BANK
<u>Subtotal</u>							24.98		
24.4321	07/03/24	Lease - Machinery and Equipm		0119	3073		238.98	201217	Graybar Financial Servi
24.4323	07/03/24	Lease - Machinery and Equipm		0119	3073		13.92	201196	Arkansas Copier Center
<u>Subtotal</u>							252.90		
24.4324	07/03/24	Dues and Memberships		0119	3090		104.95	201195	Arkansas Business
24.4630	07/23/24	Dues and Memberships		0119	3090		800.00	201468	Arkansas County Treasur
<u>Subtotal</u>							904.95		
24.4632	07/22/24	Meals and Lodging		0119	3094		17.69	201459	FIRST SECURITY BANK
<u>Subtotal</u>							17.69		
24.4322	07/03/24	Computer Software, Support,		0119	3102		1,170.00	201214	Financial Intelligence
24.4744	07/29/24	Computer Software, Support,		0119	3102		92.00	201522	FIRST SECURITY BANK
<u>Subtotal</u>							1,262.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							3,607.53		
Fund 3000 Total							3,607.53		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4503	07/11/24	Maintenance and Service Cont		0118	2024		285.76	201332	Datamax
Subtotal							285.76		
24.4493	07/11/24	Other Professional Services		0118	3009		66.97	201325	Arkansas Mailing Servic
24.4661	07/23/24	Other Professional Services		0118	3009		320.37	201476	Faulkner County Tax Col
Subtotal							387.34		
24.4404	07/09/24	Lease - Machinery and Equipm		0118	3073		282.75	201290	Pitney Bowes Inc
Subtotal							282.75		
24.4525	07/15/24	Computer Software, Support,		0118	3102		90.00	201351	ARVEST BANK
Subtotal							90.00		
24.4333	07/03/24	Machinery and Equipment		0118	4004		1,305.00	201200	CDW Government
24.4334	07/03/24	Machinery and Equipment		0118	4004		1,305.00	201200	CDW Government
24.4336	07/03/24	Machinery and Equipment		0118	4004		1,305.00	201200	CDW Government
Subtotal							3,915.00		
Department Total							4,960.85		
Fund 3001 Total							4,960.85		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4762	07/29/24	Maintenance and Service Cont		0112	2024		30.69	201507	Arkansas Copier Center
24.4763	07/29/24	Maintenance and Service Cont		0112	2024		6.61	201507	Arkansas Copier Center
Subtotal							37.30		
Department Total							37.30		
Fund 3004 Total							37.30		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4458	07/11/24	General Supplies		0117	2001		41.30	201320	ARVEST BANK
<u>Subtotal</u>							41.30		
24.4744	07/29/24	Small Equipment		0117	2002		345.83	201522	FIRST SECURITY BANK
<u>Subtotal</u>							345.83		
24.4139	07/03/24	Postage		0117	3021		150.00	DD2911	Purchase Power
<u>Subtotal</u>							150.00		
24.4150	07/03/24	Utilities - Electric, Gas, W		0117	3069		114.13	DD2904	Conway Corporation
<u>Subtotal</u>							114.13		
24.4325	07/03/24	Rent - Machinery and Equipme		0117	3071		135.95	DD2912	Pure Water Partners LLC
24.4759	07/29/24	Rent - Machinery and Equipme		0117	3071		135.95	DD2942	Pure Water Partners LLC
<u>Subtotal</u>							271.90		
24.4459	07/10/24	Lease - Machinery and Equipm		0117	3073		191.35	201309	Konica Minolta Business
<u>Subtotal</u>							191.35		
24.4744	07/29/24	Computer Software, Support,		0117	3102		207.00	201522	FIRST SECURITY BANK
<u>Subtotal</u>							207.00		
Department Total							1,321.51		
Fund 3005 Total							1,321.51		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4510	07/15/24	General Supplies		0120	2001		45.17	201347	ARVEST BANK
Subtotal							45.17		
24.4734	07/29/24	Other Professional Services		0120	3009		170.81	201540	SHRED-IT
Subtotal							170.81		
24.4139	07/03/24	Postage		0120	3021		219.79	DD2911	Purchase Power
Subtotal							219.79		
24.4136	07/03/24	Travel		0120	3030		74.88	DD2910	Nancy Eastham
Subtotal							74.88		
24.4528	07/15/24	Utilities - Electric, Gas, W		0120	3069		7.47	201374	Summit Utilities Arkans
24.4531	07/17/24	Utilities - Electric, Gas, W		0120	3069		7.47	201408	Summit Utilities Arkans
24.4536	07/17/24	Utilities - Electric, Gas, W		0120	3069		0.22	201409	Summit Utilities Arkans
24.4664	07/23/24	Utilities - Electric, Gas, W		0120	3069		157.61	DD2937	Conway Corporation
24.4667	07/23/24	Utilities - Electric, Gas, W		0120	3069		314.37	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0120	3069		145.20	DD2937	Conway Corporation
24.4680	07/25/24	Utilities - Electric, Gas, W		0120	3069		405.74	DD2938	Conway Corporation
24.4683	07/25/24	Utilities - Electric, Gas, W		0120	3069		265.87	DD2938	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0120	3069		0.22	201544	Summit Utilities Arkans
Subtotal							1,304.17		
24.4510	07/15/24	Meals and Lodging		0120	3094		216.09	201347	ARVEST BANK
Subtotal							216.09		
24.4338	07/03/24	Computer Software, Support,		0120	3102		7,500.00	201199	Business Information Sy
24.4744	07/29/24	Computer Software, Support,		0120	3102		345.00	201522	FIRST SECURITY BANK
Subtotal							7,845.00		
Department Total							9,875.91		
Fund 3006 Total							9,875.91		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4346	07/09/24	General Supplies		0600	2001		147.89	201255	Best Buy
24.4358	07/09/24	General Supplies		0600	2001		2,360.15	201269	Demco
24.4465	07/11/24	General Supplies		0600	2001		462.19	201330	Crossman printing & Cop
