

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.8	01/31/24	Small Equipment		0100	2002		-10.86	198068	FIRST SECURITY BANK
24.378	01/31/24	Small Equipment		0100	2002		10.86	198068	FIRST SECURITY BANK
Subtotal							0.00		
24.63	01/08/24	Cell Phones and Pagers		0100	3022		281.73	197798	A T & T
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0100	3022		-281.73	aje	01*00199 AJE-2401.2*144
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0100	3052		113,140.47	197945	AAC/RMF
Subtotal							113,140.47		
24.305	01/24/24	Fleet Liability		0100	3053		1,286.00	197945	AAC/RMF
Subtotal							1,286.00		
24.305	01/24/24	Other Sundry Insurance		0100	3054		1,303.09	197945	AAC/RMF
Subtotal							1,303.09		
24.359	01/29/24	Utilities - Electric, Gas, W		0100	3069		7.47	198051	Summit Utilities Arkans
24.360	01/29/24	Utilities - Electric, Gas, W		0100	3069		61.15	198048	Summit Utilities Arkans
24.365	01/29/24	Utilities - Electric, Gas, W		0100	3069		263.18	DD2680	Conway Corporation
24.366	01/29/24	Utilities - Electric, Gas, W		0100	3069		202.19	DD2680	Conway Corporation
Subtotal							533.99		
24.158	01/19/24	Dues and Memberships		0100	3090		84.95	197919	Arkansas Business
24.159	01/19/24	Dues and Memberships		0100	3090		750.00	197932	County Judges Associati
24.287	01/29/24	Dues and Memberships		0100	3090		468.00	197996	Arkansas Democrat-Gazet
Subtotal							1,302.95		
2401.2	01/08/24	Computer Software, Support,	01/09/24	0100	3102		-197.70	aje	01*00453 AJE-2401.2*7
23.9022	01/08/24	Computer Software, Support,		0100	3102		197.70	197828	FIRST SECURITY BANK
24.160	01/19/24	Computer Software, Support,		0100	3102		700.00	197933	Financial Intelligence
Subtotal							700.00		
Department Total							118,266.50		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.47	01/08/24	General Supplies		0101	2001		45.95	197823	Coleman's Office & Scho
2401.2	01/08/24	General Supplies	01/09/24	0101	2001		-45.95	aje	01*00037 AJE-2401.2*131
Subtotal							0.00		
24.43	01/08/24	Advertising and Publications		0101	3040		878.80	197842	Log Cabin Democrat
2401.2	01/08/24	Advertising and Publications	01/09/24	0101	3040		-878.80	aje	01*00050 AJE-2401.2*124
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0101	3052		256.00	197945	AAC/RMF
Subtotal							256.00		
24.305	01/24/24	Other Sundry Insurance		0101	3054		2,157.58	197945	AAC/RMF
Subtotal							2,157.58		
24.42	01/08/24	Computer Software, Support,		0101	3102		2,347.00	197832	Financial Intelligence
24.96	01/19/24	Computer Software, Support,		0101	3102		2,347.00	197933	Financial Intelligence
Subtotal							4,694.00		
Department Total							7,107.58		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.240	01/19/24	General Supplies		0107	2001		9.41	197930	Coleman's Office & Scho
Subtotal							9.41		
2401.2	01/08/24	Advertising and Publications	01/09/24	0107	3040		-1,661.60	aje	01*00050 AJE-2401.2*125
24.43	01/08/24	Advertising and Publications		0107	3040		1,661.60	197842	Log Cabin Democrat
Subtotal							0.00		
24.305	01/24/24	Other Sundry Insurance		0107	3054		2,798.45	197945	AAC/RMF
Subtotal							2,798.45		
23.9022	01/08/24	Computer Software, Support,		0107	3102		52.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0107	3102		-52.00	aje	01*00453 AJE-2401.2*8
Subtotal							0.00		
Department Total							2,807.86		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.246	01/19/24	Janitorial Supplies		0108	2003		67.81	197938	System Chemical
<u>Subtotal</u>							67.81		
24.38	01/08/24	Parts and Repairs		0108	2023		539.84	197839	Kordsmeier Remodeling S
24.78	01/08/24	Parts and Repairs		0108	2023		128.00	197835	Hiegel Supply
2401.2	01/08/24	Parts and Repairs	01/09/24	0108	2023		-128.00	aje	01*00070 AJE-2401.2*213
24.85	01/08/24	Parts and Repairs		0108	2023		908.07	197838	Kordsmeier Electric
<u>Subtotal</u>							1,447.91		
24.21	01/08/24	Maintenance and Service Cont		0108	2024		2,066.25	197806	Advanced Alarms of Arka
24.9	01/08/24	Maintenance and Service Cont		0108	2024		37,161.33	197851	Otis Elevator Co.
