

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1837 | 04/03/24 | General Supplies | | 0100 | 2001 | | 74.39 | 199139 | ARVEST BANK |
| 24.1839 | 04/03/24 | General Supplies | | 0100 | 2001 | | 11.84 | 199140 | ARVEST BANK |
| 24.1840 | 04/03/24 | General Supplies | | 0100 | 2001 | | 377.76 | 199141 | ARVEST BANK |
| 24.1850 | 04/03/24 | General Supplies | | 0100 | 2001 | | 14.56 | 199137 | ARVEST BANK |
| 24.1948 | 04/11/24 | General Supplies | | 0100 | 2001 | | 97.88 | 199283 | Conway Trophy & Awards |
| 24.2342 | 04/25/24 | General Supplies | | 0100 | 2001 | | 1,166.30 | 199535 | Office Depot- Office De |
| Subtotal | | | | | | | 1,742.73 | | |
| 24.1822 | 04/03/24 | Small Equipment | | 0100 | 2002 | | 56.53 | 199154 | FIRST SECURITY BANK |
| 24.1887 | 04/09/24 | Small Equipment | | 0100 | 2002 | | 548.52 | 199202 | FIRST SECURITY BANK |
| 24.2165 | 04/19/24 | Small Equipment | | 0100 | 2002 | | 163.11 | 199422 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 768.16 | | |
| 24.1850 | 04/03/24 | Fuels, Oil, and Lubricants | | 0100 | 2007 | | 144.00 | 199137 | ARVEST BANK |
| Subtotal | | | | | | | 144.00 | | |
| 24.2071 | 04/15/24 | Maintenance and Service Cont | | 0100 | 2024 | | 207.86 | 199338 | Arkansas Copier Center |
| Subtotal | | | | | | | 207.86 | | |
| 24.2062 | 04/10/24 | Other Professional Services | | 0100 | 3009 | | 3,350.00 | 199265 | Steve Robertson Pavemen |
| 24.2191 | 04/19/24 | Other Professional Services | | 0100 | 3009 | | 237.50 | 199409 | Amy Waid CCR #853 |
| 24.2341 | 04/25/24 | Other Professional Services | | 0100 | 3009 | J531 | 2,641.54 | 199526 | Kordsmeier Electric |
| Subtotal | | | | | | | 6,229.04 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0100 | 3020 | | 116.86 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 116.86 | | |
| 24.1836 | 04/03/24 | Postage | | 0100 | 3021 | | 29.37 | 199138 | ARVEST BANK |
| Subtotal | | | | | | | 29.37 | | |
| 24.2328 | 04/25/24 | Advertising and Publications | | 0100 | 3040 | | 149.00 | 199528 | Log Cabin Democrat |
| Subtotal | | | | | | | 149.00 | | |
| 24.1847 | 04/03/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 21.91 | 199158 | Greenbrier Water & Sewe |
| 24.1848 | 04/03/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 396.64 | 199152 | Entergy |

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.1979 | 04/10/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 147.00 | DD2793 | Conway Corporation |
| 24.2194 | 04/19/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 15.46 | 199444 | Summit Utilities Arkans |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 335.51 | DD2809 | Conway Corporation |
| 24.2236 | 04/23/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 62.72 | DD2809 | Conway Corporation |
| 24.2237 | 04/23/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 406.07 | DD2809 | Conway Corporation |
| 24.2238 | 04/23/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 179.11 | DD2809 | Conway Corporation |
| 24.2329 | 04/25/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 7.47 | 199543 | Summit Utilities Arkans |
| 24.2376 | 04/30/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 142.49 | DD2817 | Conway Corporation |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0100 | 3069 | | 34.86 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 1,749.24 | | |
| 24.2046 | 04/15/24 | Computer Software, Support, | | 0100 | 3102 | | 350.00 | 199343 | Financial Intelligence |
| Subtotal | | | | | | | 350.00 | | |
| 24.2377 | 04/30/24 | Health Department and Law Li | | 0100 | 3198 | | 340.35 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 340.35 | | |
| Department Total | | | | | | | 11,826.61 | | |

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|---------------|--------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|------------------------|
| 24.2065 | 04/17/24 | General Supplies | | 0101 | 2001 | | 150.62 | 199355 | ARVEST BANK |
| | | <u>Subtotal</u> | | | | | 150.62 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0101 | 3020 | | 92.95 | DD2817 | Conway Corporation |
| | | <u>Subtotal</u> | | | | | 92.95 | | |
| 24.2343 | 04/25/24 | Advertising and Publications | | 0101 | 3040 | | 24.20 | 199529 | Log Cabin Democrat |
| | | <u>Subtotal</u> | | | | | 24.20 | | |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0101 | 3069 | | 629.09 | DD2809 | Conway Corporation |
| | | <u>Subtotal</u> | | | | | 629.09 | | |
| 24.1953 | 04/10/24 | Computer Software, Support, | | 0101 | 3102 | | 2,347.00 | 199260 | Financial Intelligence |
| | | <u>Subtotal</u> | | | | | 2,347.00 | | |
| | | <u>Department Total</u> | | | | | 3,243.86 | | |

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------------|
| 24.2271 | 04/25/24 | Travel | | 0107 | 3030 | | 35.36 | DD2813 | Kris Kendrick |
| <u>Subtotal</u> | | | | | | | 35.36 | | |
| 24.2282 | 04/25/24 | Advertising and Publications | | 0107 | 3040 | | 1,039.80 | 199529 | Log Cabin Democrat |
| <u>Subtotal</u> | | | | | | | 1,039.80 | | |
| 24.2333 | 04/25/24 | Computer Software, Support, | | 0107 | 3102 | | 52.00 | 199514 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 52.00 | | |
| <u>Department Total</u> | | | | | | | 1,127.16 | | |

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2070 | 04/15/24 | General Supplies | | 0108 | 2001 | | 234.90 | 199333 | A-Veteran's Flag & Flag |
| <u>Subtotal</u> | | | | | | | 234.90 | | |
| 24.2074 | 04/17/24 | Small Equipment | | 0108 | 2002 | | 401.89 | 199386 | Lowe's |
| <u>Subtotal</u> | | | | | | | 401.89 | | |
| 24.2275 | 04/25/24 | Janitorial Supplies | | 0108 | 2003 | | 440.01 | 199544 | System Chemical |
| <u>Subtotal</u> | | | | | | | 440.01 | | |
| 24.2075 | 04/15/24 | Fuels, Oil, and Lubricants | | 0108 | 2007 | | 376.63 | 199336 | ARVEST BANK |
| 24.2077 | 04/17/24 | Fuels, Oil, and Lubricants | | 0108 | 2007 | | 361.80 | 199356 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 738.43 | | |
| 24.1890 | 04/09/24 | Building Materials and Suppl | | 0108 | 2020 | | 229.55 | 199207 | Hiegel Supply |
| 24.2074 | 04/17/24 | Building Materials and Suppl | | 0108 | 2020 | | 83.06 | 199386 | Lowe's |
| <u>Subtotal</u> | | | | | | | 312.61 | | |
| 24.1890 | 04/09/24 | Plumbing and Electrical Supp | | 0108 | 2022 | | 83.44 | 199207 | Hiegel Supply |
| 24.2075 | 04/15/24 | Plumbing and Electrical Supp | | 0108 | 2022 | | 45.00 | 199336 | ARVEST BANK |
| 24.2077 | 04/17/24 | Plumbing and Electrical Supp | | 0108 | 2022 | | 345.32 | 199356 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 473.76 | | |
| 24.1967 | 04/11/24 | Parts and Repairs | | 0108 | 2023 | | 440.31 | 199308 | Triple C Sales & Servic |
| 24.2077 | 04/17/24 | Parts and Repairs | | 0108 | 2023 | | 1,017.87 | 199356 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 1,458.18 | | |
| 24.1830 | 04/03/24 | Maintenance and Service Cont | | 0108 | 2024 | | 1,120.00 | 199162 | Rebecca Lauer |
| 24.2007 | 04/11/24 | Maintenance and Service Cont | | 0108 | 2024 | | 7,590.75 | 199323 | Harrison Energy Partner |
| <u>Subtotal</u> | | | | | | | 8,710.75 | | |
| 24.1839 | 04/03/24 | Other Professional Services | | 0108 | 3009 | | 22.00 | 199140 | ARVEST BANK |
| 24.1867 | 04/09/24 | Other Professional Services | | 0108 | 3009 | | 572.05 | 199201 | FAIRWAY LAWNS, LLC |
| 24.1968 | 04/11/24 | Other Professional Services | | 0108 | 3009 | | 485.22 | 199280 | Central AR Dust Control |
| 24.2072 | 04/15/24 | Other Professional Services | | 0108 | 3009 | | 1,454.00 | 199344 | Harrison Energy Partner |
| 24.2082 | 04/17/24 | Other Professional Services | | 0108 | 3009 | | 6,300.00 | 199403 | Voegele Tree Service LL |

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2083 | 04/17/24 | Other Professional Services | | 0108 | 3009 | | 1,764.46 | 199380 | Harrison Energy Partner |
| 24.2164 | 04/19/24 | Other Professional Services | | 0108 | 3009 | | 439.62 | 199424 | Harrison Energy Partner |
| 24.2206 | 04/19/24 | Other Professional Services | | 0108 | 3009 | | 563.86 | 199424 | Harrison Energy Partner |
| Subtotal | | | | | | | 11,601.21 | | |
| 24.1810 | 04/03/24 | Building and Improvements | | 0108 | 3018 | | 720.00 | 199160 | Olsen Sprinkler ,Inc |
| 24.1818 | 04/03/24 | Building and Improvements | | 0108 | 3018 | | 2,352.00 | 199151 | D & L Contractors |
| 24.1843 | 04/03/24 | Building and Improvements | | 0108 | 3018 | | 4,500.00 | 199151 | D & L Contractors |
| Subtotal | | | | | | | 7,572.00 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0108 | 3020 | | 226.87 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 226.87 | | |
| 24.2068 | 04/15/24 | Fleet Liability | | 0108 | 3053 | | 140.00 | 199334 | AAC Risk Management |
| Subtotal | | | | | | | 140.00 | | |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 733.93 | DD2809 | Conway Corporation |
| 24.2238 | 04/23/24 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 179.10 | DD2809 | Conway Corporation |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0108 | 3069 | | 23.24 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 936.27 | | |
| 24.2152 | 04/19/24 | Machinery and Equipment | | 0108 | 4004 | | 7,503.75 | 199447 | Triple C Sales & Servic |
| Subtotal | | | | | | | 7,503.75 | | |
| 24.1828 | 04/03/24 | Vehicles | | 0108 | 4005 | | 9,500.00 | 199165 | Wright Welding,Inc |
| 24.1943 | 04/10/24 | Vehicles | | 0108 | 4005 | | 8,500.00 | 199262 | Kenneth Wayne Herring I |
| Subtotal | | | | | | | 18,000.00 | | |
| Department Total | | | | | | | 58,750.63 | | |

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 24.2066 | 04/15/24 | General Supplies | | 0109 | 2001 | | 8.57 | 199335 | ARVEST BANK |
| 24.2168 | 04/16/24 | General Supplies | | 0109 | 2001 | | 327.92 | 199347 | Department of Finance & |
| Subtotal | | | | | | | 336.49 | | |
| Department Total | | | | | | | 336.49 | | |

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1822 | 04/03/24 | General Supplies | | 0115 | 2001 | | 89.82 | 199154 | FIRST SECURITY BANK |
| 24.2165 | 04/19/24 | General Supplies | | 0115 | 2001 | | 84.36 | 199422 | FIRST SECURITY BANK |
| 24.2333 | 04/25/24 | General Supplies | | 0115 | 2001 | | 31.70 | 199514 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 205.88 | | |
| 24.1807 | 04/03/24 | Small Equipment | | 0115 | 2002 | | 24.46 | 199142 | Amazon Capital Services |
| 24.1821 | 04/03/24 | Small Equipment | | 0115 | 2002 | | 42.41 | 199142 | Amazon Capital Services |
| 24.1822 | 04/03/24 | Small Equipment | | 0115 | 2002 | | 508.59 | 199154 | FIRST SECURITY BANK |
| 24.1887 | 04/09/24 | Small Equipment | | 0115 | 2002 | | 241.10 | 199202 | FIRST SECURITY BANK |
| 24.2002 | 04/11/24 | Small Equipment | | 0115 | 2002 | | 195.24 | 199273 | Amazon Capital Services |
| 24.2165 | 04/19/24 | Small Equipment | | 0115 | 2002 | | 529.29 | 199422 | FIRST SECURITY BANK |
| 24.2247 | 04/23/24 | Small Equipment | | 0115 | 2002 | | 103.10 | 199455 | Amazon Capital Services |
| <u>Subtotal</u> | | | | | | | 1,644.19 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0115 | 3020 | | 35.15 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 35.15 | | |
| 24.2194 | 04/19/24 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 2.73 | 199444 | Summit Utilities Arkans |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 104.85 | DD2809 | Conway Corporation |
| 24.2237 | 04/23/24 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 55.37 | DD2809 | Conway Corporation |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0115 | 3069 | | 23.24 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 186.19 | | |
| 24.1887 | 04/09/24 | Dues and Memberships | | 0115 | 3090 | | 175.00 | 199202 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 175.00 | | |
| 24.1887 | 04/09/24 | Training and Education | | 0115 | 3101 | | 899.88 | 199202 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 899.88 | | |
| 24.1822 | 04/03/24 | Computer Software, Support, | | 0115 | 3102 | | 1.99 | 199154 | FIRST SECURITY BANK |
| 24.1887 | 04/09/24 | Computer Software, Support, | | 0115 | 3102 | | 499.89 | 199202 | FIRST SECURITY BANK |
| 24.2165 | 04/19/24 | Computer Software, Support, | | 0115 | 3102 | | 1,699.99 | 199422 | FIRST SECURITY BANK |
| 24.2333 | 04/25/24 | Computer Software, Support, | | 0115 | 3102 | | 2,918.04 | 199514 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 5,119.91 | | |

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Department Total | | | | | | | 8,266.20 | | |