24.4514	07/11/24	General Supplies		0600	2001		98.35	201333	Department of Finance &
24.4519	07/19/24	General Supplies		0600	2001		2,451.34	201424	CENTENNIAL BANK
24.4639	07/22/24	General Supplies		0600	2001		87.00	201458	Crossman printing & Cop
Subtotal							5,606.92		
24.4346	07/09/24	Small Equipment		0600	2002		239.24	201255	Best Buy
24.4514	07/11/24	Small Equipment		0600	2002		405.53	201333	Department of Finance &
24.4519	07/19/24	Small Equipment		0600	2002		1,484.86	201424	CENTENNIAL BANK
Subtotal							2,129.63		
24.4519	07/19/24	Janitorial Supplies		0600	2003		393.97	201424	CENTENNIAL BANK
Subtotal							393.97		
24.4519	07/19/24	Food		0600	2005		107.10	201424	CENTENNIAL BANK
Subtotal							107.10		
24.4519	07/19/24	Fuels, Oil, and Lubricants		0600	2007		46.01	201424	CENTENNIAL BANK
Subtotal							46.01		
24.4470	07/11/24	Books		0600	2015		32.34	201328	Cengage Learning Inc /G
24.4471	07/11/24	Books		0600	2015		1,345.27	201339	Ingram Library Services
24.4514	07/11/24	Books		0600	2015		53.43	201333	Department of Finance &
24.4534	07/17/24	Books		0600	2015		628.02	201388	Center Point Large Prin
24.4535	07/17/24	Books		0600	2015		160.63	201401	Midwest Tape LLC
24.4519	07/19/24	Books		0600	2015		157.95	201424	CENTENNIAL BANK
24.4644	07/22/24	Books		0600	2015		1,308.91	201461	Ingram Library Services
24.4693	07/25/24	Books		0600	2015		176.91	201496	Midwest Tape LLC
24.4694	07/25/24	Books		0600	2015		1,305.56	201494	Ingram Library Services
Subtotal							5,169.02		
24.4345	07/09/24	Plumbing and Electrical Supp		0600	2022		675.00	201278	Garrett's Plumbing & Dr
24.4642	07/22/24	Plumbing and Electrical Supp		0600	2022		194.00	201460	Garrett's Plumbing & Dr

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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							869.00		
24.4363	07/09/24	Maintenance and Service Cont		0600	2024		84.83	201295	Summit Fire & Security
24.4365	07/09/24	Maintenance and Service Cont		0600	2024		717.75	201293	SUPERIOR OUTDOOR SERVIC
24.4687	07/25/24	Maintenance and Service Cont		0600	2024		652.89	201485	Datamax
Subtotal							1,455.47		
24.4344	07/09/24	Other Professional Services		0600	3009		137.03	201287	Mid-State termite & Pes
24.4461	07/10/24	Other Professional Services		0600	3009		192.72	201311	Mid-State termite & Pes
24.4507	07/10/24	Other Professional Services		0600	3009		188.25	201315	ELM USA INC
24.4464	07/11/24	Other Professional Services		0600	3009		70.75	201334	ELM USA INC
24.4533	07/17/24	Other Professional Services		0600	3009		55.85	201400	Mid-State termite & Pes
24.4640	07/22/24	Other Professional Services		0600	3009		60.00	201457	Budget Communications L
24.4685	07/25/24	Other Professional Services		0600	3009		1,000.00	201495	JC Handyman
24.4737	07/29/24	Other Professional Services		0600	3009		137.03	201531	Mid-State termite & Pes
Subtotal							1,841.63		
24.4511	07/11/24	Telephone & Fax - Landline		0600	3020		243.21	201344	The Computer Works
Subtotal							243.21		
24.4511	07/11/24	Internet Connection		0600	3023		270.00	201344	The Computer Works
24.4638	07/22/24	Internet Connection		0600	3023		350.00	DD2934	Conway Corporation
24.4686	07/25/24	Internet Connection		0600	3023		105.00	201499	The Computer Works
Subtotal							725.00		
24.4368	07/09/24	Travel		0600	3030		156.00	201284	Latisha Lamb
24.4369	07/09/24	Travel		0600	3030		11.44	201259	Carrye McDonald
24.4370	07/09/24	Travel		0600	3030		92.56	DD2921	Trudy Smith
24.4641	07/22/24	Travel		0600	3030		149.50	DD2935	John McGraw
Subtotal							409.50		
24.4468	07/11/24	Advertising and Publications		0600	3040		700.00	201324	Arkansas Democrat-Gazet
24.4551	07/17/24	Advertising and Publications		0600	3040		295.00	201398	Medibag Co Inc
24.4519	07/19/24	Advertising and Publications		0600	3040		1,022.25	201424	CENTENNIAL BANK
24.4689	07/25/24	Advertising and Publications		0600	3040		1,746.00	201483	Arkansas Press Services

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,763.25		
24.4341	07/09/24	Utilities - Electric, Gas, W		0600	3069		130.51	201261	City of Greenbrier
24.4342	07/09/24	Utilities - Electric, Gas, W		0600	3069		54.80	201261	City of Greenbrier
24.4343	07/09/24	Utilities - Electric, Gas, W		0600	3069		1,431.97	201296	Summit Utilities Arkans
24.4352	07/09/24	Utilities - Electric, Gas, W		0600	3069		186.87	201270	Energy
24.4360	07/09/24	Utilities - Electric, Gas, W		0600	3069		30.63	201267	Damascus Water Dept
24.4361	07/09/24	Utilities - Electric, Gas, W		0600	3069		156.08	201274	Energy
24.4415	07/09/24	Utilities - Electric, Gas, W		0600	3069		423.60	201302	Windstream
24.4467	07/11/24	Utilities - Electric, Gas, W		0600	3069		95.30	201345	Windstream
24.4502	07/11/24	Utilities - Electric, Gas, W		0600	3069		7.52	201343	Summit Utilities Arkans
24.4504	07/11/24	Utilities - Electric, Gas, W		0600	3069		213.49	201335	Energy
24.4638	07/22/24	Utilities - Electric, Gas, W		0600	3069		7,263.11	DD2934	Conway Corporation
24.4643	07/22/24	Utilities - Electric, Gas, W		0600	3069		7.30	201465	Summit Utilities Arkans