24.242	01/19/24	Maintenance and Service Cont		0108	2024		2,871.00	197924	Arkansas Elevator,LLC
24.336	01/29/24	Maintenance and Service Cont		0108	2024		7,155.00	198062	Williams Mechanical
<u>Subtotal</u>							49,253.58		
24.81	01/08/24	Other Professional Services		0108	3009		484.24	197822	Central AR Dust Control
2401.2	01/08/24	Other Professional Services	01/09/24	0108	3009		-484.24	aje	01*00125 AJE-2401.2*219
24.265	01/29/24	Other Professional Services		0108	3009		480.02	198062	Williams Mechanical
24.271	01/29/24	Other Professional Services		0108	3009		579.72	198062	Williams Mechanical
<u>Subtotal</u>							1,059.74		
24.63	01/08/24	Cell Phones and Pagers		0108	3022		148.47	197798	A T & T
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0108	3022		-148.47	aje	01*00199 AJE-2401.2*145
<u>Subtotal</u>							0.00		
24.305	01/24/24	Fire and Extended Coverage		0108	3052		774.08	197945	AAC/RMF
<u>Subtotal</u>							774.08		
24.305	01/24/24	Fleet Liability		0108	3053		804.00	197945	AAC/RMF
<u>Subtotal</u>							804.00		
24.305	01/24/24	Other Sundry Insurance		0108	3054		854.49	197945	AAC/RMF
<u>Subtotal</u>							854.49		
24.366	01/29/24	Utilities - Electric, Gas, W		0108	3069		202.19	DD2680	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							202.19		
23.9022	01/08/24	Computer Software, Support,		0108	3102		61.80	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0108	3102		-61.80	aje	01*00453 AJE-2401.2*9
Subtotal							0.00		
Department Total							54,463.80		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.47	01/08/24	General Supplies		0109	2001		75.85	197823	Coleman's Office & Scho
2401.2	01/08/24	General Supplies	01/09/24	0109	2001		-75.85	aje	01*00037 AJE-2401.2*132
24.241	01/19/24	General Supplies		0109	2001		222.48	197928	CDW Government
Subtotal							222.48		
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0109	3022		-44.42	aje	01*00199 AJE-2401.2*146
24.63	01/08/24	Cell Phones and Pagers		0109	3022		44.42	197798	A T & T
Subtotal							0.00		
24.63	01/08/24	Internet Connection		0109	3023		123.69	197798	A T & T
2401.2	01/08/24	Internet Connection	01/09/24	0109	3023		-123.69	aje	01*00199 AJE-2401.2*147
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0109	3052		3,558.40	197945	AAC/RMF
Subtotal							3,558.40		
24.305	01/24/24	Fleet Liability		0109	3053		95.00	197945	AAC/RMF
Subtotal							95.00		
24.305	01/24/24	Other Sundry Insurance		0109	3054		1,500.00	197945	AAC/RMF
Subtotal							1,500.00		
24.46	01/08/24	Dues and Memberships		0109	3090		50.00	197810	Arkansas Association of
Subtotal							50.00		
23.9022	01/08/24	Computer Software, Support,		0109	3102		23.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0109	3102		-23.00	aje	01*00453 AJE-2401.2*10
Subtotal							0.00		
Department Total							5,425.88		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.225	01/19/24	Small Equipment		0115	2002		17.38	197916	Amazon Capital Services
Subtotal							17.38		
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0115	3022		-197.96	aje	01*00199 AJE-2401.2*148
24.63	01/08/24	Cell Phones and Pagers		0115	3022		197.96	197798	A T & T
Subtotal							0.00		
2401.2	01/08/24	Internet Connection	01/09/24	0115	3023		-123.69	aje	01*00199 AJE-2401.2*149
24.63	01/08/24	Internet Connection		0115	3023		123.69	197798	A T & T
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0115	3052		1,616.00	197945	AAC/RMF
Subtotal							1,616.00		
24.305	01/24/24	Other Sundry Insurance		0115	3054		640.87	197945	AAC/RMF