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|------------------|--------------|-------------------|
| 24.2133 | 04/17/24 | Grants-In-Aid | | 0304 | 3103 | | 11,264.75 | 199381 | Health Department |
| Subtotal | | | | | | | 11,264.75 | | |
| Department Total | | | | | | | 11,264.75 | | |

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2333 | 04/25/24 | Other Professional Services | | 0401 | 3009 | | 13.15 | 199514 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 13.15 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0401 | 3020 | | 52.29 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 52.29 | | |
| 24.2266 | 04/25/24 | Postage | | 0401 | 3021 | | 242.56 | DD2814 | Purchase Power |
| <u>Subtotal</u> | | | | | | | 242.56 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 897.94 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 220.72 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 183.43 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0401 | 3069 | | 17.43 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 1,319.52 | | |
| 24.1978 | 04/10/24 | Dues and Memberships | | 0401 | 3090 | | 132.24 | 199254 | Arkansas Administrative |
| <u>Subtotal</u> | | | | | | | 132.24 | | |
| Department Total | | | | | | | 1,759.76 | | |

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1849 | 04/11/24 | General Supplies | | 0402 | 2001 | | 73.85 | 199284 | Crystal Springs |
| 24.2235 | 04/23/24 | General Supplies | | 0402 | 2001 | | 538.86 | 199469 | Presto Printing Inc. |
| <u>Subtotal</u> | | | | | | | 612.71 | | |
| 24.1936 | 04/11/24 | Maintenance and Service Cont | | 0402 | 2024 | | 265.36 | 199275 | Arkansas Copier Center |
| <u>Subtotal</u> | | | | | | | 265.36 | | |
| 24.2219 | 04/23/24 | Other Professional Services | | 0402 | 3009 | | 16.30 | 199460 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 16.30 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0402 | 3020 | | 167.90 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 167.90 | | |
| 24.2219 | 04/23/24 | Postage | | 0402 | 3021 | | 136.00 | 199460 | CENTENNIAL BANK |
| 24.2266 | 04/25/24 | Postage | | 0402 | 3021 | | 309.12 | DD2814 | Purchase Power |
| <u>Subtotal</u> | | | | | | | 445.12 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 1,646.25 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 404.66 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 336.27 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0402 | 3069 | | 81.34 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 2,468.52 | | |
| 24.2004 | 04/11/24 | Dues and Memberships | | 0402 | 3090 | | 132.24 | 199274 | Arkansas Administrative |
| <u>Subtotal</u> | | | | | | | 132.24 | | |
| <u>Department Total</u> | | | | | | | 4,108.15 | | |

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1962 | 04/09/24 | General Supplies | | 0403 | 2001 | | 484.70 | 199231 | Office Depot-Office Dep |
| Subtotal | | | | | | | 484.70 | | |
| 24.1965 | 04/09/24 | Other Professional Services | | 0403 | 3009 | | 12.62 | 199170 | ARVEST BANK |
| 24.2333 | 04/25/24 | Other Professional Services | | 0403 | 3009 | | 13.13 | 199514 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 25.75 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0403 | 3020 | | 52.29 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 52.29 | | |
| 24.1965 | 04/09/24 | Postage | | 0403 | 3021 | | 15.98 | 199170 | ARVEST BANK |
| 24.2266 | 04/25/24 | Postage | | 0403 | 3021 | | 255.56 | DD2814 | Purchase Power |
| Subtotal | | | | | | | 271.54 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 897.96 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 220.72 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 183.42 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0403 | 3069 | | 23.24 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 1,325.34 | | |
| 24.1965 | 04/09/24 | Dues and Memberships | | 0403 | 3090 | | 206.00 | 199170 | ARVEST BANK |
| Subtotal | | | | | | | 206.00 | | |
| 24.2257 | 04/25/24 | Drug Court | | 0403 | 3189 | | 312.15 | 199489 | CAPITAL ONE |
| 24.2259 | 04/25/24 | Drug Court | | 0403 | 3189 | | 250.03 | 199522 | Jill McCollum |
| Subtotal | | | | | | | 562.18 | | |
| Department Total | | | | | | | 2,927.80 | | |

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1844 | 04/03/24 | General Supplies | | 0404 | 2001 | | 77.88 | 199150 | Crystal Springs |
| Subtotal | | | | | | | 77.88 | | |
| 24.2269 | 04/25/24 | Small Equipment | | 0404 | 2002 | | 380.61 | 199481 | Amazon Capital Services |
| Subtotal | | | | | | | 380.61 | | |
| 24.2333 | 04/25/24 | Other Professional Services | | 0404 | 3009 | | 13.13 | 199514 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 13.13 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0404 | 3020 | | 45.32 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 45.32 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 897.96 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 220.72 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 183.42 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0404 | 3069 | | 17.43 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 1,319.53 | | |
| 24.1844 | 04/03/24 | Rent - Machinery and Equipme | | 0404 | 3071 | | 11.91 | 199150 | Crystal Springs |
| Subtotal | | | | | | | 11.91 | | |
| 24.2270 | 04/25/24 | Lease - Machinery and Equipm | | 0404 | 3073 | | 89.03 | 199479 | Albion Leasing |
| Subtotal | | | | | | | 89.03 | | |
| Department Total | | | | | | | 1,937.41 | | |

Expenditure Code Report
 Fund 1000 Circuit Court 5th Divisio
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2197 | 04/23/24 | Food | | 0405 | 2005 | | 267.66 | 199454 | ARVEST BANK |
| Subtotal | | | | | | | 267.66 | | |
| 24.2202 | 04/19/24 | Maintenance and Service Cont | | 0405 | 2024 | | 170.00 | 199431 | Modern Image Systems |
| Subtotal | | | | | | | 170.00 | | |
| 24.2197 | 04/23/24 | Other Professional Services | | 0405 | 3009 | | 9.05 | 199454 | ARVEST BANK |
| 24.2333 | 04/25/24 | Other Professional Services | | 0405 | 3009 | | 13.13 | 199514 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 22.18 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0405 | 3020 | | 52.29 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 52.29 | | |
| 24.2266 | 04/25/24 | Postage | | 0405 | 3021 | | 197.76 | DD2814 | Purchase Power |
| Subtotal | | | | | | | 197.76 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 897.96 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 220.72 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 183.42 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0405 | 3069 | | 23.24 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 1,325.34 | | |
| Department Total | | | | | | | 2,035.23 | | |

Expenditure Code Report
 Fund 1000 District Court
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------|------------|----------|-----------|----------|-----------------|--------------|------------------------|
| 24.1886 | 04/09/24 | Drug Testing | | 0409 | 3007 | | 842.00 | 199172 | American Screening,LLC |
| 24.1888 | 04/10/24 | Drug Testing | | 0409 | 3007 | | 320.00 | 199253 | American Screening,LLC |
| Subtotal | | | | | | | 1,162.00 | | |
| Department Total | | | | | | | 1,162.00 | | |

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1994 | 04/11/24 | General Supplies | | 0416 | 2001 | | 2,925.44 | 199282 | Coleman's Office & Scho |
| 24.2168 | 04/16/24 | General Supplies | | 0416 | 2001 | | 1.98 | 199347 | Department of Finance & |
| 24.2154 | 04/19/24 | General Supplies | | 0416 | 2001 | | 390.25 | 199418 | Crystal Springs |
| Subtotal | | | | | | | 3,317.67 | | |
| 24.2232 | 04/23/24 | Small Equipment | | 0416 | 2002 | | 192.15 | 199459 | CDW Government |
| Subtotal | | | | | | | 192.15 | | |
| 24.1960 | 04/09/24 | Fuels, Oil, and Lubricants | | 0416 | 2007 | | 308.11 | DD2791 | Wex Bank |
| Subtotal | | | | | | | 308.11 | | |
| 24.1992 | 04/10/24 | Other Professional Services | | 0416 | 3009 | | 117.00 | 199264 | Stephanie M. Marsters |
| 24.1993 | 04/11/24 | Other Professional Services | | 0416 | 3009 | | 75.00 | 199329 | TLO LLC |
| 24.2289 | 04/25/24 | Other Professional Services | | 0416 | 3009 | | 1,830.00 | 199527 | Lauren Wirges CPA PA |
| Subtotal | | | | | | | 2,022.00 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0416 | 3020 | | 278.86 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 278.86 | | |
| 24.1460 | 04/09/24 | Postage | | 0416 | 3021 | | 582.73 | DD2787 | Purchase Power |
| Subtotal | | | | | | | 582.73 | | |
| 24.1951 | 04/10/24 | Cell Phones and Pagers | | 0416 | 3022 | | 1,264.20 | 199252 | A T & T |
| 24.2155 | 04/19/24 | Cell Phones and Pagers | | 0416 | 3022 | | 93.10 | 199450 | Verizon Wireless |
| Subtotal | | | | | | | 1,357.30 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 374.15 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 91.97 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 76.43 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0416 | 3069 | | 115.90 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 658.45 | | |
| 24.2045 | 04/11/24 | County Matching Funds | | 0416 | 3096 | | 5.36 | 199285 | Delta Dental |
| 24.2079 | 04/11/24 | County Matching Funds | | 0416 | 3096 | | 1,937.50 | 199322 | Faulkner County - Healt |
| Subtotal | | | | | | | 1,942.86 | | |

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| Department Total | | | | | | | 10,660.13 | | |

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 24.1820 | 04/03/24 | Utilities - Electric, Gas, W | | 0417 | 3069 | | 443.84 | DD2776 | Conway Corporation |
| 24.2263 | 04/25/24 | Utilities - Electric, Gas, W | | 0417 | 3069 | | 439.57 | DD2811 | Conway Corporation |
| Subtotal | | | | | | | 883.41 | | |
| 24.2095 | 04/17/24 | Rent - Land and Buildings | | 0417 | 3070 | | 2,350.00 | 199373 | Covington Family Limite |
| Subtotal | | | | | | | 2,350.00 | | |
| Department Total | | | | | | | 3,233.41 | | |

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.2100 | 04/17/24 | Other Professional Services | | 0418 | 3009 | | 115,597.86 | 199402 | Turn Key Health Clinics |
| Subtotal | | | | | | | 115,597.86 | | |
| Department Total | | | | | | | 115,597.86 | | |

Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 24.1950 | 04/15/24 | General Supplies | | 0419 | 2001 | | 11.83 | 199340 | CENTENNIAL BANK |
| Subtotal | | | | | | | 11.83 | | |
| 24.2198 | 04/19/24 | Fuels, Oil, and Lubricants | | 0419 | 2007 | | 501.92 | DD2807 | Wex Bank |
| Subtotal | | | | | | | 501.92 | | |
| 24.2158 | 04/19/24 | Building Materials and Suppl | | 0419 | 2020 | | 80.00 | 199437 | Rebecca Lauer |
| Subtotal | | | | | | | 80.00 | | |
| 24.2005 | 04/11/24 | Utilities - Electric, Gas, W | | 0419 | 3069 | | 544.72 | DD2799 | Conway Corporation |
| Subtotal | | | | | | | 544.72 | | |
| 24.2005 | 04/11/24 | Lease - Machinery and Equipm | | 0419 | 3073 | | 266.53 | DD2799 | Conway Corporation |
| Subtotal | | | | | | | 266.53 | | |
| 24.1950 | 04/15/24 | Miscellaneous Law Enforcemen | | 0419 | 3093 | | 713.60 | 199340 | CENTENNIAL BANK |
| Subtotal | | | | | | | 713.60 | | |
| 24.1950 | 04/15/24 | Other Miscellaneous | | 0419 | 3100 | | 184.82 | 199340 | CENTENNIAL BANK |
| Subtotal | | | | | | | 184.82 | | |
| 24.1950 | 04/15/24 | Training and Education | | 0419 | 3101 | | 900.00 | 199340 | CENTENNIAL BANK |
| Subtotal | | | | | | | 900.00 | | |
| 24.1876 | 04/10/24 | Computer Software, Support, | | 0419 | 3102 | | 75.00 | 199267 | TLO LLC |
| Subtotal | | | | | | | 75.00 | | |
| Department Total | | | | | | | 3,278.42 | | |

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1994 | 04/11/24 | General Supplies | | 0429 | 2001 | | 461.10 | 199282 | Coleman's Office & Scho |
| Subtotal | | | | | | | 461.10 | | |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 897.96 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 220.72 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0429 | 3069 | | 183.42 | 199542 | Summit Utilities Arkans |
| Subtotal | | | | | | | 1,302.10 | | |
| Department Total | | | | | | | 1,763.20 | | |

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1984 | 04/11/24 | Small Equipment | | 0500 | 2002 | | 421.57 | 199318 | CDW Government |
| 24.2087 | 04/17/24 | Small Equipment | | 0500 | 2002 | | 81.56 | 199361 | Billy's Trophies & Awar |
| 24.2165 | 04/19/24 | Small Equipment | | 0500 | 2002 | | 76.11 | 199422 | FIRST SECURITY BANK |
| 24.2224 | 04/23/24 | Small Equipment | | 0500 | 2002 | | 31.91 | 199466 | Luyet Automotive |
| Subtotal | | | | | | | 611.15 | | |
| 24.2010 | 04/11/24 | Maintenance and Service Cont | | 0500 | 2024 | | 1,284.00 | 199311 | Veteran Power Solutions |
| Subtotal | | | | | | | 1,284.00 | | |
| 24.2208 | 04/19/24 | Other Professional Services | | 0500 | 3009 | | 385.20 | 199408 | American Maid Cleaning |
| Subtotal | | | | | | | 385.20 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0500 | 3020 | | 28.18 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 28.18 | | |
| 24.1885 | 04/09/24 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 40.63 | 199177 | Beaverfork Water Divisi |
| 24.2084 | 04/17/24 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 166.54 | 199385 | LRS |
| 24.2157 | 04/19/24 | Utilities - Electric, Gas, W | | 0500 | 3069 | | 65.00 | 199446 | The Computer Works |
| Subtotal | | | | | | | 272.17 | | |
| 24.2168 | 04/16/24 | Training and Education | | 0500 | 3101 | | 77.70 | 199347 | Department of Finance & |
| Subtotal | | | | | | | 77.70 | | |
| Department Total | | | | | | | 2,658.40 | | |