24.4684	07/25/24	Utilities - Electric, Gas, W		0600	3069		17.00	201484	City of Vilonia Sewer D
24.4688	07/25/24	Utilities - Electric, Gas, W		0600	3069		193.86	201487	Energy
24.4690	07/25/24	Utilities - Electric, Gas, W		0600	3069		7.78	201498	Summit Utilities Arkans
24.4692	07/25/24	Utilities - Electric, Gas, W		0600	3069		7.52	201497	Summit Utilities Arkans
Subtotal							10,227.34		
24.4460	07/10/24	Lease - Machinery and Equipm		0600	3073		1,258.18	201306	Datamax
Subtotal							1,258.18		
24.4519	07/19/24	Dues and Memberships		0600	3090		50.00	201424	CENTENNIAL BANK
Subtotal							50.00		
24.4519	07/19/24	Meals and Lodging		0600	3094		1,965.58	201424	CENTENNIAL BANK
Subtotal							1,965.58		
24.4362	07/09/24	Computer Software, Support,		0600	3102		25.00	201277	Financial Intelligence
24.4519	07/19/24	Computer Software, Support,		0600	3102		454.92	201424	CENTENNIAL BANK
Subtotal							479.92		
24.4691	07/29/24	Machinery and Equipment		0600	4004		5,915.54	201532	Missco Interior Concept
Subtotal							5,915.54		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							42,656.27		
Fund 3008 Total							42,656.27		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4455	07/10/24	Property Reappraisal		0110	3008		67,394.00	201314	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.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4139	07/03/24	Postage		0114	3021		125.92	DD2911	Purchase Power
Subtotal							125.92		
Department Total							125.92		
Fund 3012 Total							125.92		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4617	07/19/24	Other Professional Services		0439	3009		57,798.93	201453	Turn Key Health Clinics
Subtotal							57,798.93		
Department Total							57,798.93		
Fund 3017 Total							57,798.93		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4119	07/03/24	General Supplies		0501	2001		849.50	201211	FIRST SECURITY BANK
Subtotal							849.50		
24.4137	07/03/24	Small Equipment		0501	2002		309.72	201200	CDW Government
24.4555	07/17/24	Small Equipment		0501	2002		355.24	201412	Turner Signs
24.4556	07/17/24	Small Equipment		0501	2002		343.48	201387	CDW Government
Subtotal							1,008.44		
24.4350	07/09/24	Telephone & Fax - Landline		0501	3020		5,094.60	201243	A T & T
Subtotal							5,094.60		
24.4116	07/02/24	Utilities - Electric, Gas, W		0501	3069		82.50	201666	Petit Jean Electric Coo
24.4554	07/17/24	Utilities - Electric, Gas, W		0501	3069		77.13	201393	Entergy
Subtotal							159.63		
24.4743	07/29/24	Training and Education		0501	3101		250.00	201513	CENTENNIAL BANK
Subtotal							250.00		
Department Total							7,362.17		
Fund 3020 Total							7,362.17		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4540	07/17/24	General Supplies		0417	2001		531.18	201403	Quill LLC
24.4541	07/17/24	General Supplies		0417	2001		18.63	201385	Arkansas Copier Center
24.4546	07/17/24	General Supplies		0417	2001		175.74	201381	ARVEST BANK
Subtotal							725.55		
24.4096	07/09/24	Small Equipment		0417	2002		2,202.72	201283	Kirby's Telephone
24.4546	07/17/24	Small Equipment		0417	2002		135.93	201381	ARVEST BANK
Subtotal							2,338.65		
24.4546	07/17/24	Food		0417	2005		75.14	201381	ARVEST BANK
Subtotal							75.14		
24.4174	07/03/24	Other Professional Services		0417	3009		300.00	DD2914	Superior Janitorial Env
24.4096	07/09/24	Other Professional Services		0417	3009		785.72	201283	Kirby's Telephone
24.4546	07/17/24	Other Professional Services		0417	3009		6.95	201381	ARVEST BANK
24.4750	07/29/24	Other Professional Services		0417	3009		114.80	201542	Stephanie M. Marsters
Subtotal							1,207.47		
24.4173	07/03/24	Cell Phones and Pagers		0417	3022		40.66	201234	T-Mobile USA, INC
Subtotal							40.66		
24.4539	07/17/24	Rent - Land and Buildings		0417	3070		2,350.00	201390	Covington Family Limite
Subtotal							2,350.00		
24.4543	07/17/24	Dues and Memberships		0417	3090		300.00	201384	Arkansas Association of
24.4546	07/17/24	Dues and Memberships		0417	3090		50.00	201381	ARVEST BANK
Subtotal							350.00		
24.4546	07/17/24	Meals and Lodging		0417	3094		117.94	201381	ARVEST BANK
Subtotal							117.94		
24.4096	07/09/24	Machinery and Equipment		0417	4004		1,081.52	201283	Kirby's Telephone
Subtotal							1,081.52		
Department Total							8,286.93		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3024 Total							8,286.93		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4115	07/02/24	General Supplies		0408	2001		222.25	201069	Coleman's Office & Scho
24.4408	07/09/24	General Supplies		0408	2001		51.08	201263	Coleman's Office & Scho
Subtotal							273.33		
Department Total							273.33		
Fund 3027 Total							273.33		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4448	07/10/24	Drug Testing		0431	3007		488.01	201312	Redwood Toxicology Labo
24.4676	07/29/24	Drug Testing		0431	3007		58.70	201538	Redwood Toxicology Labo
Subtotal							546.71		
24.4451	07/11/24	Other Professional Services		0431	3009		-25.94	201327	CENTENNIAL BANK
24.4463	07/11/24	Other Professional Services		0431	3009		80.00	201338	Independent Living Serv