Subtotal							640.87		
24.360	01/29/24	Utilities - Electric, Gas, W		0115	3069		10.79	198048	Summit Utilities Arkans
24.365	01/29/24	Utilities - Electric, Gas, W		0115	3069		35.89	DD2680	Conway Corporation
Subtotal							46.68		
2401.2	01/08/24	Dues and Memberships	01/09/24	0115	3090		-17.39	aje	01*00453 AJE-2401.2*11
23.9022	01/08/24	Dues and Memberships		0115	3090		17.39	197828	FIRST SECURITY BANK
24.415	01/31/24	Dues and Memberships		0115	3090		17.39	198069	FIRST SECURITY BANK
2401.8	01/31/24	Dues and Memberships		0115	3090		-17.39	198069	FIRST SECURITY BANK
Subtotal							0.00		
23.9022	01/08/24	Computer Software, Support,		0115	3102		103.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0115	3102		-103.00	aje	01*00453 AJE-2401.2*12
24.104	01/19/24	Computer Software, Support,		0115	3102		2,906.25	197935	KnowBe4 Inc
2401.8	01/31/24	Computer Software, Support,		0115	3102		-203.88	198070	FIRST SECURITY BANK
24.450	01/31/24	Computer Software, Support,		0115	3102		203.88	198070	FIRST SECURITY BANK
Subtotal							2,906.25		
Department Total							5,227.18		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
23.9022	01/08/24	Other Professional Services		0401	3009		13.17	197828	FIRST SECURITY BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0401	3009		-13.17	aje	01*00453 AJE-2401.2*13
Subtotal							0.00		
24.63	01/08/24	Internet Connection		0401	3023		82.46	197798	A T & T
2401.2	01/08/24	Internet Connection	01/09/24	0401	3023		-82.46	aje	01*00199 AJE-2401.2*150
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0401	3052		128.00	197945	AAC/RMF
Subtotal							128.00		
24.305	01/24/24	Other Sundry Insurance		0401	3054		213.62	197945	AAC/RMF
Subtotal							213.62		
24.364	01/29/24	Utilities - Electric, Gas, W		0401	3069		420.08	198042	Summit Utilities Arkans
Subtotal							420.08		
24.150	01/19/24	Dues and Memberships		0401	3090		325.00	197925	Arkansas Judicial Counc
24.161	01/19/24	Dues and Memberships		0401	3090		50.00	197926	Arkansas Trial Court Ad
Subtotal							375.00		
23.9022	01/08/24	Computer Software, Support,		0401	3102		58.20	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0401	3102		-58.20	aje	01*00453 AJE-2401.2*14
Subtotal							0.00		
Department Total							1,136.70		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.233	01/19/24	Small Equipment		0402	2002		3,955.20	197928	CDW Government
Subtotal							3,955.20		
24.114	01/19/24	Maintenance and Service Cont		0402	2024		132.68	197922	Arkansas Copier Center
Subtotal							132.68		
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0402	3022		-533.04	aje	01*00199 AJE-2401.2*151
24.63	01/08/24	Cell Phones and Pagers		0402	3022		533.04	197798	A T & T
Subtotal							0.00		
24.63	01/08/24	Internet Connection		0402	3023		82.46	197798	A T & T
2401.2	01/08/24	Internet Connection	01/09/24	0402	3023		-82.46	aje	01*00199 AJE-2401.2*152
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0402	3052		140.80	197945	AAC/RMF
Subtotal							140.80		
24.305	01/24/24	Other Sundry Insurance		0402	3054		3,652.94	197945	AAC/RMF
Subtotal							3,652.94		
24.364	01/29/24	Utilities - Electric, Gas, W		0402	3069		770.17	198042	Summit Utilities Arkans
Subtotal							770.17		
24.93	01/19/24	Dues and Memberships		0402	3090		50.00	197926	Arkansas Trial Court Ad
Subtotal							50.00		
23.9022	01/08/24	Computer Software, Support,		0402	3102		399.44	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0402	3102		-399.44	aje	01*00453 AJE-2401.2*15
Subtotal							0.00		