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 24.1831 | 04/01/24 | Other Professional Services | | 0800 | 3009 | | 1,100.00 | 199136 | Albert L Meyer |
| Subtotal | | | | | | | 1,100.00 | | |
| 24.2240 | 04/23/24 | Utilities - Electric, Gas, W | | 0800 | 3069 | | 122.36 | DD2809 | Conway Corporation |
| Subtotal | | | | | | | 122.36 | | |
| Department Total | | | | | | | 1,222.36 | | |

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.2131 | 04/17/24 | Grants-In-Aid | | 0803 | 3103 | | 15,000.00 | 199371 | Cooperative Extension S |
| 24.2134 | 04/19/24 | Grants-In-Aid | | 0803 | 3103 | | 10,000.00 | 199421 | FAULKNER COUNTY COUNCIL |
| Subtotal | | | | | | | 25,000.00 | | |
| Department Total | | | | | | | 25,000.00 | | |
| Fund 1000 Total | | | | | | | 272,159.83 | | |

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.1841 | 04/03/24 | Health Insurance - Claims | | 0121 | 3058 | | 102,252.03 | DD2779 | Key Benefit Administrat |
| 24.1986 | 04/05/24 | Health Insurance - Claims | | 0121 | 3058 | | 112,702.67 | DD2782 | Key Benefit Administrat |
| 24.1987 | 04/05/24 | Health Insurance - Claims | | 0121 | 3058 | | 40,816.20 | DD2782 | Key Benefit Administrat |
| 24.2113 | 04/15/24 | Health Insurance - Claims | | 0121 | 3058 | | 40,178.94 | DD2803 | Key Benefit Administrat |
| 24.2223 | 04/19/24 | Health Insurance - Claims | | 0121 | 3058 | | 19,316.24 | DD2806 | Key Benefit Administrat |
| Subtotal | | | | | | | 315,266.08 | | |
| 24.1842 | 04/03/24 | Health Insurance Administrat | | 0121 | 3059 | | 63,272.14 | DD2780 | Key Benefits Administra |
| Subtotal | | | | | | | 63,272.14 | | |
| Department Total | | | | | | | 378,538.22 | | |
| Fund 1002 Total | | | | | | | 378,538.22 | | |

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2135 | 04/17/24 | Inmate Purchases | | 0426 | 2016 | | 35,345.16 | DD2804 | Keefe Commissary Networ |
| Subtotal | | | | | | | 35,345.16 | | |
| 24.2125 | 04/17/24 | Inmate Phone Cards | | 0426 | 3194 | | 29,710.00 | 199372 | Correct Solutions, LLC |
| Subtotal | | | | | | | 29,710.00 | | |
| Department Total | | | | | | | 65,055.16 | | |
| Fund 1801 Total | | | | | | | 65,055.16 | | |

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2209 | 04/19/24 | General Supplies | | 0104 | 2001 | | 41.38 | 199407 | ARVEST BANK |
| 24.2239 | 04/23/24 | General Supplies | | 0104 | 2001 | | 1,079.94 | 199470 | Select Imaging |
| Subtotal | | | | | | | 1,121.32 | | |
| 24.1819 | 04/03/24 | Small Equipment | | 0104 | 2002 | | 98.54 | 199149 | Cousins Office Furnitur |
| Subtotal | | | | | | | 98.54 | | |
| 24.1819 | 04/03/24 | Other Professional Services | | 0104 | 3009 | | 38.32 | 199149 | Cousins Office Furnitur |
| 24.2233 | 04/23/24 | Other Professional Services | | 0104 | 3009 | | 125.00 | 199457 | Association of Ark Coun |
| 24.2256 | 04/23/24 | Other Professional Services | | 0104 | 3009 | | 3,125.00 | 199457 | Association of Ark Coun |
| 24.2264 | 04/25/24 | Other Professional Services | | 0104 | 3009 | | 1,100.00 | 199484 | Association of Ark Coun |
| Subtotal | | | | | | | 4,388.32 | | |
| 24.2277 | 04/25/24 | Utilities - Electric, Gas, W | | 0104 | 3069 | | 521.95 | DD2811 | Conway Corporation |
| Subtotal | | | | | | | 521.95 | | |
| 24.1853 | 04/09/24 | Rent - Machinery and Equipme | | 0104 | 3071 | | 54.38 | DD2788 | Pure Water Partners LLC |
| Subtotal | | | | | | | 54.38 | | |
| Department Total | | | | | | | 6,184.51 | | |

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1954 | 04/15/24 | General Supplies | | 0105 | 2001 | | 382.04 | 199339 | CENTENNIAL BANK |
| 24.2122 | 04/17/24 | General Supplies | | 0105 | 2001 | | 156.44 | 199353 | ARVEST BANK |
| 24.2127 | 04/17/24 | General Supplies | | 0105 | 2001 | | 1,562.55 | 199352 | ARVEST BANK |
| 24.2281 | 04/25/24 | General Supplies | | 0105 | 2001 | | 13.90 | 199493 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,114.93 | | |
| 24.1954 | 04/15/24 | Small Equipment | | 0105 | 2002 | | 367.58 | 199339 | CENTENNIAL BANK |
| 24.2281 | 04/25/24 | Small Equipment | | 0105 | 2002 | | 406.71 | 199493 | CENTENNIAL BANK |
| Subtotal | | | | | | | 774.29 | | |
| 24.1954 | 04/15/24 | Fuels, Oil, and Lubricants | | 0105 | 2007 | | 75.02 | 199339 | CENTENNIAL BANK |
| Subtotal | | | | | | | 75.02 | | |
| 24.1980 | 04/10/24 | Maintenance and Service Cont | | 0105 | 2024 | | 146.81 | 199255 | Arkansas Copier Center |
| 24.1981 | 04/10/24 | Maintenance and Service Cont | | 0105 | 2024 | | 30.69 | 199255 | Arkansas Copier Center |
| 24.2273 | 04/25/24 | Maintenance and Service Cont | | 0105 | 2024 | | 146.81 | 199483 | Arkansas Copier Center |
| 24.2274 | 04/25/24 | Maintenance and Service Cont | | 0105 | 2024 | | 10.10 | 199483 | Arkansas Copier Center |
| 24.2276 | 04/25/24 | Maintenance and Service Cont | | 0105 | 2024 | | 30.69 | 199483 | Arkansas Copier Center |
| Subtotal | | | | | | | 365.10 | | |
| 24.1964 | 04/11/24 | Other Professional Services | | 0105 | 3009 | | 56.20 | 199279 | Arkansas Mailing Servic |
| 24.1954 | 04/15/24 | Other Professional Services | | 0105 | 3009 | | 16.00 | 199339 | CENTENNIAL BANK |
| 24.2122 | 04/17/24 | Other Professional Services | | 0105 | 3009 | | 5.18 | 199353 | ARVEST BANK |
| 24.2153 | 04/19/24 | Other Professional Services | | 0105 | 3009 | | 1,378.09 | 199420 | Evatt Electric Inc |
| 24.2281 | 04/25/24 | Other Professional Services | | 0105 | 3009 | | 49.25 | 199493 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,504.72 | | |
| 24.1982 | 04/10/24 | Internet Connection | | 0105 | 3023 | | 91.46 | 199251 | A T & T |
| 24.2283 | 04/25/24 | Internet Connection | | 0105 | 3023 | | 91.46 | 199475 | A T & T |
| Subtotal | | | | | | | 182.92 | | |
| 24.2129 | 04/17/24 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 69.27 | 199398 | Summit Utilities Arkans |
| 24.2277 | 04/25/24 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 337.00 | DD2811 | Conway Corporation |
| 24.2278 | 04/25/24 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 13.71 | DD2811 | Conway Corporation |
| 24.2279 | 04/25/24 | Utilities - Electric, Gas, W | | 0105 | 3069 | | 463.68 | DD2811 | Conway Corporation |

Prepared by: Margaret Darter
 EXP.CODE.RPT

Printed 09:18:58 14 MAY 2024

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| Subtotal | | | | | | | 883.66 | | |
| 24.2122 | 04/17/24 | Rent - Machinery and Equipme | | 0105 | 3071 | | 16.26 | 199353 | ARVEST BANK |
| Subtotal | | | | | | | 16.26 | | |
| 24.1972 | 04/10/24 | Lease - Machinery and Equipm | | 0105 | 3073 | | 282.75 | 199263 | Pitney Bowes Inc |
| 24.1983 | 04/10/24 | Lease - Machinery and Equipm | | 0105 | 3073 | | 875.18 | 199261 | Graybar Financial Servi |
| Subtotal | | | | | | | 1,157.93 | | |
| 24.2293 | 04/25/24 | Dues and Memberships | | 0105 | 3090 | | 30.00 | 199521 | IAAO |
| Subtotal | | | | | | | 30.00 | | |
| 24.1954 | 04/15/24 | Meals and Lodging | | 0105 | 3094 | | 836.92 | 199339 | CENTENNIAL BANK |
| Subtotal | | | | | | | 836.92 | | |
| Department Total | | | | | | | 7,941.75 | | |

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.1839 | 04/03/24 | General Supplies | | 0430 | 2001 | | 85.90 | 199140 | ARVEST BANK |
| Subtotal | | | | | | | 85.90 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0430 | 3020 | | 13.94 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 13.94 | | |
| 24.2194 | 04/19/24 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 11.82 | 199444 | Summit Utilities Arkans |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 41.94 | DD2809 | Conway Corporation |
| 24.2237 | 04/23/24 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 175.35 | DD2809 | Conway Corporation |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0430 | 3069 | | 11.62 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 240.73 | | |
| Department Total | | | | | | | 340.57 | | |
| Fund 1805 Total | | | | | | | 14,466.83 | | |

Expenditure Code Report
Fund 1810 County Judge
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2344 | 04/25/24 | Building and Improvements | | 0100 | 3018 | | 48,818.00 | 199500 | Convergint Technologies |
| Subtotal | | | | | | | 48,818.00 | | |
| Department Total | | | | | | | 48,818.00 | | |
| Fund 1810 Total | | | | | | | 48,818.00 | | |

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|-----------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1829 | 04/03/24 | General Supplies | | 0200 | 2001 | | 179.80 | 199146 | CAPITAL ONE |
| 24.1864 | 04/09/24 | General Supplies | | 0200 | 2001 | | 100.01 | 199208 | Hiegel Supply |
| 24.1872 | 04/09/24 | General Supplies | | 0200 | 2001 | | 1,014.80 | 199230 | Office Depot- Office De |
| 24.1989 | 04/09/24 | General Supplies | | 0200 | 2001 | | 106.83 | 199247 | Westrock Coffee Roastin |
| 24.2218 | 04/19/24 | General Supplies | | 0200 | 2001 | | 590.73 | 199406 | ARVEST BANK |
| Subtotal | | | | | | | 1,992.17 | | |
| 24.1822 | 04/03/24 | Small Equipment | | 0200 | 2002 | | 70.63 | 199154 | FIRST SECURITY BANK |
| 24.1850 | 04/03/24 | Small Equipment | | 0200 | 2002 | | 1,654.93 | 199137 | ARVEST BANK |
| 24.1872 | 04/09/24 | Small Equipment | | 0200 | 2002 | | 479.90 | 199230 | Office Depot- Office De |
| 24.1944 | 04/09/24 | Small Equipment | | 0200 | 2002 | | 481.50 | 199244 | US Truck Accessories |
| 24.1945 | 04/09/24 | Small Equipment | | 0200 | 2002 | | 108.75 | 199203 | Fulmer's Locksmith |
| 24.1969 | 04/09/24 | Small Equipment | | 0200 | 2002 | | 217.45 | 199189 | Conway Farm & Home Supp |
| 24.1990 | 04/09/24 | Small Equipment | | 0200 | 2002 | | 268.49 | 199180 | CDW Government |
| 24.2059 | 04/11/24 | Small Equipment | | 0200 | 2002 | | 93.52 | 199325 | River Valley Tractor |
| 24.2168 | 04/16/24 | Small Equipment | | 0200 | 2002 | | 144.81 | 199347 | Department of Finance & |
| 24.2212 | 04/19/24 | Small Equipment | | 0200 | 2002 | | 1,203.76 | 199448 | Turner Signs |
| 24.2214 | 04/19/24 | Small Equipment | | 0200 | 2002 | | 266.44 | 199448 | Turner Signs |
| 24.2215 | 04/19/24 | Small Equipment | | 0200 | 2002 | | 995.10 | 199448 | Turner Signs |
| 24.2286 | 04/25/24 | Small Equipment | | 0200 | 2002 | | 32.21 | 199477 | ARVEST BANK |
| 24.2294 | 04/25/24 | Small Equipment | | 0200 | 2002 | | 48.15 | 199506 | Diamond State Industrri |
| 24.2345 | 04/25/24 | Small Equipment | | 0200 | 2002 | | 407.27 | 199538 | Speights Auto Parts |
| 24.2359 | 04/26/24 | Small Equipment | | 0200 | 2002 | | 963.00 | 199556 | Turner Signs |
| Subtotal | | | | | | | 7,435.91 | | |
| 24.2298 | 04/25/24 | Janitorial Supplies | | 0200 | 2003 | | 242.27 | 199487 | Brown Janitor Supply-Ce |
| Subtotal | | | | | | | 242.27 | | |
| 24.2295 | 04/25/24 | Medicine and Drugs | | 0200 | 2004 | | 424.02 | 199497 | Cintas Corporation |
| Subtotal | | | | | | | 424.02 | | |
| 24.2053 | 04/11/24 | Clothing and Uniforms | | 0200 | 2006 | | 150.00 | 199330 | WILKINSON'S MALL |
| 24.2054 | 04/11/24 | Clothing and Uniforms | | 0200 | 2006 | | 6,784.60 | 199319 | Cintas Corporation |
| 24.2168 | 04/16/24 | Clothing and Uniforms | | 0200 | 2006 | | 13.63 | 199347 | Department of Finance & |
| 24.2213 | 04/19/24 | Clothing and Uniforms | | 0200 | 2006 | | 300.00 | 199451 | WILKINSON'S MALL |