24.4682	07/29/24	Other Professional Services		0431	3009		100.00	201524	Independent Living Serv
24.4744	07/29/24	Other Professional Services		0431	3009		11.97	201522	FIRST SECURITY BANK
Subtotal							166.03		
24.4663	07/23/24	Travel		0431	3030		141.44	201480	Steven Gruver
Subtotal							141.44		
24.4469	07/11/24	Lease - Machinery and Equipm		0431	3073		148.99	201323	Arkansas Copier Center
Subtotal							148.99		
24.4663	07/23/24	Meals and Lodging		0431	3094		14.90	201480	Steven Gruver
Subtotal							14.90		
Department Total							1,018.07		
Fund 3031 Total							1,018.07		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4618	07/19/24	Other Professional Services		0418	3009		495.06	1233	Turn Key Health Clinics
Subtotal							495.06		
Department Total							495.06		

Expenditure Code Report
Fund 3046 City of Vilonia/Vilonia W
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4373	07/09/24	Construction In Progress		0705	4006	J513	54,781.59	1228	Vilonia Water Works
24.4542	07/17/24	Construction In Progress		0705	4006	J513	787.50	1230	Vilonia Water Works
Subtotal							55,569.09		
Department Total							55,569.09		

Expenditure Code Report
 Fund 3046 City of Wooster
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4550	07/17/24	Construction In Progress		0708	4006		8,868.51	DD562	Penn Engineering & Tech
24.4560	07/17/24	Construction In Progress		0708	4006		9,745.00	1231	Whit Davis Lumber Plus
Subtotal							18,613.51		
Department Total							18,613.51		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4349	07/09/24	Grants-In-Aid		0710	3103		2,289.18	DD560	STOPDV
Subtotal							2,289.18		
Department Total							2,289.18		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4393	07/09/24	Grants-In-Aid		0715	3103	J522	8,333.32	DD561	United Way of Central A
Subtotal							8,333.32		
Department Total							8,333.32		

Expenditure Code Report
 Fund 3046 COMMUNITY ACTION PROGRAM
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4389	07/09/24	Grants-In-Aid		0716	3103	J516	3,483.19	DD557	Community Action Progra
24.4390	07/09/24	Grants-In-Aid		0716	3103	J518	25,790.24	DD557	Community Action Progra
Subtotal							29,273.43		
Department Total							29,273.43		

Expenditure Code Report
Fund 3046 Criminal Justice Counseli
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4375	07/09/24	Grants-In-Aid		0720	3103	J528	570.00	DD559	In Sync Counseling
Subtotal							570.00		
Department Total							570.00		
Fund 3046 Total							115,143.59		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4658	07/23/24	Other Miscellaneous		0403	3100		578.50	201466	ARVEST BANK
Subtotal							578.50		
Department Total							578.50		
Fund 3048 Total							578.50		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4529	07/15/24	Small Equipment		0520	2002		328.45	201367	Ocean Extreme
24.4703	07/29/24	Small Equipment		0520	2002		86.72	201534	Ocean Extreme
<u>Subtotal</u>							415.17		
24.4702	07/29/24	Parts and Repairs		0520	2023		219.00	201536	On Call Tire
<u>Subtotal</u>							219.00		
24.4705	07/29/24	Other Professional Services		0520	3009		918.94	201508	Arkansas Valley Communi
<u>Subtotal</u>							918.94		
24.4429	07/09/24	Fleet Liability		0520	3053		240.49	201244	AAC Risk Management
<u>Subtotal</u>							240.49		
24.4704	07/29/24	Utilities - Electric, Gas, W		0520	3069		129.89	DD2939	Conway Corporation
<u>Subtotal</u>							129.89		
24.4758	07/29/24	Dues and Memberships		0520	3090		735.00	201505	ARKANSAS DEPARTMENT OF
<u>Subtotal</u>							735.00		
24.4706	07/29/24	Meals and Lodging		0520	3094		134.80	201510	Brandon Michael Smith
<u>Subtotal</u>							134.80		
Department Total							2,793.29		
Fund 3400 Total							2,793.29		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4653	07/22/24	Utilities - Electric, Gas, W		0604	3069		795.11	DD2934	Conway Corporation
24.4654	07/22/24	Utilities - Electric, Gas, W		0604	3069		79.15	DD2934	Conway Corporation
24.4655	07/22/24	Utilities - Electric, Gas, W		0604	3069		55.40	201464	Summit Utilities Arkans
Subtotal							929.66		
Department Total							929.66		
Fund 3401 Total							929.66		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4170	07/03/24	Asphalt		0201	2025		439,459.09	201232	Roger's Group Inc
24.4406	07/09/24	Asphalt		0201	2025		56,035.36	201275	Ergon Asphalt And Emuls
24.4421	07/09/24	Asphalt		0201	2025		278,683.17	201292	Roger's Group Inc
24.4449	07/10/24	Asphalt		0201	2025		19,536.17	201305	Atlas Asphalt, Inc
Subtotal							793,713.79		
24.4171	07/03/24	Culvert and Pipe		0201	2026		10,676.46	201193	Adam Wallace Culvert Sa
24.4521	07/15/24	Culvert and Pipe		0201	2026		15,176.88	201353	Adam Wallace Culvert Sa
Subtotal							25,853.34		
24.4453	07/10/24	Gravel, Dirt, and Sand		0201	2027		165.37	201310	Lentz Sand and Gravel, L
24.4478	07/11/24	Gravel, Dirt, and Sand		0201	2027		9,914.66	201337	GRANITE MTN QUARRY
24.4499	07/15/24	Gravel, Dirt, and Sand		0201	2027		31,056.27	201356	BLK Quarries
24.4501	07/15/24	Gravel, Dirt, and Sand		0201	2027		199.82	201369	Quality Rock Inc.