Department Total							8,701.79		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.79	01/08/24	General Supplies		0403	2001		938.50	197818	CAPITAL ONE
2401.2	01/08/24	General Supplies	01/09/24	0403	2001		-938.50	aje	01*02769 AJE-2401.2*215
2401.2	01/08/24	General Supplies	01/09/24	0403	2001		-18.05	aje	01*01558 AJE-2401.2*221
24.83	01/08/24	General Supplies		0403	2001		18.05	197802	ARVEST BANK
Subtotal							0.00		
23.9022	01/08/24	Other Professional Services		0403	3009		13.17	197828	FIRST SECURITY BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0403	3009		-13.17	aje	01*00453 AJE-2401.2*16
24.83	01/08/24	Other Professional Services		0403	3009		5.42	197802	ARVEST BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0403	3009		-5.42	aje	01*01558 AJE-2401.2*222
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0403	3052		128.00	197945	AAC/RMF
Subtotal							128.00		
24.305	01/24/24	Other Sundry Insurance		0403	3054		213.62	197945	AAC/RMF
Subtotal							213.62		
24.364	01/29/24	Utilities - Electric, Gas, W		0403	3069		420.09	198042	Summit Utilities Arkans
Subtotal							420.09		
24.75	01/08/24	Dues and Memberships		0403	3090		50.00	197812	Arkansas Trial Court Ad
2401.2	01/08/24	Dues and Memberships	01/09/24	0403	3090		-120.60	aje	01*00538 AJE-2401.2*217
24.80	01/08/24	Dues and Memberships		0403	3090		120.60	197805	Administrative Office O
24.82	01/08/24	Dues and Memberships		0403	3090		120.60	197805	Administrative Office O
Subtotal							170.60		
23.9022	01/08/24	Computer Software, Support,		0403	3102		101.70	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0403	3102		-101.70	aje	01*00453 AJE-2401.2*17
Subtotal							0.00		
24.83	01/08/24	Drug Court		0403	3189		502.76	197802	ARVEST BANK
2401.2	01/08/24	Drug Court	01/09/24	0403	3189		-502.76	aje	01*01558 AJE-2401.2*223
Subtotal							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							932.31		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.63	01/08/24	Small Equipment		0404	2002		762.99	197798	A T & T
2401.2	01/08/24	Small Equipment	01/09/24	0404	2002		-762.99	aje	01*00199 AJE-2401.2*153
Subtotal							0.00		
23.9022	01/08/24	Other Professional Services		0404	3009		13.18	197828	FIRST SECURITY BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0404	3009		-13.18	aje	01*00453 AJE-2401.2*18
Subtotal							0.00		
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0404	3022		-88.84	aje	01*00199 AJE-2401.2*154
24.63	01/08/24	Cell Phones and Pagers		0404	3022		88.84	197798	A T & T
Subtotal							0.00		
24.63	01/08/24	Internet Connection		0404	3023		164.92	197798	A T & T
2401.2	01/08/24	Internet Connection	01/09/24	0404	3023		-164.92	aje	01*00199 AJE-2401.2*155
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0404	3052		192.00	197945	AAC/RMF
Subtotal							192.00		
24.305	01/24/24	Other Sundry Insurance		0404	3054		213.62	197945	AAC/RMF
Subtotal							213.62		
24.364	01/29/24	Utilities - Electric, Gas, W		0404	3069		420.09	198042	Summit Utilities Arkans
Subtotal							420.09		
2401.2	01/08/24	Computer Software, Support,	01/09/24	0404	3102		-69.00	aje	01*00453 AJE-2401.2*19
23.9022	01/08/24	Computer Software, Support,		0404	3102		69.00	197828	FIRST SECURITY BANK
Subtotal							0.00		
Department Total							825.71		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Other Professional Services	01/09/24	0405	3009		-13.18	aje	01*00453 AJE-2401.2*20
23.9022	01/08/24	Other Professional Services		0405	3009		13.18	197828	FIRST SECURITY BANK