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2218 | 04/19/24 | Clothing and Uniforms | | 0200 | 2006 | | 114.08 | 199406 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 7,362.31 | | |
| 24.1865 | 04/09/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 982.10 | 199233 | Quality Petroleum, Inc |
| 24.1866 | 04/09/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 214.40 | 199190 | Crow Burlingame Co |
| 24.1877 | 04/09/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 21,902.64 | 199221 | M.M. Satterfield Oil Co |
| 24.1988 | 04/09/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 7,774.75 | 199221 | M.M. Satterfield Oil Co |
| 24.2173 | 04/19/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 5,142.00 | 199430 | M.M. Satterfield Oil Co |
| 24.2193 | 04/19/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 600.04 | DD2808 | Wex Bank |
| 24.2216 | 04/19/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 5,239.50 | 199430 | M.M. Satterfield Oil Co |
| 24.2345 | 04/25/24 | Fuels, Oil, and Lubricants | | 0200 | 2007 | | 380.34 | 199538 | Speights Auto Parts |
| <u>Subtotal</u> | | | | | | | 42,235.77 | | |
| 24.1871 | 04/09/24 | Tires and Tubes | | 0200 | 2008 | | 2,091.26 | 199239 | Southern Tire Mart, LLC |
| 24.1894 | 04/09/24 | Tires and Tubes | | 0200 | 2008 | | 4,873.68 | 199243 | TOTAL TIRE AND AUTOMOTI |
| <u>Subtotal</u> | | | | | | | 6,964.94 | | |
| 24.1851 | 04/03/24 | Building Materials and Suppl | | 0200 | 2020 | | 33.65 | 199159 | Lowe's |
| 24.2218 | 04/19/24 | Building Materials and Suppl | | 0200 | 2020 | | 11.36 | 199406 | ARVEST BANK |
| 24.2286 | 04/25/24 | Building Materials and Suppl | | 0200 | 2020 | | 96.48 | 199477 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 141.49 | | |
| 24.1866 | 04/09/24 | Parts and Repairs | | 0200 | 2023 | | 352.68 | 199190 | Crow Burlingame Co |
| 24.1892 | 04/09/24 | Parts and Repairs | | 0200 | 2023 | | 293.34 | 199238 | SMITH FORD |
| 24.1896 | 04/09/24 | Parts and Repairs | | 0200 | 2023 | | 10.93 | 199248 | Whit Davis Lumber Plus |
| 24.1825 | 04/11/24 | Parts and Repairs | | 0200 | 2023 | | 3,380.73 | 199288 | Farris Heavy Equipment |
| 24.2051 | 04/11/24 | Parts and Repairs | | 0200 | 2023 | | 2,491.63 | 199324 | Riggs CAT |
| 24.2055 | 04/11/24 | Parts and Repairs | | 0200 | 2023 | | 4,521.81 | 199326 | Stribling Equipment |
| 24.2056 | 04/11/24 | Parts and Repairs | | 0200 | 2023 | | 256.16 | 199327 | Superior Dodge Chrysler |
| 24.2057 | 04/11/24 | Parts and Repairs | | 0200 | 2023 | | 828.01 | 199317 | Bruckner Truck Sales, I |
| 24.2081 | 04/16/24 | Parts and Repairs | | 0200 | 2023 | | 10,874.08 | 199349 | Tri State Truck Center |
| 24.2170 | 04/19/24 | Parts and Repairs | | 0200 | 2023 | | 38.41 | 199436 | Rail Automotive |
| 24.2218 | 04/19/24 | Parts and Repairs | | 0200 | 2023 | | 382.99 | 199406 | ARVEST BANK |
| 24.2284 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 3,777.10 | 199515 | Farris Heavy Equipment |
| 24.2286 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 898.07 | 199477 | ARVEST BANK |

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2287 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 461.01 | 199524 | John Deere Financial |
| 24.2297 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 518.40 | 199518 | Greg Staples, Inc. |
| 24.2305 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 164.90 | 199495 | Central Arkansas Waterj |
| 24.2345 | 04/25/24 | Parts and Repairs | | 0200 | 2023 | | 795.67 | 199538 | Speights Auto Parts |
| Subtotal | | | | | | | 30,045.92 | | |
| 24.1991 | 04/09/24 | Asphalt | | 0200 | 2025 | | 26,360.21 | 199173 | Atlas Asphalt,Inc |
| 24.2229 | 04/23/24 | Asphalt | | 0200 | 2025 | | 18,750.00 | 199464 | H & H Asphalt Paving co |
| Subtotal | | | | | | | 45,110.21 | | |
| 24.1851 | 04/03/24 | Small Tools | | 0200 | 2029 | | 1,762.40 | 199159 | Lowe's |
| 24.1864 | 04/09/24 | Small Tools | | 0200 | 2029 | | 89.11 | 199208 | Hiegel Supply |
| 24.1969 | 04/09/24 | Small Tools | | 0200 | 2029 | | 125.89 | 199189 | Conway Farm & Home Supp |
| 24.2286 | 04/25/24 | Small Tools | | 0200 | 2029 | | 843.89 | 199477 | ARVEST BANK |
| 24.2345 | 04/25/24 | Small Tools | | 0200 | 2029 | | 26.30 | 199538 | Speights Auto Parts |
| Subtotal | | | | | | | 2,847.59 | | |
| 24.1817 | 04/09/24 | Other Professional Services | | 0200 | 3009 | | 10,065.00 | 199236 | Roadside Consulting LLC |
| 24.1973 | 04/09/24 | Other Professional Services | | 0200 | 3009 | | 450.00 | 199227 | Money Electrical Servic |
| 24.2030 | 04/11/24 | Other Professional Services | | 0200 | 3009 | | 4,319.12 | 199277 | Arkansas Department of |
| 24.2093 | 04/17/24 | Other Professional Services | | 0200 | 3009 | | 60.00 | 199365 | Canopy Employment Scree |
| 24.2172 | 04/19/24 | Other Professional Services | | 0200 | 3009 | | 10,405.75 | 199435 | Pro Repair Facility, In |
| 24.2306 | 04/25/24 | Other Professional Services | | 0200 | 3009 | | 60.00 | 199494 | Canopy Employment Scree |
| Subtotal | | | | | | | 25,359.87 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0200 | 3020 | | 42.12 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 42.12 | | |
| 24.2330 | 04/25/24 | Advertising and Publications | | 0200 | 3040 | | 149.00 | 199528 | Log Cabin Democrat |
| Subtotal | | | | | | | 149.00 | | |
| 24.2069 | 04/11/24 | Fire and Extended Coverage | | 0200 | 3052 | | 208.40 | 199314 | AAC Risk Management |
| Subtotal | | | | | | | 208.40 | | |
| 24.1823 | 04/03/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 117.61 | 199153 | Entergy |

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1845 | 04/03/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 38.09 | 199145 | Beaverfork Water Divisi |
| 24.1868 | 04/09/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 94.04 | 199198 | Entergy |
| 24.1869 | 04/09/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 6.77 | 199199 | Entergy |
| 24.1870 | 04/09/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 5.68 | 199200 | Entergy |
| 24.2299 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 23.05 | 199513 | Entergy |
| 24.2300 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 208.41 | 199511 | Entergy |
| 24.2301 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 124.70 | 199509 | Entergy |
| 24.2302 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 90.17 | 199510 | Entergy |
| 24.2303 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 39.35 | 199512 | Entergy |
| 24.2304 | 04/25/24 | Utilities - Electric, Gas, W | | 0200 | 3069 | | 517.97 | 199507 | Entergy |
| <u>Subtotal</u> | | | | | | | 1,265.84 | | |
| 24.1824 | 04/03/24 | Rent - Machinery and Equipme | | 0200 | 3071 | | 119.84 | DD2781 | Pure Water Partners LLC |
| 24.1893 | 04/09/24 | Rent - Machinery and Equipme | | 0200 | 3071 | | 563.78 | 199209 | Hum's Rental |
| 24.2052 | 04/11/24 | Rent - Machinery and Equipme | | 0200 | 3071 | | 64.43 | 199331 | Welsco Inc. |
| <u>Subtotal</u> | | | | | | | 748.05 | | |
| 24.1891 | 04/09/24 | Lease - Machinery and Equipm | | 0200 | 3073 | | 3,063.97 | 199179 | CATERPILLAR FINANCIAL S |
| <u>Subtotal</u> | | | | | | | 3,063.97 | | |
| 24.1872 | 04/09/24 | Dues and Memberships | | 0200 | 3090 | | 49.00 | 199230 | Office Depot- Office De |
| 24.2059 | 04/11/24 | Dues and Memberships | | 0200 | 3090 | | 1.40 | 199325 | River Valley Tractor |
| 24.2218 | 04/19/24 | Dues and Memberships | | 0200 | 3090 | | 24.00 | 199406 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 74.40 | | |
| 24.2217 | 04/23/24 | Meals and Lodging | | 0200 | 3094 | | 155.30 | 199453 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 155.30 | | |
| 24.2218 | 04/19/24 | Other Miscellaneous | | 0200 | 3100 | | 0.24 | 199406 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 0.24 | | |
| 24.2220 | 04/19/24 | Training and Education | | 0200 | 3101 | | 216.50 | 199411 | Baptist Health |
| <u>Subtotal</u> | | | | | | | 216.50 | | |
| 24.2333 | 04/25/24 | Computer Software, Support, | | 0200 | 3102 | | 101.70 | 199514 | FIRST SECURITY BANK |

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| Subtotal | | | | | | | 101.70 | | |
| 24.1803 | 04/03/24 | Machinery and Equipment | | 0200 | 4004 | | 1,552.30 | 199144 | Arkansas Industrial Mac |
| 24.1804 | 04/03/24 | Machinery and Equipment | | 0200 | 4004 | | 1,071.91 | 199147 | CDW Government |
| 24.1813 | 04/03/24 | Machinery and Equipment | | 0200 | 4004 | | 20,415.37 | 199164 | Tri-State Overhead Cran |
| Subtotal | | | | | | | 23,039.58 | | |
| Department Total | | | | | | | 199,227.57 | | |
| Fund 2000 Total | | | | | | | 199,227.57 | | |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2160 | 04/19/24 | General Supplies | | 0119 | 2001 | | 462.19 | 199417 | Crossman printing & Cop |
| 24.2222 | 04/26/24 | General Supplies | | 0119 | 2001 | | 73.87 | 199557 | FIRST SECURITY BANK |
| 24.2222 | 04/26/24 | General Supplies | | 0119 | 2001 | | 73.87 | 199557 | FIRST SECURITY BANK |
| 3000*142 | | General Supplies | | 0119 | 2001 | | -73.87 | | FIRST SECURITY BANK |
| Subtotal | | | | | | | 536.06 | | |
| 24.2222 | 04/26/24 | Fuels, Oil, and Lubricants | | 0119 | 2007 | | 80.48 | 199557 | FIRST SECURITY BANK |
| 24.2222 | 04/26/24 | Fuels, Oil, and Lubricants | | 0119 | 2007 | | 80.48 | 199557 | FIRST SECURITY BANK |
| 3000*142 | | Fuels, Oil, and Lubricants | | 0119 | 2007 | | -80.48 | | FIRST SECURITY BANK |
| Subtotal | | | | | | | 80.48 | | |
| 24.1809 | 04/03/24 | Other Professional Services | | 0119 | 3009 | | 23.90 | 199157 | Graybar Financial Servi |
| Subtotal | | | | | | | 23.90 | | |
| 24.2060 | 04/15/24 | Cell Phones and Pagers | | 0119 | 3022 | | 137.96 | 199332 | A T & T |
| 24.2290 | 04/25/24 | Cell Phones and Pagers | | 0119 | 3022 | | 52.51 | 199474 | A T & T |
| Subtotal | | | | | | | 190.47 | | |
| 24.2194 | 04/19/24 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 15.46 | 199444 | Summit Utilities Arkans |
| 24.2237 | 04/23/24 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 286.09 | DD2809 | Conway Corporation |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0119 | 3069 | | 23.24 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 324.79 | | |
| 24.1809 | 04/03/24 | Lease - Machinery and Equipm | | 0119 | 3073 | | 238.98 | 199157 | Graybar Financial Servi |
| 24.2073 | 04/15/24 | Lease - Machinery and Equipm | | 0119 | 3073 | | 44.94 | 199337 | Arkansas Copier Center |
| Subtotal | | | | | | | 283.92 | | |
| 24.2222 | 04/26/24 | Meals and Lodging | | 0119 | 3094 | | 473.52 | 199557 | FIRST SECURITY BANK |
| 24.2222 | 04/26/24 | Meals and Lodging | | 0119 | 3094 | | 431.20 | 199557 | FIRST SECURITY BANK |
| 3000*142 | | Meals and Lodging | | 0119 | 3094 | | -473.52 | | FIRST SECURITY BANK |
| Subtotal | | | | | | | 431.20 | | |
| 24.1808 | 04/03/24 | Computer Software, Support, | | 0119 | 3102 | | 1,170.00 | 199155 | Financial Intelligence |
| 24.2226 | 04/23/24 | Computer Software, Support, | | 0119 | 3102 | | 1,170.00 | 199462 | Financial Intelligence |
| 24.2333 | 04/25/24 | Computer Software, Support, | | 0119 | 3102 | | 92.00 | 199514 | FIRST SECURITY BANK |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Subtotal | | | | | | | 2,432.00 | | |
| Department Total | | | | | | | 4,302.82 | | |
| Fund 3000 Total | | | | | | | 4,302.82 | | |