24.4565	07/19/24	Gravel, Dirt, and Sand		0201	2027		33,268.21	201445	Roger's Group Inc
Subtotal							74,604.33		
24.4450	07/10/24	Concrete		0201	2030		594.94	201307	GREENBRIER READY MIX
24.4520	07/15/24	Concrete		0201	2030		246.63	201365	Mallard Ready Mix
Subtotal							841.57		
24.4395	07/09/24	Machinery and Equipment		0201	4004		115,000.00	201262	Clark Machinery Company
Subtotal							115,000.00		
Department Total							1,010,013.03		
Fund 3402 Total							1,010,013.03		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4327	07/03/24	Spay & Neuter Services		0406	3104		1,990.00	201202	Companions Spay & Neute
24.4594	07/19/24	Spay & Neuter Services		0406	3104		1,650.00	201429	Companions Spay & Neute
Subtotal							3,640.00		
Department Total							3,640.00		
Fund 3404 Total							3,640.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4152	07/03/24	General Supplies		0421	2001		700.00	201218	Guardian RFID
24.4514	07/11/24	General Supplies		0421	2001		67.38	201333	Department of Finance &
24.4725	07/29/24	General Supplies		0421	2001		443.26	201512	CENTENNIAL BANK
24.4728	07/29/24	General Supplies		0421	2001		1,490.51	201515	CENTENNIAL BANK
Subtotal							2,701.15		
24.4158	07/03/24	Janitorial Supplies		0421	2003		4,075.33	201228	Myers Supply,INC
24.4611	07/19/24	Janitorial Supplies		0421	2003		181.05	201441	Myers Supply,INC
24.4718	07/29/24	Janitorial Supplies		0421	2003		3,379.96	201533	Myers Supply,INC
24.4754	07/29/24	Janitorial Supplies		0421	2003		1,031.77	201533	Myers Supply,INC
Subtotal							8,668.11		
24.4133	07/02/24	Food		0421	2005		9.88	201056	CENTENNIAL BANK
24.4134	07/02/24	Food		0421	2005		85.59	201057	CENTENNIAL BANK
24.4147	07/03/24	Food		0421	2005		426.30	201205	Conway Vending
24.4616	07/19/24	Food		0421	2005		52,365.10	201452	Trinity Services Group
24.4715	07/29/24	Food		0421	2005		426.30	201517	Conway Vending
24.4728	07/29/24	Food		0421	2005		16.76	201515	CENTENNIAL BANK
24.4729	07/29/24	Food		0421	2005		248.57	201514	CENTENNIAL BANK
24.4742	07/29/24	Food		0421	2005		21.95	201513	CENTENNIAL BANK
Subtotal							53,600.45		
24.4148	07/03/24	Chemicals and Cleaning		0421	2011		3,433.78	201208	Detco
24.4156	07/03/24	Chemicals and Cleaning		0421	2011		922.95	201224	Liquid Environmental So
24.4728	07/29/24	Chemicals and Cleaning		0421	2011		9.76	201515	CENTENNIAL BANK
24.4742	07/29/24	Chemicals and Cleaning		0421	2011		32.34	201513	CENTENNIAL BANK
24.4754	07/29/24	Chemicals and Cleaning		0421	2011		281.13	201533	Myers Supply,INC
Subtotal							4,679.96		
24.4146	07/03/24	Hygiene		0421	2012		2,383.91	201201	CHARM-TEX INC.
24.4603	07/19/24	Hygiene		0421	2012		3,026.08	201425	CHARM-TEX INC.