Subtotal							0.00		
2401.2	01/08/24	Internet Connection	01/09/24	0405	3023		-41.23	aje	01*00199 AJE-2401.2*156
24.63	01/08/24	Internet Connection		0405	3023		41.23	197798	A T & T
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0405	3052		128.00	197945	AAC/RMF
Subtotal							128.00		
24.305	01/24/24	Other Sundry Insurance		0405	3054		213.62	197945	AAC/RMF
Subtotal							213.62		
24.364	01/29/24	Utilities - Electric, Gas, W		0405	3069		420.09	198042	Summit Utilities Arkans
Subtotal							420.09		
24.285	01/29/24	Dues and Memberships		0405	3090		200.00	197998	Bar of Arkansas
Subtotal							200.00		
2401.2	01/08/24	Computer Software, Support,	01/09/24	0405	3102		-92.00	aje	01*00453 AJE-2401.2*21
23.9022	01/08/24	Computer Software, Support,		0405	3102		92.00	197828	FIRST SECURITY BANK
Subtotal							0.00		
24.358	01/29/24	Machinery and Equipment		0405	4004		5,914.36	198003	CDW Government
Subtotal							5,914.36		
Department Total							6,876.07		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.335	01/29/24	Other Professional Services		0416	3009		121.50	198034	Olivia C. Baker
Subtotal							121.50		
24.305	01/24/24	Fire and Extended Coverage		0416	3052		368.00	197945	AAC/RMF
Subtotal							368.00		
24.305	01/24/24	Fleet Liability		0416	3053		5,399.00	197945	AAC/RMF
Subtotal							5,399.00		
24.305	01/24/24	Other Sundry Insurance		0416	3054		4,080.18	197945	AAC/RMF
Subtotal							4,080.18		
24.364	01/29/24	Utilities - Electric, Gas, W		0416	3069		175.04	198042	Summit Utilities Arkans
Subtotal							175.04		
24.174	01/11/24	County Matching Funds		0416	3096		5.36	197899	Delta Dental
24.391	01/29/24	County Matching Funds		0416	3096		5.00	198014	EMC NATIONAL LIFE COMPA
Subtotal							10.36		
23.9022	01/08/24	Computer Software, Support,		0416	3102		556.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0416	3102		-556.00	aje	01*00453 AJE-2401.2*22
Subtotal							0.00		
Department Total							10,154.08		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.306	01/29/24	Utilities - Electric, Gas, W		0417	3069		521.07	DD2680	Conway Corporation
Subtotal							521.07		
24.1	01/08/24	Rent - Land and Buildings		0417	3070		2,350.00	197826	Covington Family Limite
24.267	01/29/24	Rent - Land and Buildings		0417	3070		2,350.00	198009	Covington Family Limite
Subtotal							4,700.00		
Department Total							5,221.07		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0419	3022		-49.49		aje 01*00199 AJE-2401.2*157
24.63	01/08/24	Cell Phones and Pagers		0419	3022		49.49	197798	A T & T
Subtotal							0.00		
24.63	01/08/24	Internet Connection		0419	3023		41.23	197798	A T & T
2401.2	01/08/24	Internet Connection	01/09/24	0419	3023		-41.23		aje 01*00199 AJE-2401.2*158
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0419	3052		2,138.24	197945	AAC/RMF
Subtotal							2,138.24		
24.305	01/24/24	Fleet Liability		0419	3053		3,721.00	197945	AAC/RMF
Subtotal							3,721.00		
24.305	01/24/24	Other Sundry Insurance		0419	3054		1,495.35	197945	AAC/RMF
Subtotal							1,495.35		
24.279	01/29/24	Dues and Memberships		0419	3090		150.00	197995	Arkansas Coroner's Asso
Subtotal							150.00		
23.9022	01/08/24	Computer Software, Support,		0419	3102		9.70	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0419	3102		-9.70		aje 01*00453 AJE-2401.2*23
2401.2	01/08/24	Computer Software, Support,	01/09/24	0419	3102		-75.00		aje 01*00132 AJE-2401.2*136
24.5	01/08/24	Computer Software, Support,		0419	3102		75.00	197859	TLO LLC
Subtotal							0.00		