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1977 | 04/11/24 | Maintenance and Service Cont | | 0118 | 2024 | | 294.52 | 199320 | Datamax |
| Subtotal | | | | | | | 294.52 | | |
| 24.1946 | 04/10/24 | Other Professional Services | | 0118 | 3009 | | 182.61 | 199259 | Faulkner County Tax Col |
| 24.1971 | 04/10/24 | Other Professional Services | | 0118 | 3009 | | 474.25 | 199259 | Faulkner County Tax Col |
| 24.1964 | 04/11/24 | Other Professional Services | | 0118 | 3009 | | 56.20 | 199279 | Arkansas Mailing Servic |
| 24.2049 | 04/15/24 | Other Professional Services | | 0118 | 3009 | | 222.00 | 199342 | Faulkner County Tax Col |
| 24.2061 | 04/15/24 | Other Professional Services | | 0118 | 3009 | | 286.40 | 199342 | Faulkner County Tax Col |
| 24.2228 | 04/23/24 | Other Professional Services | | 0118 | 3009 | | 29.02 | 199461 | Faulkner County Tax Col |
| Subtotal | | | | | | | 1,250.48 | | |
| 24.1972 | 04/10/24 | Lease - Machinery and Equipm | | 0118 | 3073 | | 282.75 | 199263 | Pitney Bowes Inc |
| Subtotal | | | | | | | 282.75 | | |
| 24.2209 | 04/19/24 | Computer Software, Support, | | 0118 | 3102 | | 42.50 | 199407 | ARVEST BANK |
| Subtotal | | | | | | | 42.50 | | |
| Department Total | | | | | | | 1,870.25 | | |
| Fund 3001 Total | | | | | | | 1,870.25 | | |

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------|------------|----------|-----------|----------|---------------|--------------|-------------|
| 24.2122 | 04/17/24 | Training and Education | | 0112 | 3101 | | 229.00 | 199353 | ARVEST BANK |
| Subtotal | | | | | | | 229.00 | | |
| Department Total | | | | | | | 229.00 | | |
| Fund 3004 Total | | | | | | | 229.00 | | |

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 24.2065 | 04/17/24 | General Supplies | | 0117 | 2001 | | 22.84 | 199355 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 22.84 | | |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0117 | 3069 | | 46.48 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 46.48 | | |
| 24.2268 | 04/25/24 | Rent - Machinery and Equipme | | 0117 | 3071 | | 135.95 | DD2815 | Pure Water Partners LLC |
| <u>Subtotal</u> | | | | | | | 135.95 | | |
| 24.2064 | 04/15/24 | Lease - Machinery and Equipm | | 0117 | 3073 | | 191.35 | 199345 | Konica Minolta Business |
| <u>Subtotal</u> | | | | | | | 191.35 | | |
| 24.2065 | 04/17/24 | Computer Software, Support, | | 0117 | 3102 | | 19.99 | 199355 | ARVEST BANK |
| 24.2272 | 04/25/24 | Computer Software, Support, | | 0117 | 3102 | | 26.00 | 199490 | CDW Government |
| <u>Subtotal</u> | | | | | | | 45.99 | | |
| Department Total | | | | | | | 442.61 | | |
| Fund 3005 Total | | | | | | | 442.61 | | |

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1887 | 04/09/24 | Small Equipment | | 0120 | 2002 | | 189.58 | 199202 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 189.58 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0120 | 3020 | | 158.89 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 158.89 | | |
| 24.2026 | 04/11/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 16.31 | 199305 | Summit Utilities Arkans |
| 24.2076 | 04/15/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 33.09 | 199346 | Summit Utilities Arkans |
| 24.2230 | 04/23/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 199.06 | DD2809 | Conway Corporation |
| 24.2231 | 04/23/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 164.03 | DD2809 | Conway Corporation |
| 24.2240 | 04/23/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 122.36 | DD2809 | Conway Corporation |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 224.49 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 55.18 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 45.86 | 199542 | Summit Utilities Arkans |
| 24.2377 | 04/30/24 | Utilities - Electric, Gas, W | | 0120 | 3069 | | 115.90 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 976.28 | | |
| 24.1975 | 04/10/24 | Dues and Memberships | | 0120 | 3090 | | 132.24 | 199254 | Arkansas Administrative |
| Subtotal | | | | | | | 132.24 | | |
| 24.2333 | 04/25/24 | Computer Software, Support, | | 0120 | 3102 | | 345.00 | 199514 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 345.00 | | |
| Department Total | | | | | | | 1,801.99 | | |
| Fund 3006 Total | | | | | | | 1,801.99 | | |

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|----------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.1861 | 04/09/24 | General Supplies | | 0600 | 2001 | | 40.29 | DD2789 | Shelia Finch |
| 24.2022 | 04/11/24 | General Supplies | | 0600 | 2001 | | 240.69 | 199310 | Uline |
| 24.2168 | 04/16/24 | General Supplies | | 0600 | 2001 | | 83.96 | 199347 | Department of Finance & |
| 24.2317 | 04/25/24 | General Supplies | | 0600 | 2001 | | 200.89 | 199504 | Demco |
| 24.2199 | 04/26/24 | General Supplies | | 0600 | 2001 | | 1,102.14 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,667.97 | | |
| 24.2254 | 04/23/24 | Small Equipment | | 0600 | 2002 | | 1,052.13 | 199459 | CDW Government |
| 24.2199 | 04/26/24 | Small Equipment | | 0600 | 2002 | | 1,300.00 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,352.13 | | |
| 24.2316 | 04/25/24 | Janitorial Supplies | | 0600 | 2003 | | 699.65 | 199486 | Brady Industries of Ark |
| 24.2199 | 04/26/24 | Janitorial Supplies | | 0600 | 2003 | | 738.73 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,438.38 | | |
| 24.2199 | 04/26/24 | Food | | 0600 | 2005 | | 252.63 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 252.63 | | |
| 24.2199 | 04/26/24 | Fuels, Oil, and Lubricants | | 0600 | 2007 | | 25.00 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 25.00 | | |
| 24.1860 | 04/09/24 | Books | | 0600 | 2015 | | 49.14 | 199187 | Center Point Large Prin |
| 24.1862 | 04/09/24 | Books | | 0600 | 2015 | | 357.89 | 199226 | Midwest Tape |
| 24.1863 | 04/09/24 | Books | | 0600 | 2015 | | 4,665.77 | 199210 | Ingram Library Services |
| 24.2145 | 04/16/24 | Books | | 0600 | 2015 | | 3,694.00 | 199348 | Ingram Library Services |
| 24.2143 | 04/17/24 | Books | | 0600 | 2015 | | 610.62 | 199366 | Center Point Large Prin |
| 24.2144 | 04/17/24 | Books | | 0600 | 2015 | | 616.27 | 199390 | Midwest Tape |
| 24.2248 | 04/23/24 | Books | | 0600 | 2015 | | 71.72 | 199467 | Midwest Tape |
| 24.2249 | 04/23/24 | Books | | 0600 | 2015 | | 1,483.00 | 199465 | Ingram Library Services |
| 24.2199 | 04/26/24 | Books | | 0600 | 2015 | | 569.19 | 199553 | CENTENNIAL BANK |
| 24.2368 | 04/30/24 | Books | | 0600 | 2015 | | 3,854.19 | 199561 | Gumdrop Books Central P |
| 24.2369 | 04/30/24 | Books | | 0600 | 2015 | | 31.42 | 199560 | Cengage Learning Inc /G |
| 24.2370 | 04/30/24 | Books | | 0600 | 2015 | | 101.88 | 199564 | Midwest Tape LLC |
| 24.2371 | 04/30/24 | Books | | 0600 | 2015 | | 1,286.34 | 199562 | Ingram Library Services |
| Subtotal | | | | | | | 17,391.43 | | |

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2250 | 04/23/24 | Plumbing and Electrical Supp | | 0600 | 2022 | | 225.00 | 199463 | Garrett's Plumbing & Dr |
| <u>Subtotal</u> | | | | | | | 225.00 | | |
| 24.2015 | 04/11/24 | Maintenance and Service Cont | | 0600 | 2024 | | 84.83 | 199301 | Summit Fire & Security |
| 24.2024 | 04/11/24 | Maintenance and Service Cont | | 0600 | 2024 | | 2,550.00 | DD2797 | Superior Janitorial Env |
| 24.2318 | 04/25/24 | Maintenance and Service Cont | | 0600 | 2024 | | 184.87 | 199539 | Summit Fire & Security |
| 24.2324 | 04/25/24 | Maintenance and Service Cont | | 0600 | 2024 | | 382.66 | 199503 | Datamax |
| <u>Subtotal</u> | | | | | | | 3,202.36 | | |
| 24.2016 | 04/11/24 | Other Professional Services | | 0600 | 3009 | | 299.60 | 199286 | ELM USA INC |
| 24.2141 | 04/17/24 | Other Professional Services | | 0600 | 3009 | | 520.00 | 199396 | Summit Fire & Security |
| 24.2142 | 04/17/24 | Other Professional Services | | 0600 | 3009 | | 55.85 | 199389 | Mid-State termite & Pes |
| 24.2325 | 04/25/24 | Other Professional Services | | 0600 | 3009 | | 1,306.09 | 199532 | Mid-State termite & Pes |
| 24.2199 | 04/26/24 | Other Professional Services | | 0600 | 3009 | | 6.40 | 199553 | CENTENNIAL BANK |
| 24.2379 | 04/30/24 | Other Professional Services | | 0600 | 3009 | | 137.03 | 199563 | Mid-State termite & Pes |
| <u>Subtotal</u> | | | | | | | 2,324.97 | | |
| 24.2018 | 04/11/24 | Building and Improvements | | 0600 | 3018 | | 2,517.72 | 199269 | A-State Handymen Inc |
| 24.2136 | 04/25/24 | Building and Improvements | | 0600 | 3018 | | 5,486.66 | 199482 | Arkansas Complete Techn |
| <u>Subtotal</u> | | | | | | | 8,004.38 | | |
| 24.2140 | 04/17/24 | Telephone & Fax - Landline | | 0600 | 3020 | | 242.30 | 199401 | The Computer Works |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0600 | 3020 | | 272.18 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 514.48 | | |
| 24.1857 | 04/09/24 | Postage | | 0600 | 3021 | | 1,510.00 | DD2786 | Purchase Power |
| <u>Subtotal</u> | | | | | | | 1,510.00 | | |
| 24.2140 | 04/17/24 | Internet Connection | | 0600 | 3023 | | 270.00 | 199401 | The Computer Works |
| 24.2244 | 04/23/24 | Internet Connection | | 0600 | 3023 | | 350.00 | DD2809 | Conway Corporation |
| 24.2320 | 04/25/24 | Internet Connection | | 0600 | 3023 | | 105.00 | 199545 | The Computer Works |
| <u>Subtotal</u> | | | | | | | 725.00 | | |
| 24.2020 | 04/11/24 | Travel | | 0600 | 3030 | | 86.32 | DD2798 | Trudy Smith |

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2025 | 04/11/24 | Travel | | 0600 | 3030 | | 24.44 | 199294 | Jessica Rutherford |
| 24.2332 | 04/25/24 | Travel | | 0600 | 3030 | | 27.04 | 199519 | Hailey Beliew |
| 24.2199 | 04/26/24 | Travel | | 0600 | 3030 | | 132.19 | 199553 | CENTENNIAL BANK |
| 24.2331 | 04/26/24 | Travel | | 0600 | 3030 | | 33.07 | 199555 | Jessica Helms |
| <u>Subtotal</u> | | | | | | | 303.06 | | |
| 24.2019 | 04/11/24 | Advertising and Publications | | 0600 | 3040 | | 700.00 | 199276 | Arkansas Democrat-Gazet |
| 24.2246 | 04/23/24 | Advertising and Publications | | 0600 | 3040 | | 873.00 | 199456 | Arkansas Press Services |
| <u>Subtotal</u> | | | | | | | 1,573.00 | | |
| 24.1854 | 04/09/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 30.63 | 199193 | Damascus Water Dept |
| 24.1855 | 04/09/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 212.13 | 199249 | Windstream |
| 24.1856 | 04/09/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 100.56 | 199206 | Greenbrier Water & Sewe |
| 24.1859 | 04/09/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 3,792.27 | 199240 | Summit Utilities Arkans |
| 24.2013 | 04/11/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 44.89 | 199303 | Summit Utilities Arkans |
| 24.2021 | 04/11/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 96.38 | 199312 | Windstream |
| 24.2023 | 04/11/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 101.85 | 199287 | Entergy |
| 24.2137 | 04/17/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 556.06 | 199377 | Entergy |
| 24.2138 | 04/17/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 103.12 | 199376 | Entergy |
| 24.2244 | 04/23/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 5,265.23 | DD2809 | Conway Corporation |
| 24.2251 | 04/23/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 41.83 | 199471 | Summit Utilities Arkans |
| 24.2321 | 04/25/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 19.98 | 199540 | Summit Utilities Arkans |
| 24.2322 | 04/25/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 44.57 | 199541 | Summit Utilities Arkans |
| 24.2326 | 04/25/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 104.99 | 199508 | Entergy |
| 24.2327 | 04/25/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 17.00 | 199498 | City of Vilonia Sewer D |
| 24.2199 | 04/26/24 | Utilities - Electric, Gas, W | | 0600 | 3069 | | 1,397.23 | 199553 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 11,928.72 | | |
| 24.1858 | 04/09/24 | Lease - Machinery and Equipm | | 0600 | 3073 | | 1,238.55 | 199194 | Datamax |
| <u>Subtotal</u> | | | | | | | 1,238.55 | | |
| 24.2252 | 04/23/24 | Dues and Memberships | | 0600 | 3090 | | 179.00 | 199455 | Amazon Capital Services |
| 24.2199 | 04/26/24 | Dues and Memberships | | 0600 | 3090 | | 629.00 | 199553 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 808.00 | | |