Subtotal							5,409.99		
24.4141	07/03/24	Kitchen Supplies		0421	2013		1,964.32	201197	Ben E. Keith Company
24.4149	07/03/24	Kitchen Supplies		0421	2013		143.55	201213	Federal Supply USA

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Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4158	07/03/24	Kitchen Supplies		0421	2013		833.84	201228	Myers Supply,INC
24.4601	07/19/24	Kitchen Supplies		0421	2013		2,091.44	201420	Ben E. Keith Company
24.4718	07/29/24	Kitchen Supplies		0421	2013		490.50	201533	Myers Supply,INC
24.4742	07/29/24	Kitchen Supplies		0421	2013		126.45	201513	CENTENNIAL BANK
Subtotal							5,650.10		
24.4592	07/19/24	Building Materials and Suppl		0421	2020		414.50	201454	Western Detention Produ
24.4608	07/19/24	Building Materials and Suppl		0421	2020		190.15	201437	Hiegel Supply
24.4713	07/29/24	Building Materials and Suppl		0421	2020		68.02	201511	Brant Haight
24.4728	07/29/24	Building Materials and Suppl		0421	2020		63.77	201515	CENTENNIAL BANK
Subtotal							736.44		
24.4728	07/29/24	Paints and Metals		0421	2021		49.92	201515	CENTENNIAL BANK
Subtotal							49.92		
24.4154	07/03/24	Parts and Repairs		0421	2023		741.79	201222	Johnson Controls Fire P
24.4158	07/03/24	Parts and Repairs		0421	2023		230.04	201228	Myers Supply,INC
24.4159	07/03/24	Parts and Repairs		0421	2023		654.68	201230	Nixon Power Services LL
24.4166	07/03/24	Parts and Repairs		0421	2023		647.07	201219	Harrison Energy Partner
24.4598	07/19/24	Parts and Repairs		0421	2023		2,202.19	201416	A+ Safe & Lock LLC
24.4602	07/19/24	Parts and Repairs		0421	2023		2,945.46	201426	Central Laundry Equipme
24.4604	07/19/24	Parts and Repairs		0421	2023		1,346.62	201428	Commercial Service Comp
24.4606	07/19/24	Parts and Repairs		0421	2023		2,750.00	201433	D & L Contractors
24.4609	07/19/24	Parts and Repairs		0421	2023		637.00	201438	Hobart Service
24.4712	07/29/24	Parts and Repairs		0421	2023		163.13	201503	A+ Safe & Lock LLC
24.4716	07/29/24	Parts and Repairs		0421	2023		589.53	201526	Johnson Controls Fire P
24.4717	07/29/24	Parts and Repairs		0421	2023		1,196.63	201526	Johnson Controls Fire P
Subtotal							14,104.14		
24.4610	07/19/24	Maintenance and Service Cont		0421	2024		57.81	201440	Medical Waste Services
Subtotal							57.81		
24.4160	07/03/24	Medical, Dental, and Hospita		0421	3006		43.97	201231	Quest Diagnostics
24.4747	07/29/24	Medical, Dental, and Hospita		0421	3006		95.30	201549	Turn Key Health Clinics
Subtotal							139.27		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4129	07/02/24	Telephone & Fax - Landline		0421	3020		2,847.88	DD2901	Conway Corporation
<u>Subtotal</u>							2,847.88		
24.4120	07/02/24	Utilities - Electric, Gas, W		0421	3069		13,261.41	DD2901	Conway Corporation
24.4125	07/02/24	Utilities - Electric, Gas, W		0421	3069		20,517.27	DD2901	Conway Corporation
24.4128	07/02/24	Utilities - Electric, Gas, W		0421	3069		2,556.88	201173	Summit Utilities Arkans
24.4536	07/17/24	Utilities - Electric, Gas, W		0421	3069		0.75	201409	Summit Utilities Arkans
24.4593	07/19/24	Utilities - Electric, Gas, W		0421	3069		1,332.52	201448	Summit Utilities Arkans
24.4621	07/19/24	Utilities - Electric, Gas, W		0421	3069		1,829.69	201449	Summit Utilities Arkans
24.4665	07/23/24	Utilities - Electric, Gas, W		0421	3069		413.04	DD2937	Conway Corporation
24.4667	07/23/24	Utilities - Electric, Gas, W		0421	3069		1,047.90	DD2937	Conway Corporation
24.4668	07/23/24	Utilities - Electric, Gas, W		0421	3069		483.98	DD2937	Conway Corporation
24.4707	07/29/24	Utilities - Electric, Gas, W		0421	3069		13,144.20	DD2939	Conway Corporation
24.4711	07/29/24	Utilities - Electric, Gas, W		0421	3069		19,898.29	DD2939	Conway Corporation
24.4738	07/29/24	Utilities - Electric, Gas, W		0421	3069		0.75	201544	Summit Utilities Arkans
<u>Subtotal</u>							74,486.68		
24.4121	07/02/24	Lease - Machinery and Equipm		0421	3073		1,256.70	201049	Business World Inc.