Department Total							7,504.59		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.364	01/29/24	Utilities - Electric, Gas, W		0429	3069		420.09	198042	Summit Utilities Arkans
Subtotal							420.09		
Department Total							420.09		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.234	01/19/24	Small Equipment		0500	2002		672.01	197928	CDW Government
Subtotal							672.01		
24.108	01/19/24	Fuels, Oil, and Lubricants		0500	2007		59.92	197936	Luyet Automotive
Subtotal							59.92		
24.108	01/19/24	Parts and Repairs		0500	2023		25.05	197936	Luyet Automotive
Subtotal							25.05		
24.6	01/08/24	Maintenance and Service Cont		0500	2024		43,312.50	197850	Onsolve LLC
Subtotal							43,312.50		
24.3	01/08/24	Other Professional Services		0500	3009		385.20	197808	American Maid Cleaning
Subtotal							385.20		
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0500	3069		-36.25	aje	01*00281 AJE-2401.2*108
24.32	01/08/24	Utilities - Electric, Gas, W		0500	3069		36.25	197814	Beaverfork Water Divisi
24.273	01/29/24	Utilities - Electric, Gas, W		0500	3069		65.00	198055	The Computer Works
Subtotal							65.00		
24.8	01/08/24	Dues and Memberships		0500	3090		60.00	197801	AFMA
Subtotal							60.00		
23.9022	01/08/24	Computer Software, Support,		0500	3102		92.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0500	3102		-92.00	aje	01*00453 AJE-2401.2*24
Subtotal							0.00		
Department Total							44,579.68		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7	01/08/24	Other Professional Services		0800	3009		1,100.00	DD2655	Albert L Meyer
Subtotal							1,100.00		
24.305	01/24/24	Fire and Extended Coverage		0800	3052		212.96	197945	AAC/RMF
Subtotal							212.96		
Department Total							1,312.96		
Fund 1000 Total							280,963.85		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.74	01/08/24	Health Insurance - Claims		0121	3058		31,132.51	DD2662	Key Benefit Administrat
24.332	01/29/24	Health Insurance - Claims		0121	3058		98,864.91	DD2683	Key Benefit Administrat
24.334	01/29/24	Health Insurance - Claims		0121	3058		38,435.11	DD2683	Key Benefit Administrat
Subtotal							168,432.53		
24.72	01/08/24	Health Insurance Administrat		0121	3059		61,810.59	DD2663	Key Benefits Administra
Subtotal							61,810.59		
Department Total							230,243.12		
Fund 1002 Total							230,243.12		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Inmate Purchases	01/09/24	0426	2016		-14,872.04	aje	01*02688 AJE-2401.2*98
24.26	01/08/24	Inmate Purchases		0426	2016		14,872.04	DD2661	Keefe Commissary Networ
Subtotal							0.00		
Department Total							0.00		
Fund 1801 Total							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.245	01/19/24	General Supplies		0104	2001		252.57	197929	Coleman's Office & Scho
24.250	01/29/24	General Supplies		0104	2001		249.85	198007	Coleman's Office & Scho
2401.8	01/31/24	General Supplies		0104	2001		-59.40	198071	Office Depot- Office De
24.387	01/31/24	General Supplies		0104	2001		59.40	198071	Office Depot- Office De
Subtotal							502.42		
2401.8	01/31/24	Small Equipment		0104	2002		-56.54	198071	Office Depot- Office De
24.387	01/31/24	Small Equipment		0104	2002		56.54	198071	Office Depot- Office De
Subtotal							0.00		
24.73	01/08/24	Other Professional Services		0104	3009		65.00	197824	Conway Noon Lions
Subtotal							65.00		
24.305	01/24/24	Fire and Extended Coverage		0104	3052		1,399.52	197945	AAC/RMF
Subtotal							1,399.52		
24.305	01/24/24	Other Sundry Insurance		0104	3054		1,495.35	197945	AAC/RMF
Subtotal							1,495.35		