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2199 | 04/26/24 | Meals and Lodging | | 0600 | 3094 | | 2,106.61 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,106.61 | | |
| 24.2017 | 04/11/24 | Training and Education | | 0600 | 3101 | | 20.00 | 199271 | AMIGOS LIBRARY SERVICES |
| 24.2199 | 04/26/24 | Training and Education | | 0600 | 3101 | | 49.00 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 69.00 | | |
| 24.2014 | 04/11/24 | Computer Software, Support, | | 0600 | 3102 | | 25.00 | 199290 | Financial Intelligence |
| 24.2199 | 04/26/24 | Computer Software, Support, | | 0600 | 3102 | | 514.87 | 199553 | CENTENNIAL BANK |
| Subtotal | | | | | | | 539.87 | | |
| 24.2139 | 04/17/24 | Lawn care Maintenance | | 0600 | 3192 | | 706.20 | 199393 | SUPERIOR OUTDOOR SERVIC |
| Subtotal | | | | | | | 706.20 | | |
| 24.2136 | 04/25/24 | Machinery and Equipment | | 0600 | 4004 | | 1,116.50 | 199482 | Arkansas Complete Techn |
| Subtotal | | | | | | | 1,116.50 | | |
| Department Total | | | | | | | 60,023.24 | | |
| Fund 3008 Total | | | | | | | 60,023.24 | | |

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|----------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2280 | 04/25/24 | Property Reappraisal | | 0110 | 3008 | | 67,394.00 | 199546 | Total Assessment Soluti |
| Subtotal | | | | | | | 67,394.00 | | |
| Department Total | | | | | | | 67,394.00 | | |
| Fund 3011 Total | | | | | | | 67,394.00 | | |

Expenditure Code Report
 Fund 3018 County Detention Facility
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|----------------|------------|----------|-----------|----------|------------------|--------------|----------------|
| 24.2188 | 04/19/24 | Common Carrier | | 0437 | 3031 | | 23,182.00 | 199434 | PTS OF AMERICA |
| 24.2200 | 04/19/24 | Common Carrier | | 0437 | 3031 | | 2,290.00 | 199434 | PTS OF AMERICA |
| Subtotal | | | | | | | 25,472.00 | | |
| Department Total | | | | | | | 25,472.00 | | |
| Fund 3018 Total | | | | | | | 25,472.00 | | |

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2010 | 04/11/24 | Maintenance and Service Cont | | 0501 | 2024 | | 5,585.00 | 199311 | Veteran Power Solutions |
| <u>Subtotal</u> | | | | | | | 5,585.00 | | |
| 24.1889 | 04/09/24 | Telephone & Fax - Landline | | 0501 | 3020 | | 5,094.83 | 199166 | A T & T |
| <u>Subtotal</u> | | | | | | | 5,094.83 | | |
| 24.1834 | 04/03/24 | Utilities - Electric, Gas, W | | 0501 | 3069 | | 36.53 | 199161 | Petit Jean Electric Coo |
| 24.2156 | 04/19/24 | Utilities - Electric, Gas, W | | 0501 | 3069 | | 49.96 | 199419 | Entergy |
| <u>Subtotal</u> | | | | | | | 86.49 | | |
| Department Total | | | | | | | 10,766.32 | | |
| Fund 3020 Total | | | | | | | 10,766.32 | | |

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------|--------------|------------------------|
| 24.2096 | 04/17/24 | General Supplies | | 0417 | 2001 | | 10.67 | 199357 | Arkansas Copier Center |
| 24.2097 | 04/17/24 | General Supplies | | 0417 | 2001 | | 131.39 | 199354 | ARVEST BANK |
| Subtotal | | | | | | | 142.06 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0417 | 3020 | | 90.63 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 90.63 | | |
| 24.2006 | 04/11/24 | Cell Phones and Pagers | | 0417 | 3022 | | 40.66 | 199328 | T-Mobile USA, INC |
| Subtotal | | | | | | | 40.66 | | |
| 24.2094 | 04/17/24 | Travel | | 0417 | 3030 | | 31.20 | 199387 | Lynn Plemmons |
| Subtotal | | | | | | | 31.20 | | |
| 24.2169 | 04/19/24 | Utilities - Electric, Gas, W | | 0417 | 3069 | | 89.08 | 199410 | Angela A Byrd |
| Subtotal | | | | | | | 89.08 | | |
| 24.2097 | 04/17/24 | Meals and Lodging | | 0417 | 3094 | | 367.56 | 199354 | ARVEST BANK |
| Subtotal | | | | | | | 367.56 | | |
| Department Total | | | | | | | 761.19 | | |
| Fund 3024 Total | | | | | | | 761.19 | | |

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1884 | 04/09/24 | General Supplies | | 0408 | 2001 | | 50.93 | 199188 | Coleman's Office & Scho |
| 24.1949 | 04/11/24 | General Supplies | | 0408 | 2001 | | 120.19 | 199281 | Coleman's Office & Scho |
| 24.2001 | 04/11/24 | General Supplies | | 0408 | 2001 | | 60.23 | 199281 | Coleman's Office & Scho |
| 24.2334 | 04/25/24 | General Supplies | | 0408 | 2001 | | 174.00 | 199502 | Crossman printing & Cop |
| Subtotal | | | | | | | 405.35 | | |
| 24.1838 | 04/03/24 | Travel | | 0408 | 3030 | | 1,942.80 | 199143 | Arkansas Drug Court Pro |
| Subtotal | | | | | | | 1,942.80 | | |
| Department Total | | | | | | | 2,348.15 | | |
| Fund 3027 Total | | | | | | | 2,348.15 | | |

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1849 | 04/11/24 | Other Professional Services | | 0431 | 3009 | | 13.99 | 199284 | Crystal Springs |
| 24.1935 | 04/11/24 | Other Professional Services | | 0431 | 3009 | | 80.00 | 199292 | Independent Living Serv |
| 24.2219 | 04/23/24 | Other Professional Services | | 0431 | 3009 | | 14.08 | 199460 | CENTENNIAL BANK |
| 24.2333 | 04/25/24 | Other Professional Services | | 0431 | 3009 | | 13.13 | 199514 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 121.20 | | |
| 24.2031 | 04/11/24 | Travel | | 0431 | 3030 | | 260.00 | DD2796 | Leeanna Brown |
| 24.2034 | 04/11/24 | Travel | | 0431 | 3030 | | 195.52 | 199296 | Leslie L Dawes |
| 24.2265 | 04/25/24 | Travel | | 0431 | 3030 | | 195.52 | DD2812 | Deborah Diaz-Scott |
| Subtotal | | | | | | | 651.04 | | |
| 24.1849 | 04/11/24 | Rent - Machinery and Equipme | | 0431 | 3071 | | 23.82 | 199284 | Crystal Springs |
| Subtotal | | | | | | | 23.82 | | |
| 24.1936 | 04/11/24 | Lease - Machinery and Equipm | | 0431 | 3073 | | 297.98 | 199275 | Arkansas Copier Center |
| Subtotal | | | | | | | 297.98 | | |
| 24.2031 | 04/11/24 | Meals and Lodging | | 0431 | 3094 | | 43.40 | DD2796 | Leeanna Brown |
| 24.2032 | 04/11/24 | Meals and Lodging | | 0431 | 3094 | | 114.31 | DD2795 | Brian Henderson |
| 24.2034 | 04/11/24 | Meals and Lodging | | 0431 | 3094 | | 57.70 | 199296 | Leslie L Dawes |
| 24.2176 | 04/19/24 | Meals and Lodging | | 0431 | 3094 | | 70.31 | 199427 | Karen Thompson |
| 24.2177 | 04/19/24 | Meals and Lodging | | 0431 | 3094 | | 108.80 | 199428 | Leigh Anne Gray |
| Subtotal | | | | | | | 394.52 | | |
| 24.2219 | 04/23/24 | Drug Court | | 0431 | 3189 | | 485.70 | 199460 | CENTENNIAL BANK |
| Subtotal | | | | | | | 485.70 | | |
| Department Total | | | | | | | 1,974.26 | | |
| Fund 3031 Total | | | | | | | 1,974.26 | | |

Expenditure Code Report
 Fund 3046 Jail
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2102 | 04/17/24 | Other Professional Services | | 0418 | 3009 | | 30,134.98 | 1206 | Turn Key Health Clinics |
| Subtotal | | | | | | | 30,134.98 | | |
| Department Total | | | | | | | 30,134.98 | | |

Expenditure Code Report
Fund 3046 City of Damascus
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|--------------------------|---------------|-------------|--------------|-------------|------------------|-----------------|------------------|
| 24.2085 | 04/17/24 | Construction In Progress | | 0703 | 4006 | J515 | 13,028.11 | 1205 | Town of Damascus |
| Subtotal | | | | | | | 13,028.11 | | |
| Department Total | | | | | | | 13,028.11 | | |

Expenditure Code Report
 Fund 3046 City of Vilonia/Vilonia W
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------------|------------|----------|-----------|----------|------------------|--------------|---------------------|
| 24.1852 | 04/03/24 | Construction In Progress | | 0705 | 4006 | J513 | 31,017.51 | 1197 | Vilonia Water Works |
| 24.2058 | 04/15/24 | Construction In Progress | | 0705 | 4006 | J513 | 912.50 | 1204 | Vilonia Water Works |
| Subtotal | | | | | | | 31,930.01 | | |
| Department Total | | | | | | | 31,930.01 | | |

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|--------------------------|---------------|-------------|--------------|-------------|------------------|-----------------|-------------------------|
| 24.2050 | 04/11/24 | Construction In Progress | | 0708 | 4006 | | 57,915.00 | 1201 | Stephen Hay Constructio |
| 24.2047 | 04/15/24 | Construction In Progress | | 0708 | 4006 | | 8,449.95 | 1203 | Henard Utility Products |
| 24.2048 | 04/15/24 | Construction In Progress | | 0708 | 4006 | | 4,170.86 | 1202 | CATERPILLAR FINANCIAL S |
| Subtotal | | | | | | | 70,535.81 | | |
| Department Total | | | | | | | 70,535.81 | | |

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|-----------------|--------------|------------|
| 24.1846 | 04/03/24 | Grants-In-Aid | | 0710 | 3103 | | 1,588.29 | DD510 | STOPDV |
| Subtotal | | | | | | | 1,588.29 | | |
| Department Total | | | | | | | 1,588.29 | | |

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|---------------|--------------|-----------------|
| 24.1812 | 04/03/24 | Grants-In-Aid | | 0711 | 3103 | J511 | 750.00 | 1196 | Mary Jane Perry |
| Subtotal | | | | | | | 750.00 | | |
| Department Total | | | | | | | 750.00 | | |

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|---------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 24.1811 | 04/03/24 | Grants-In-Aid | | 0715 | 3103 | J522 | 8,333.32 | DD511 | United Way of Central A |
| Subtotal | | | | | | | 8,333.32 | | |
| Department Total | | | | | | | 8,333.32 | | |

Expenditure Code Report
Fund 3046 Lake Conway Wastwater Uti
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2063 | 04/11/24 | Construction In Progress | | 0717 | 4006 | | 25,471.57 | DD516 | Lake Conway Community W |
| Subtotal | | | | | | | 25,471.57 | | |
| Department Total | | | | | | | 25,471.57 | | |

Expenditure Code Report
Fund 3046 Criminal Justice Counseli
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|---------------|---------------|-------------|--------------|-------------|-------------------|-----------------|--------------------|
| 24.1956 | 04/09/24 | Grants-In-Aid | | 0720 | 3103 | J528 | 3,185.00 | DD515 | In Sync Counseling |
| Subtotal | | | | | | | 3,185.00 | | |
| Department Total | | | | | | | 3,185.00 | | |
| Fund 3046 Total | | | | | | | 184,957.09 | | |

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.2192 | 04/19/24 | General Supplies | | 0520 | 2001 | | 2,133.84 | 199426 | IDVILLE |
| Subtotal | | | | | | | 2,133.84 | | |
| 24.1826 | 04/03/24 | Parts and Repairs | | 0520 | 2023 | | 1,690.23 | 199156 | GREENBRIER AUTO REPAIR |
| 24.1827 | 04/03/24 | Parts and Repairs | | 0520 | 2023 | | 402.35 | 199163 | Speights Auto Parts |
| 24.2012 | 04/11/24 | Parts and Repairs | | 0520 | 2023 | | 12,914.90 | 199298 | Mudd-Ox Inc |
| Subtotal | | | | | | | 15,007.48 | | |
| 24.2211 | 04/23/24 | Rent - Machinery and Equipme | | 0520 | 3071 | | 1,354.30 | 199468 | Ocean Extreme |
| Subtotal | | | | | | | 1,354.30 | | |
| 24.2159 | 04/19/24 | Meals and Lodging | | 0520 | 3094 | | 332.25 | 199438 | Risky Biscuits Brunch C |
| Subtotal | | | | | | | 332.25 | | |
| 24.2192 | 04/19/24 | Machinery and Equipment | | 0520 | 4004 | | 2,499.00 | 199426 | IDVILLE |
| Subtotal | | | | | | | 2,499.00 | | |
| Department Total | | | | | | | 21,326.87 | | |
| Fund 3400 Total | | | | | | | 21,326.87 | | |

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0604 | 3020 | | 22.66 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 22.66 | | |
| 24.1832 | 04/03/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 383.15 | DD2776 | Conway Corporation |
| 24.1833 | 04/03/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 12.83 | DD2776 | Conway Corporation |
| 24.1974 | 04/10/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 305.72 | 199266 | Summit Utilities Arkans |
| 24.2161 | 04/19/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 13.71 | DD2805 | Conway Corporation |
| 24.2162 | 04/19/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 339.03 | DD2805 | Conway Corporation |
| 24.2163 | 04/19/24 | Utilities - Electric, Gas, W | | 0604 | 3069 | | 223.24 | 199442 | Summit Utilities Arkans |
| Subtotal | | | | | | | 1,277.68 | | |
| Department Total | | | | | | | 1,300.34 | | |
| Fund 3401 Total | | | | | | | 1,300.34 | | |

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.1985 | 04/09/24 | Culvert and Pipe | | 0201 | 2026 | | 9,026.52 | 199171 | Adam Wallace Culvert Sa |
| 24.2319 | 04/25/24 | Culvert and Pipe | | 0201 | 2026 | | 8,429.46 | 199478 | Adam Wallace Culvert Sa |
| 24.2374 | 04/30/24 | Culvert and Pipe | | 0201 | 2026 | | 12,283.60 | 199558 | Adam Wallace Culvert Sa |
| Subtotal | | | | | | | 29,739.58 | | |
| 24.1878 | 04/09/24 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 17,156.35 | 199229 | Oakley Fertilizer,INC |
| 24.1895 | 04/09/24 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 312.54 | 199234 | Quality Rock Inc. |
| 24.2044 | 04/11/24 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 20,521.33 | 199316 | BLK Quarries |
| 24.2227 | 04/25/24 | Gravel, Dirt, and Sand | | 0201 | 2027 | | 6,904.49 | 199536 | Roger's Group,Inc |
| Subtotal | | | | | | | 44,894.71 | | |
| Department Total | | | | | | | 74,634.29 | | |
| Fund 3402 Total | | | | | | | 74,634.29 | | |