<u>Subtotal</u>							1,256.70		
24.4607	07/19/24	Prisoner Housing		0421	3191		1,395.00	201436	Greene County Sheriff's
<u>Subtotal</u>							1,395.00		
Department Total							175,783.60		

Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4132	07/02/24	General Supplies		0436	2001		832.66	201058	CENTENNIAL BANK
24.4605	07/19/24	General Supplies		0436	2001		853.69	201432	Crossman printing & Cop
24.4725	07/29/24	General Supplies		0436	2001		1,261.70	201512	CENTENNIAL BANK
24.4729	07/29/24	General Supplies		0436	2001		1,504.19	201514	CENTENNIAL BANK
Subtotal							4,452.24		
24.4132	07/02/24	Small Equipment		0436	2002		1,566.60	201058	CENTENNIAL BANK
24.4133	07/02/24	Small Equipment		0436	2002		558.12	201056	CENTENNIAL BANK
24.4134	07/02/24	Small Equipment		0436	2002		29.99	201057	CENTENNIAL BANK
24.4725	07/29/24	Small Equipment		0436	2002		514.36	201512	CENTENNIAL BANK
24.4728	07/29/24	Small Equipment		0436	2002		238.39	201515	CENTENNIAL BANK
Subtotal							2,907.46		
24.4615	07/19/24	Clothing and Uniforms		0436	2006		170.61	201451	Teeco Safety
24.4728	07/29/24	Clothing and Uniforms		0436	2006		222.47	201515	CENTENNIAL BANK
24.4745	07/29/24	Clothing and Uniforms		0436	2006		282.75	201516	Conway Tactical LLC
24.4746	07/29/24	Clothing and Uniforms		0436	2006		58.68	201519	Creative Stitch and Ink
Subtotal							734.51		
24.4157	07/03/24	Fuels, Oil, and Lubricants		0436	2007		2,938.38	201226	M.M. Satterfield Oil Co
24.4162	07/03/24	Fuels, Oil, and Lubricants		0436	2007		28,002.45	DD2915	Wex Bank
24.4614	07/19/24	Fuels, Oil, and Lubricants		0436	2007		70.81	201446	Stephens Automotive Rep
24.4723	07/29/24	Fuels, Oil, and Lubricants		0436	2007		435.98	201546	TOTAL TIRE AND AUTOMOTI
24.4724	07/29/24	Fuels, Oil, and Lubricants		0436	2007		376.22	201548	Total Tire & Automotive
24.4755	07/29/24	Fuels, Oil, and Lubricants		0436	2007		2,570.88	201528	Luyet Automotive
Subtotal							34,394.72		
24.4134	07/02/24	Tires and Tubes		0436	2008		55.18	201057	CENTENNIAL BANK
24.4723	07/29/24	Tires and Tubes		0436	2008		1,049.35	201546	TOTAL TIRE AND AUTOMOTI
24.4724	07/29/24	Tires and Tubes		0436	2008		873.32	201548	Total Tire & Automotive
24.4755	07/29/24	Tires and Tubes		0436	2008		5,448.07	201528	Luyet Automotive
Subtotal							7,425.92		
24.4134	07/02/24	PARTS AND REPAIRS-VEHICLES		0436	2032		184.92	201057	CENTENNIAL BANK
24.4153	07/03/24	PARTS AND REPAIRS-VEHICLES		0436	2032		152.20	201220	Interstate Batteries of

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4599	07/19/24	PARTS AND REPAIRS-VEHICLES		0436	2032		309.50	201419	Auto Glass Now
24.4612	07/19/24	PARTS AND REPAIRS-VEHICLES		0436	2032		136.80	201442	O'Reilly Automotive, Inc
24.4613	07/19/24	PARTS AND REPAIRS-VEHICLES		0436	2032		122.14	201443	Pro Repair Facility, In
24.4614	07/19/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,235.28	201446	Stephens Automotive Rep
24.4719	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,652.45	201537	Pro Repair Facility, In
24.4720	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		500.00	201537	Pro Repair Facility, In
24.4721	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		65.24	201541	SMITH FORD
24.4723	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,542.08	201546	TOTAL TIRE AND AUTOMOTI
24.4724	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		3,184.76	201548	Total Tire & Automotive
24.4755	07/29/24	PARTS AND REPAIRS-VEHICLES		0436	2032		23,440.59	201528	Luyet Automotive
Subtotal							32,525.96		
24.4132	07/02/24	Other Professional Services		0436	3009		125.05	201058	CENTENNIAL BANK
24.4134	07/02/24	Other Professional Services		0436	3009		99.36	201057	CENTENNIAL BANK
24.4140	07/03/24	Other Professional Services		0436	3009		103.31	201191	Al Portable, LLC
24.4144	07/03/24	Other Professional Services		0436	3009		960.00	201198	Brad Williams, Ph.D-Psy
24.4376	07/09/24	Other Professional Services		0436	3009		530.00	DD2919	In Sync Counseling
24.4600	07/19/24	Other Professional Services		0436	3009		840.00	201421	Brad Williams, Ph.D-Psy
24.4714	07/29/24	Other Professional Services		0436	3009		120.00	201509	Brad Williams, Ph.D-Psy
24.4729	07/29/24	Other Professional Services		0436	3009		99.36	201514	CENTENNIAL BANK
Subtotal							2,877.08		
24.4728	07/29/24	Postage		0436	3021		68.00	201515	CENTENNIAL BANK
Subtotal							68.00		
24.4134	07/02/24	Travel		0436	3030		120.00	201057	CENTENNIAL BANK
24.4728	07/29/24	Travel		0436	3030		8.70	201515	CENTENNIAL BANK
24.4729	07/29/24	Travel		0436	3030		280.00	201514	CENTENNIAL BANK
24.4742	07/29/24	Travel		0436	3030		280.00	201513	CENTENNIAL BANK
Subtotal							688.70		
24.4122	07/02/24	Utilities - Electric, Gas, W		0436	3069		1,017.36	DD2901	Conway Corporation
24.4123	07/02/24	Utilities - Electric, Gas, W		0436	3069		712.67	DD2901	Conway Corporation
24.4124	07/02/24	Utilities - Electric, Gas, W		0436	3069		599.73	DD2901	Conway Corporation