24.45	01/08/24	Rent - Machinery and Equipme		0104	3071		54.38	DD2664	Pure Water Partners LLC
2401.2	01/08/24	Rent - Machinery and Equipme	01/09/24	0104	3071		-54.38	aje	01*03072 AJE-2401.2*129
Subtotal							0.00		
Department Total							3,462.29		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.193	01/19/24	Maintenance and Service Cont		0105	2024		146.81	197921	Arkansas Copier Center
Subtotal							146.81		
2401.2	01/08/24	Internet Connection	01/09/24	0105	3023		-82.46	aje	01*00199 AJE-2401.2*160
24.63	01/08/24	Internet Connection		0105	3023		82.46	197798	A T & T
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0105	3052		2,933.60	197945	AAC/RMF
Subtotal							2,933.60		
24.305	01/24/24	Fleet Liability		0105	3053		1,391.00	197945	AAC/RMF
Subtotal							1,391.00		
24.305	01/24/24	Other Sundry Insurance		0105	3054		5,361.91	197945	AAC/RMF
Subtotal							5,361.91		
24.268	01/29/24	Utilities - Electric, Gas, W		0105	3069		124.11	198052	Summit Utilities Arkans
Subtotal							124.11		
24.192	01/19/24	Dues and Memberships		0105	3090		240.00	197934	IAAO
Subtotal							240.00		
24.191	01/29/24	Computer Software, Support,		0105	3102		2,750.00	198017	Environmental Systems R
Subtotal							2,750.00		
Department Total							12,947.43		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0430	3022		-93.91	aje	01*00199 AJE-2401.2*161
24.63	01/08/24	Cell Phones and Pagers		0430	3022		93.91	197798	A T & T
Subtotal							0.00		
24.360	01/29/24	Utilities - Electric, Gas, W		0430	3069		46.76	198048	Summit Utilities Arkans
24.365	01/29/24	Utilities - Electric, Gas, W		0430	3069		113.65	DD2680	Conway Corporation
Subtotal							160.41		
23.9022	01/08/24	Computer Software, Support,		0430	3102		46.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0430	3102		-46.00	aje	01*00453 AJE-2401.2*26
Subtotal							0.00		
Department Total							160.41		
Fund 1805 Total							16,570.13		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.39	01/08/24	General Supplies		0200	2001		264.48	197849	Office Depot- Office De
2401.2	01/08/24	General Supplies	01/09/24	0200	2001		-264.48	aje	01*01488 AJE-2401.2*116
24.345	01/29/24	General Supplies		0200	2001		189.67	198061	Westrock Coffee Roastin
Subtotal							189.67		
24.61	01/08/24	Small Equipment		0200	2002		131.69	197840	Lawrence Family Hardwar
24.106	01/29/24	Small Equipment		0200	2002		481.50	198058	U.S. Truck Accessories
Subtotal							613.19		
24.342	01/29/24	Medicine and Drugs		0200	2004		1,004.88	198005	Cintas Corporation
Subtotal							1,004.88		
24.105	01/29/24	Fuels, Oil, and Lubricants		0200	2007		19,772.41	198026	M.M. Satterfield Oil Co
24.153	01/29/24	Fuels, Oil, and Lubricants		0200	2007		645.72	198035	Quality Petroleum, Inc
Subtotal							20,418.13		
2401.2	01/08/24	Building Materials and Suppl	01/09/24	0200	2020		-83.55	aje	01*00243 AJE-2401.2*138
24.50	01/08/24	Building Materials and Suppl		0200	2020		83.55	197843	Lowe's
24.62	01/08/24	Building Materials and Suppl		0200	2020		33.91	197864	Whit Davis Lumber Plus
2401.2	01/08/24	Building Materials and Suppl	01/09/24	0200	2020		-33.91	aje	01*02926 AJE-2401.2*141
Subtotal							0.00		
2401.2	01/08/24	Parts and Repairs	01/09/24	0200	2023		-275.42	aje	01*02308 AJE-2401.2*134
24.49	01/08/24	Parts and Repairs		0200	2023		275.42	197809	Arcadia Oilfield Supply
2401.2	01/08/24	Parts and Repairs	01/09/24	0200	2023		-394.92	aje	01*01368 AJE-2401.2*171
24.65	01/08/24	Parts and Repairs		0200	2023		394.92	197861	The G.W. Van Keppel Co.