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.1959 | 04/10/24 | Spay & Neuter Services | | 0406 | 3104 | | 2,585.00 | 199257 | Companions Spay & Neute |
| 24.2196 | 04/19/24 | Spay & Neuter Services | | 0406 | 3104 | | 3,310.00 | 199416 | Companions Spay & Neute |
| Subtotal | | | | | | | 5,895.00 | | |
| Department Total | | | | | | | 5,895.00 | | |
| Fund 3404 Total | | | | | | | 5,895.00 | | |

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|------------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2204 | 04/19/24 | Utilities - Electric, Gas, W | | 0424 | 3069 | | 62.25 | 199441 | Summit Utilities Arkans |
| Subtotal | | | | | | | 62.25 | | |
| Department Total | | | | | | | 62.25 | | |
| Fund 3405 Total | | | | | | | 62.25 | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.1961 | 04/09/24 | General Supplies | | 0421 | 2001 | | 4,719.92 | 199184 | CENTENNIAL BANK |
| 24.1963 | 04/09/24 | General Supplies | | 0421 | 2001 | | 381.67 | 199185 | CENTENNIAL BANK |
| 24.2105 | 04/17/24 | General Supplies | | 0421 | 2001 | | 392.86 | 199374 | Crossman printing & Cop |
| 24.2130 | 04/17/24 | General Supplies | | 0421 | 2001 | | 835.00 | 199379 | Guardian RFID |
| 24.2353 | 04/25/24 | General Supplies | | 0421 | 2001 | | 1,211.96 | 199492 | CENTENNIAL BANK |
| 24.2362 | 04/26/24 | General Supplies | | 0421 | 2001 | | 700.00 | 199554 | Guardian RFID |
| Subtotal | | | | | | | 8,241.41 | | |
| 24.2186 | 04/19/24 | Janitorial Supplies | | 0421 | 2003 | | 7,471.19 | 199432 | Myers Supply,INC |
| 24.2351 | 04/25/24 | Janitorial Supplies | | 0421 | 2003 | | 1,913.90 | 199533 | Myers Supply,INC |
| Subtotal | | | | | | | 9,385.09 | | |
| 24.1963 | 04/09/24 | Food | | 0421 | 2005 | | 175.23 | 199185 | CENTENNIAL BANK |
| 24.2126 | 04/17/24 | Food | | 0421 | 2005 | | 1,176.68 | 199370 | Conway Vending |
| 24.2348 | 04/25/24 | Food | | 0421 | 2005 | | 469.80 | 199501 | Conway Vending |
| 24.2357 | 04/26/24 | Food | | 0421 | 2005 | | 12.47 | 199551 | CENTENNIAL BANK |
| 24.2360 | 04/30/24 | Food | | 0421 | 2005 | | 85.59 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,919.77 | | |
| 24.1961 | 04/09/24 | Chemicals and Cleaning | | 0421 | 2011 | | 79.71 | 199184 | CENTENNIAL BANK |
| 24.2086 | 04/17/24 | Chemicals and Cleaning | | 0421 | 2011 | | 1,235.19 | 199351 | ALL CLEAN USA OF CENTRA |
| 24.2108 | 04/17/24 | Chemicals and Cleaning | | 0421 | 2011 | | 387.15 | 199375 | Detco |
| 24.2186 | 04/19/24 | Chemicals and Cleaning | | 0421 | 2011 | | 94.94 | 199432 | Myers Supply,INC |
| 24.2187 | 04/19/24 | Chemicals and Cleaning | | 0421 | 2011 | | 230.05 | 199429 | Liquid Environmental So |
| 24.2201 | 04/19/24 | Chemicals and Cleaning | | 0421 | 2011 | | 3.69 | 199425 | Hiegel Supply |
| 24.2353 | 04/25/24 | Chemicals and Cleaning | | 0421 | 2011 | | 239.12 | 199492 | CENTENNIAL BANK |
| 24.2356 | 04/25/24 | Chemicals and Cleaning | | 0421 | 2011 | | 7,804.12 | 199505 | Detco |
| Subtotal | | | | | | | 10,073.97 | | |
| 24.2104 | 04/17/24 | Hygiene | | 0421 | 2012 | | 2,627.29 | 199364 | CHARM-TEX INC. |
| Subtotal | | | | | | | 2,627.29 | | |
| 24.1961 | 04/09/24 | Kitchen Supplies | | 0421 | 2013 | | 40.78 | 199184 | CENTENNIAL BANK |
| 24.1963 | 04/09/24 | Kitchen Supplies | | 0421 | 2013 | | 317.37 | 199185 | CENTENNIAL BANK |
| 24.2117 | 04/17/24 | Kitchen Supplies | | 0421 | 2013 | | 3,518.17 | 199360 | Ben E. Keith Company |

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.2182 | 04/19/24 | Kitchen Supplies | | 0421 | 2013 | | 118.27 | 199412 | Bob Barker Company |
| 24.2186 | 04/19/24 | Kitchen Supplies | | 0421 | 2013 | | 1,177.20 | 199432 | Myers Supply, INC |
| <u>Subtotal</u> | | | | | | | 5,171.79 | | |
| 24.2103 | 04/17/24 | Inmate Uniforms | | 0421 | 2014 | | 1,213.92 | 199362 | Bob Barker Company |
| 24.2104 | 04/17/24 | Inmate Uniforms | | 0421 | 2014 | | 204.99 | 199364 | CHARM-TEX INC. |
| 24.2353 | 04/25/24 | Inmate Uniforms | | 0421 | 2014 | | 80.55 | 199492 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 1,499.46 | | |
| 24.1958 | 04/09/24 | Building Materials and Suppl | | 0421 | 2020 | | 306.54 | 199183 | CENTENNIAL BANK |
| 24.2201 | 04/19/24 | Building Materials and Suppl | | 0421 | 2020 | | 132.15 | 199425 | Hiegel Supply |
| 24.2353 | 04/25/24 | Building Materials and Suppl | | 0421 | 2020 | | 55.77 | 199492 | CENTENNIAL BANK |
| 24.2360 | 04/30/24 | Building Materials and Suppl | | 0421 | 2020 | | 120.12 | 199559 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 614.58 | | |
| 24.1958 | 04/09/24 | Paints and Metals | | 0421 | 2021 | | 572.84 | 199183 | CENTENNIAL BANK |
| 24.1961 | 04/09/24 | Paints and Metals | | 0421 | 2021 | | 50.99 | 199184 | CENTENNIAL BANK |
| 24.2112 | 04/17/24 | Paints and Metals | | 0421 | 2021 | | 288.08 | 199394 | Sherwin Williams |
| 24.2201 | 04/19/24 | Paints and Metals | | 0421 | 2021 | | 41.28 | 199425 | Hiegel Supply |
| 24.2360 | 04/30/24 | Paints and Metals | | 0421 | 2021 | | 678.24 | 199559 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 1,631.43 | | |
| 24.2101 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 253.00 | 199358 | Arrow Plumbing, Inc. |
| 24.2107 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 212.00 | 199358 | Arrow Plumbing, Inc. |
| 24.2109 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 1,078.67 | 199384 | Kordsmeier Remodeling S |
| 24.2111 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 1,725.66 | 199388 | Mark's Plumbing Parts |
| 24.2132 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 3,946.00 | 199382 | John Seller's Electric |
| 24.2146 | 04/17/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 871.41 | 199388 | Mark's Plumbing Parts |
| 24.2180 | 04/19/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 26,228.73 | 199415 | Comfort Systems USA (Ar |
| 24.2201 | 04/19/24 | Plumbing and Electrical Supp | | 0421 | 2022 | | 73.86 | 199425 | Hiegel Supply |
| <u>Subtotal</u> | | | | | | | 34,389.33 | | |
| 24.2106 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 1,405.67 | 199383 | Johnson Controls Fire P |
| 24.2110 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 734.08 | 199350 | A+ Safe & Lock LLC |
| 24.2121 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 419.38 | 199367 | Central Laundry Equipme |

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 24.2123 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 315.38 | 199368 | Coney's Garage Door, Inc |
| 24.2128 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 358.88 | 199378 | Freyaldenhoven Heating |
| 24.2147 | 04/17/24 | Parts and Repairs | | 0421 | 2023 | | 507.65 | 199391 | Moseley HVAC |
| 24.2180 | 04/19/24 | Parts and Repairs | | 0421 | 2023 | | 983.10 | 199415 | Comfort Systems USA (Ar |
| 24.2181 | 04/19/24 | Parts and Repairs | | 0421 | 2023 | | 897.19 | 199405 | A+ Safe & Lock LLC |
| 24.2184 | 04/19/24 | Parts and Repairs | | 0421 | 2023 | | 188.15 | 199414 | Central Laundry Equipme |
| 24.2190 | 04/19/24 | Parts and Repairs | | 0421 | 2023 | | 1,693.68 | 199440 | Stellar Interiors Drywa |
| 24.2260 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 163.13 | 199476 | A+ Safe & Lock LLC |
| 24.2262 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 4,300.21 | 199496 | Central Laundry Equipme |
| 24.2347 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 2,927.55 | 199476 | A+ Safe & Lock LLC |
| 24.2349 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 552.72 | 199520 | Hobart Service |
| 24.2350 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 1,234.31 | 199525 | Johnson Controls Fire P |
| 24.2355 | 04/25/24 | Parts and Repairs | | 0421 | 2023 | | 386.06 | 199499 | Coney's Garage Door, Inc |
| 24.2358 | 04/26/24 | Parts and Repairs | | 0421 | 2023 | | 690.56 | 199549 | A+ Safe & Lock LLC |
| <u>Subtotal</u> | | | | | | | 17,757.70 | | |
| 24.2151 | 04/17/24 | Maintenance and Service Cont | | 0421 | 2024 | | 873.45 | 199399 | TK Elevator Corporation |
| <u>Subtotal</u> | | | | | | | 873.45 | | |
| 24.2099 | 04/17/24 | Medical, Dental, and Hospita | | 0421 | 3006 | | 1,574.08 | 199402 | Turn Key Health Clinics |
| 24.2148 | 04/17/24 | Medical, Dental, and Hospita | | 0421 | 3006 | | 69.50 | 199392 | Quest Diagnostics |
| 24.2352 | 04/25/24 | Medical, Dental, and Hospita | | 0421 | 3006 | | 259.91 | 199491 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 1,903.49 | | |
| 24.1941 | 04/10/24 | Telephone & Fax - Landline | | 0421 | 3020 | | 2,872.07 | DD2793 | Conway Corporation |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0421 | 3020 | | 158.89 | DD2817 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 3,030.96 | | |
| 24.1961 | 04/09/24 | Travel | | 0421 | 3030 | | 17.90 | 199184 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 17.90 | | |
| 24.2188 | 04/19/24 | Common Carrier | | 0421 | 3031 | | 2,214.00 | 199434 | PTS OF AMERICA |
| <u>Subtotal</u> | | | | | | | 2,214.00 | | |
| 24.1937 | 04/10/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 14,002.41 | DD2793 | Conway Corporation |