24.4127	07/02/24	Utilities - Electric, Gas, W		0436	3069		11.90	201172	Summit Utilities Arkans

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4620	07/19/24	Utilities - Electric, Gas, W		0436	3069		11.90	201447	Summit Utilities Arkans
24.4708	07/29/24	Utilities - Electric, Gas, W		0436	3069		585.72	DD2939	Conway Corporation
24.4709	07/29/24	Utilities - Electric, Gas, W		0436	3069		967.09	DD2939	Conway Corporation
24.4710	07/29/24	Utilities - Electric, Gas, W		0436	3069		1,096.96	DD2939	Conway Corporation
Subtotal							5,003.33		
24.4133	07/02/24	Miscellaneous Law Enforcemen		0436	3093		584.95	201056	CENTENNIAL BANK
24.4134	07/02/24	Miscellaneous Law Enforcemen		0436	3093		580.10	201057	CENTENNIAL BANK
24.4142	07/03/24	Miscellaneous Law Enforcemen		0436	3093		255.44	201204	Conway Tactical LLC
24.4514	07/11/24	Miscellaneous Law Enforcemen		0436	3093		647.66	201333	Department of Finance &
24.4722	07/29/24	Miscellaneous Law Enforcemen		0436	3093		2,642.63	201547	Teeco Safety
24.4729	07/29/24	Miscellaneous Law Enforcemen		0436	3093		626.40	201514	CENTENNIAL BANK
Subtotal							5,337.18		
24.4132	07/02/24	Meals and Lodging		0436	3094		329.76	201058	CENTENNIAL BANK
24.4133	07/02/24	Meals and Lodging		0436	3094		343.18	201056	CENTENNIAL BANK
24.4134	07/02/24	Meals and Lodging		0436	3094		1,207.51	201057	CENTENNIAL BANK
24.4728	07/29/24	Meals and Lodging		0436	3094		748.09	201515	CENTENNIAL BANK
24.4729	07/29/24	Meals and Lodging		0436	3094		791.10	201514	CENTENNIAL BANK
24.4742	07/29/24	Meals and Lodging		0436	3094		96.68	201513	CENTENNIAL BANK
Subtotal							3,516.32		
24.4133	07/02/24	Training and Education		0436	3101		585.00	201056	CENTENNIAL BANK
24.4134	07/02/24	Training and Education		0436	3101		500.00	201057	CENTENNIAL BANK
24.4725	07/29/24	Training and Education		0436	3101		104.37	201512	CENTENNIAL BANK
Subtotal							1,189.37		
24.4132	07/02/24	Computer Software, Support,		0436	3102		38.76	201058	CENTENNIAL BANK
Subtotal							38.76		
Department Total							101,159.55		
Fund 3407 Total							276,943.15		

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4114	07/02/24	Other Professional Services		0806	3009		2.12	201171	Summit Utilities Arkans
24.4672	07/23/24	Other Professional Services		0806	3009		25,948.84	201472	Division of Agriculture
Subtotal							25,950.96		
24.4126	07/02/24	Telephone & Fax - Landline		0806	3020		139.72	DD2901	Conway Corporation
24.4589	07/19/24	Telephone & Fax - Landline		0806	3020		140.76	DD2927	Conway Corporation
Subtotal							280.48		
24.4452	07/09/24	Cell Phones and Pagers		0806	3022		71.13	201242	A T & T
24.4760	07/29/24	Cell Phones and Pagers		0806	3022		71.27	201502	A T & T
Subtotal							142.40		
24.4114	07/02/24	Utilities - Electric, Gas, W		0806	3069		13.28	201171	Summit Utilities Arkans
24.4126	07/02/24	Utilities - Electric, Gas, W		0806	3069		1,244.72	DD2901	Conway Corporation
24.4589	07/19/24	Utilities - Electric, Gas, W		0806	3069		1,402.31	DD2927	Conway Corporation
24.4648	07/22/24	Utilities - Electric, Gas, W		0806	3069		7.47	201463	Summit Utilities Arkans
Subtotal							2,667.78		
Department Total							29,041.62		
Fund 3414 Total							29,041.62		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4451	07/11/24	General Supplies		0434	2001		98.51	201327	CENTENNIAL BANK
Subtotal							98.51		
24.4451	07/11/24	Food		0434	2005		19.69	201327	CENTENNIAL BANK
Subtotal							19.69		
24.4522	07/15/24	Other Professional Services		0434	3009		250.00	201362	Joshua Bonner Kear
24.4523	07/15/24	Other Professional Services		0434	3009		250.00	201361	James F. Lane
24.4524	07/15/24	Other Professional Services		0434	3009		250.00	201354	Adrienne Brooke Criswel
24.4466	07/17/24	Other Professional Services		0434	3009		42.41	201392	Datamax
Subtotal							792.41		
Department Total							910.61		
Fund 3505 Total							910.61		

Expenditure Code Report
 Fund 3513 Jag Grant
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4133	07/02/24	Miscellaneous Law Enforcemen		0513	3093		65.36	201056	CENTENNIAL BANK
24.4151	07/03/24	Miscellaneous Law Enforcemen		0513	3093		6,503.14	201216	Galls, LLC
Subtotal							6,568.50		
Department Total							6,568.50		
Fund 3513 Total							6,568.50		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4740	07/29/24	Dues and Memberships		0434	3090		100.00	201504	AJOA-Ark Juvenile Offi
Subtotal							100.00		
Department Total							100.00		
Fund 3514 Total							100.00		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 07/01/2024 to 07/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.4678	07/29/24	Drug Testing		0442	3007		16.38	201538	Redwood Toxicology Labo
Subtotal							16.38		
24.4462	07/11/24	Other Professional Services		0442	3009		421.00	201322	American Tracking Solut
Subtotal							421.00		
Department Total							437.38		
Fund 3515 Total							437.38		
Grand Total							2,371,164.40		