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.1995 | 04/11/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 2,920.82 | 199306 | Summit Utilities Arkans |
| 24.1996 | 04/11/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 4,120.09 | 199307 | Summit Utilities Arkans |
| 24.2098 | 04/17/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 2,053.71 | 199397 | Summit Utilities Arkans |
| 24.2203 | 04/19/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 10,477.79 | DD2805 | Conway Corporation |
| 24.2205 | 04/19/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 3,303.10 | 199443 | Summit Utilities Arkans |
| 24.2234 | 04/23/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 251.63 | DD2809 | Conway Corporation |
| 24.2241 | 04/23/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 748.30 | DD2809 | Conway Corporation |
| 24.2242 | 04/23/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 183.94 | DD2809 | Conway Corporation |
| 24.2323 | 04/25/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 152.85 | 199542 | Summit Utilities Arkans |
| 24.2335 | 04/25/24 | Utilities - Electric, Gas, W | | 0421 | 3069 | | 13,494.33 | DD2811 | Conway Corporation |
| Subtotal | | | | | | | 51,708.97 | | |
| 24.1942 | 04/10/24 | Lease - Machinery and Equipm | | 0421 | 3073 | | 1,068.89 | 199256 | Business World Inc. |
| 24.2339 | 04/25/24 | Lease - Machinery and Equipm | | 0421 | 3073 | | 1,150.12 | 199488 | Business World Inc. |
| Subtotal | | | | | | | 2,219.01 | | |
| 24.2182 | 04/19/24 | Prisoner Housing | | 0421 | 3191 | | 642.72 | 199412 | Bob Barker Company |
| Subtotal | | | | | | | 642.72 | | |
| Department Total | | | | | | | 155,922.32 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|----------------------------|------------|----------|-----------|----------|------------------|--------------|--------------------------|
| 24.1957 | 04/09/24 | General Supplies | | 0436 | 2001 | | 319.16 | 199182 | CENTENNIAL BANK |
| 24.1963 | 04/09/24 | General Supplies | | 0436 | 2001 | | 3,548.26 | 199185 | CENTENNIAL BANK |
| 24.2105 | 04/17/24 | General Supplies | | 0436 | 2001 | | 348.01 | 199374 | Crossman printing & Cop |
| 24.2352 | 04/25/24 | General Supplies | | 0436 | 2001 | | 1,583.31 | 199491 | CENTENNIAL BANK |
| 24.2354 | 04/26/24 | General Supplies | | 0436 | 2001 | | 83.67 | 199552 | CENTENNIAL BANK |
| 24.2357 | 04/26/24 | General Supplies | | 0436 | 2001 | | 179.42 | 199551 | CENTENNIAL BANK |
| 24.2360 | 04/30/24 | General Supplies | | 0436 | 2001 | | 1,136.11 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 7,197.94 | | |
| 24.1955 | 04/09/24 | Small Equipment | | 0436 | 2002 | | 2,234.50 | 199181 | CENTENNIAL BANK |
| 24.1957 | 04/09/24 | Small Equipment | | 0436 | 2002 | | 1,580.95 | 199182 | CENTENNIAL BANK |
| 24.1958 | 04/09/24 | Small Equipment | | 0436 | 2002 | | 1,832.52 | 199183 | CENTENNIAL BANK |
| 24.1961 | 04/09/24 | Small Equipment | | 0436 | 2002 | | 1,320.67 | 199184 | CENTENNIAL BANK |
| 24.1963 | 04/09/24 | Small Equipment | | 0436 | 2002 | | 2,298.27 | 199185 | CENTENNIAL BANK |
| 24.2352 | 04/25/24 | Small Equipment | | 0436 | 2002 | | 150.72 | 199491 | CENTENNIAL BANK |
| 24.2354 | 04/26/24 | Small Equipment | | 0436 | 2002 | | 9.17 | 199552 | CENTENNIAL BANK |
| 24.2357 | 04/26/24 | Small Equipment | | 0436 | 2002 | | -206.21 | 199551 | CENTENNIAL BANK |
| 24.2360 | 04/30/24 | Small Equipment | | 0436 | 2002 | | 54.02 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 9,274.61 | | |
| 24.2357 | 04/26/24 | Food | | 0436 | 2005 | | 201.57 | 199551 | CENTENNIAL BANK |
| Subtotal | | | | | | | 201.57 | | |
| 24.2185 | 04/19/24 | Clothing and Uniforms | | 0436 | 2006 | | 181.55 | 199445 | Teeco Safety |
| Subtotal | | | | | | | 181.55 | | |
| 24.1947 | 04/09/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 27,810.30 | DD2790 | Wex Bank |
| 24.2149 | 04/17/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 49.50 | 199395 | Stephens Automotive Rep |
| 24.2189 | 04/19/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 64.66 | 199433 | O'Reilly Automotive, Inc |
| 24.2201 | 04/19/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 31.49 | 199425 | Hiegel Supply |
| 24.2253 | 04/23/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 386.99 | 199472 | TOTAL TIRE AND AUTOMOTI |
| 24.2255 | 04/23/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 440.71 | 199473 | Total Tire & Automotive |
| 24.2258 | 04/25/24 | Fuels, Oil, and Lubricants | | 0436 | 2007 | | 1,432.01 | 199530 | Luyet Automotive |
| Subtotal | | | | | | | 30,215.66 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 24.2149 | 04/17/24 | Tires and Tubes | | 0436 | 2008 | | 21.40 | 199395 | Stephens Automotive Rep |
| 24.2253 | 04/23/24 | Tires and Tubes | | 0436 | 2008 | | 769.52 | 199472 | TOTAL TIRE AND AUTOMOTI |
| 24.2255 | 04/23/24 | Tires and Tubes | | 0436 | 2008 | | 1,577.82 | 199473 | Total Tire & Automotive |
| 24.2258 | 04/25/24 | Tires and Tubes | | 0436 | 2008 | | 2,876.12 | 199530 | Luyet Automotive |
| Subtotal | | | | | | | 5,244.86 | | |
| 24.2116 | 04/17/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 1,302.19 | 199359 | Barkley's Auto Service |
| 24.2124 | 04/17/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 353.44 | 199369 | Conway Glass Tinting Pl |
| 24.2179 | 04/19/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 789.38 | 199439 | Sign Zone Inc. |
| 24.2189 | 04/19/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 317.46 | 199433 | O'Reilly Automotive, Inc |
| 24.2253 | 04/23/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 1,210.09 | 199472 | TOTAL TIRE AND AUTOMOTI |
| 24.2255 | 04/23/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 1,539.38 | 199473 | Total Tire & Automotive |
| 24.2258 | 04/25/24 | PARTS AND REPAIRS-VEHICLES | | 0436 | 2032 | | 31,710.02 | 199530 | Luyet Automotive |
| Subtotal | | | | | | | 37,221.96 | | |
| 24.1958 | 04/09/24 | Other Professional Services | | 0436 | 3009 | | 451.81 | 199183 | CENTENNIAL BANK |
| 24.1999 | 04/11/24 | Other Professional Services | | 0436 | 3009 | | 206.62 | 199313 | Al Portable, LLC |
| 24.2120 | 04/17/24 | Other Professional Services | | 0436 | 3009 | | 2,160.00 | 199363 | Brad Williams, Ph.D-Psy |
| 24.2183 | 04/19/24 | Other Professional Services | | 0436 | 3009 | | 360.00 | 199413 | Brad Williams, Ph.D-Psy |
| 24.2261 | 04/25/24 | Other Professional Services | | 0436 | 3009 | | 120.00 | 199485 | Brad Williams, Ph.D-Psy |
| 24.2353 | 04/25/24 | Other Professional Services | | 0436 | 3009 | | 52.50 | 199492 | CENTENNIAL BANK |
| 24.2361 | 04/26/24 | Other Professional Services | | 0436 | 3009 | | 103.31 | 199550 | Al Portable, LLC |
| 24.2360 | 04/30/24 | Other Professional Services | | 0436 | 3009 | | 129.81 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 3,584.05 | | |
| 24.2377 | 04/30/24 | Telephone & Fax - Landline | | 0436 | 3020 | | 99.06 | DD2817 | Conway Corporation |
| Subtotal | | | | | | | 99.06 | | |
| 24.1957 | 04/09/24 | Travel | | 0436 | 3030 | | 10.95 | 199182 | CENTENNIAL BANK |
| Subtotal | | | | | | | 10.95 | | |
| 24.1938 | 04/10/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 833.20 | DD2793 | Conway Corporation |
| 24.1939 | 04/10/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 312.76 | DD2793 | Conway Corporation |
| 24.1940 | 04/10/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 428.80 | DD2793 | Conway Corporation |
| 24.1997 | 04/11/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 169.04 | 199304 | Summit Utilities Arkans |

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.2336 | 04/25/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 813.81 | DD2811 | Conway Corporation |
| 24.2337 | 04/25/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 343.18 | DD2811 | Conway Corporation |
| 24.2338 | 04/25/24 | Utilities - Electric, Gas, W | | 0436 | 3069 | | 407.52 | DD2811 | Conway Corporation |
| Subtotal | | | | | | | 3,308.31 | | |
| 24.2000 | 04/11/24 | Dues and Memberships | | 0436 | 3090 | | 100.00 | 199278 | Arkansas Juvenile Deten |
| 24.2360 | 04/30/24 | Dues and Memberships | | 0436 | 3090 | | 545.63 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 645.63 | | |
| 24.1955 | 04/09/24 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 271.86 | 199181 | CENTENNIAL BANK |
| 24.1963 | 04/09/24 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 109.86 | 199185 | CENTENNIAL BANK |
| 24.2150 | 04/17/24 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 11,582.96 | 199400 | Teeco Safety |
| 24.2185 | 04/19/24 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 2,024.93 | 199445 | Teeco Safety |
| 24.2360 | 04/30/24 | Miscellaneous Law Enforcemen | | 0436 | 3093 | | 561.03 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 14,550.64 | | |
| 24.1957 | 04/09/24 | Meals and Lodging | | 0436 | 3094 | | 24.51 | 199182 | CENTENNIAL BANK |
| 24.1958 | 04/09/24 | Meals and Lodging | | 0436 | 3094 | | 440.23 | 199183 | CENTENNIAL BANK |
| 24.2354 | 04/26/24 | Meals and Lodging | | 0436 | 3094 | | 419.22 | 199552 | CENTENNIAL BANK |
| 24.2357 | 04/26/24 | Meals and Lodging | | 0436 | 3094 | | 779.22 | 199551 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,663.18 | | |
| 24.1955 | 04/09/24 | Training and Education | | 0436 | 3101 | | 312.48 | 199181 | CENTENNIAL BANK |
| 24.1957 | 04/09/24 | Training and Education | | 0436 | 3101 | | 495.00 | 199182 | CENTENNIAL BANK |
| 24.1998 | 04/11/24 | Training and Education | | 0436 | 3101 | | 375.00 | 199315 | Arkansas Safe Schools A |
| Subtotal | | | | | | | 1,182.48 | | |
| 24.1963 | 04/09/24 | Computer Software, Support, | | 0436 | 3102 | | 2,190.00 | 199185 | CENTENNIAL BANK |
| 24.2360 | 04/30/24 | Computer Software, Support, | | 0436 | 3102 | | 479.76 | 199559 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,669.76 | | |
| Department Total | | | | | | | 117,252.21 | | |
| Fund 3407 Total | | | | | | | 273,174.53 | | |

Expenditure Code Report
 Fund 3411 Teen Court
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 24.2219 | 04/23/24 | General Supplies | | 0440 | 2001 | | 193.20 | 199460 | CENTENNIAL BANK |
| 24.2225 | 04/23/24 | General Supplies | | 0440 | 2001 | | 206.63 | 199458 | Billy's Trophies & Awar |
| Subtotal | | | | | | | 399.83 | | |
| Department Total | | | | | | | 399.83 | | |
| Fund 3411 Total | | | | | | | 399.83 | | |

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|------------------|-----------------|-------------------------|
| 24.2346 | 04/25/24 | Other Professional Services | | 0801 | 3009 | | 12,320.00 | 199516 | Faulkner Co Conservatio |
| <u>Subtotal</u> | | | | | | | 12,320.00 | | |
| 24.2346 | 04/25/24 | Utilities - Electric, Gas, W | | 0801 | 3069 | | 296.85 | 199516 | Faulkner Co Conservatio |
| <u>Subtotal</u> | | | | | | | 296.85 | | |
| 24.2346 | 04/25/24 | Dues and Memberships | | 0801 | 3090 | | 189.00 | 199516 | Faulkner Co Conservatio |
| <u>Subtotal</u> | | | | | | | 189.00 | | |
| Department Total | | | | | | | 12,805.85 | | |
| Fund 3413 Total | | | | | | | 12,805.85 | | |

Expenditure Code Report
 Fund 3414 Extension Office
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2029 | 04/11/24 | Other Professional Services | | 0806 | 3009 | | 195.75 | 199295 | Lakeview Alarms |
| <u>Subtotal</u> | | | | | | | 195.75 | | |
| 24.2195 | 04/19/24 | Telephone & Fax - Landline | | 0806 | 3020 | | 139.72 | DD2805 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 139.72 | | |
| 24.2027 | 04/11/24 | Cell Phones and Pagers | | 0806 | 3022 | | 71.31 | 199268 | A T & T |
| <u>Subtotal</u> | | | | | | | 71.31 | | |
| 24.2028 | 04/11/24 | Utilities - Electric, Gas, W | | 0806 | 3069 | | 389.69 | 199302 | Summit Utilities Arkans |
| 24.2195 | 04/19/24 | Utilities - Electric, Gas, W | | 0806 | 3069 | | 808.70 | DD2805 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 1,198.39 | | |
| Department Total | | | | | | | 1,605.17 | | |
| Fund 3414 Total | | | | | | | 1,605.17 | | |

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|----------------|
| 24.1835 | 04/03/24 | Travel | | 0502 | 3030 | | 1,310.27 | 199148 | CITY OF CONWAY |
| Subtotal | | | | | | | 1,310.27 | | |
| 24.1835 | 04/03/24 | Meals and Lodging | | 0502 | 3094 | | 1,178.61 | 199148 | CITY OF CONWAY |
| Subtotal | | | | | | | 1,178.61 | | |
| Department Total | | | | | | | 2,488.88 | | |
| Fund 3503 Total | | | | | | | 2,488.88 | | |

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.2219 | 04/23/24 | General Supplies | | 0434 | 2001 | | 123.29 | 199460 | CENTENNIAL BANK |
| Subtotal | | | | | | | 123.29 | | |
| 24.2219 | 04/23/24 | Food | | 0434 | 2005 | | 467.97 | 199460 | CENTENNIAL BANK |
| Subtotal | | | | | | | 467.97 | | |
| 24.1934 | 04/10/24 | Other Professional Services | | 0434 | 3009 | | 42.41 | 199258 | Datamax |
| 24.1966 | 04/10/24 | Other Professional Services | | 0434 | 3009 | | 320.00 | 199250 | 501 Non-Emergency Medic |
| 24.2174 | 04/19/24 | Other Professional Services | | 0434 | 3009 | | 245.00 | 199404 | 501 Non-Emergency Medic |
| Subtotal | | | | | | | 607.41 | | |
| Department Total | | | | | | | 1,198.67 | | |
| Fund 3505 Total | | | | | | | 1,198.67 | | |

Expenditure Code Report
 Fund 3513 Jag Grant
 Faulkner County CONWAY AR.
 04/01/2024 to 04/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------------|--------------|-------------------------|
| 24.2179 | 04/19/24 | PARTS AND REPAIRS-VEHICLES | | 0513 | 2032 | | 2,745.00 | 199439 | Sign Zone Inc. |
| Subtotal | | | | | | | 2,745.00 | | |
| 24.2178 | 04/19/24 | Miscellaneous Law Enforcemen | | 0513 | 3093 | | 2,357.70 | 199449 | Twisted Barrel Precisio |
| Subtotal | | | | | | | 2,357.70 | | |
| 24.2175 | 04/19/24 | Machinery and Equipment | | 0513 | 4004 | | 9,830.91 | 199423 | Gray Beard Ammo |
| 24.2178 | 04/19/24 | Machinery and Equipment | | 0513 | 4004 | | 4,675.16 | 199449 | Twisted Barrel Precisio |
| Subtotal | | | | | | | 14,506.07 | | |
| Department Total | | | | | | | 19,608.77 | | |
| Fund 3513 Total | | | | | | | 19,608.77 | | |
| Grand Total | | | | | | | 1,755,108.98 | | |