2401.2	01/08/24	Parts and Repairs	01/09/24	0200	2023		-417.30	aje	01*02468 AJE-2401.2*173
24.70	01/08/24	Parts and Repairs		0200	2023		417.30	197829	Farris Heavy Equipment
Subtotal							0.00		
2401.2	01/08/24	Small Tools	01/09/24	0200	2029		-201.53	aje	01*00243 AJE-2401.2*139
24.50	01/08/24	Small Tools		0200	2029		201.53	197843	Lowe's
Subtotal							0.00		
2401.2	01/08/24	Other Professional Services	01/09/24	0200	3009		-2.45	aje	01*02926 AJE-2401.2*142

Prepared by: Margaret Darter
 EXP.CODE.RPT

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.62	01/08/24	Other Professional Services		0200	3009		2.45	197864	Whit Davis Lumber Plus
<u>Subtotal</u>							0.00		
24.63	01/08/24	Cell Phones and Pagers		0200	3022		227.17	197798	A T & T
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0200	3022		-227.17	aje	01*00199 AJE-2401.2*163
<u>Subtotal</u>							0.00		
24.305	01/24/24	Fire and Extended Coverage		0200	3052		30,704.35	197945	AAC/RMF
<u>Subtotal</u>							30,704.35		
24.305	01/24/24	Fleet Liability		0200	3053		72,599.00	197945	AAC/RMF
<u>Subtotal</u>							72,599.00		
24.305	01/24/24	Other Sundry Insurance		0200	3054		74,767.70	197945	AAC/RMF
<u>Subtotal</u>							74,767.70		
24.64	01/08/24	Utilities - Electric, Gas, W		0200	3069		53.49	197814	Beaverfork Water Divisi
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0200	3069		-53.49	aje	01*00281 AJE-2401.2*169
24.128	01/29/24	Utilities - Electric, Gas, W		0200	3069		48.42	198016	Entergy
24.130	01/29/24	Utilities - Electric, Gas, W		0200	3069		69.45	198015	Entergy
24.145	01/29/24	Utilities - Electric, Gas, W		0200	3069		1,401.86	198038	SUNGAS INC.
24.343	01/29/24	Utilities - Electric, Gas, W		0200	3069		65.00	198056	The Computer Works
<u>Subtotal</u>							1,584.73		
24.133	01/29/24	Lease - Machinery and Equipm		0200	3073		3,063.97	198002	CATERPILLAR FINANCIAL S
<u>Subtotal</u>							3,063.97		
23.9010	01/08/24	Dues and Memberships		0200	3090		159.00	197841	Log Cabin Democrat
<u>Subtotal</u>							159.00		
2401.2	01/08/24	Computer Software, Support,	01/09/24	0200	3102		-101.70	aje	01*00453 AJE-2401.2*28
23.9022	01/08/24	Computer Software, Support,		0200	3102		101.70	197828	FIRST SECURITY BANK
24.344	01/29/24	Computer Software, Support,		0200	3102		11,000.00	198011	DataScout LLC
<u>Subtotal</u>							11,000.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							216,104.62		
Fund 2000 Total							216,104.62		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.305	01/24/24	Fire and Extended Coverage		0119	3052		273.60	197945	AAC/RMF
Subtotal							273.60		
24.305	01/24/24	Fleet Liability		0119	3053		785.00	197945	AAC/RMF
Subtotal							785.00		
24.305	01/24/24	Other Sundry Insurance		0119	3054		854.49	197945	AAC/RMF
Subtotal							854.49		
24.360	01/29/24	Utilities - Electric, Gas, W		0119	3069		61.15	198048	Summit Utilities Arkans
24.365	01/29/24	Utilities - Electric, Gas, W		0119	3069		185.42	DD2680	Conway Corporation
Subtotal							246.57		
23.9022	01/08/24	Computer Software, Support,		0119	3102		92.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0119	3102		-92.00	aje	01*00453 AJE-2401.2*30
Subtotal							0.00		
Department Total							2,159.66		
Fund 3000 Total							2,159.66		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.296	01/29/24	Maintenance and Service Cont		0118	2024		193.25	198012	Datamax
24.299	01/29/24	Maintenance and Service Cont		0118	2024		9,500.00	197990	ACT-Arkansas CAMA Techn
Subtotal							9,693.25		
24.288	01/29/24	Other Professional Services		0118	3009		27,974.00	197997	Association of Ark Coun
Subtotal							27,974.00		
24.63	01/08/24	Cell Phones and Pagers		0118	3022		44.42	197798	A T & T
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0118	3022		-44.42	aje	01*00199 AJE-2401.2*165
Subtotal							0.00		
2401.2	01/08/24	Lease - Machinery and Equipm	01/09/24	0118	3073		-431.03	aje	01*02773 AJE-2401.2*122
24.41	01/08/24	Lease - Machinery and Equipm		0118	3073		431.03	197833	Graybar Financial Servi
Subtotal							0.00		
24.299	01/29/24	Computer Software, Support,		0118	3102		1,800.00	197990	ACT-Arkansas CAMA Techn
Subtotal							1,800.00		
Department Total							39,467.25		
Fund 3001 Total							39,467.25		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.44	01/08/24	Utilities - Electric, Gas, W		0117	3069		114.13	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0117	3069		-114.13	aje	01*00133 AJE-2401.2*127
Subtotal							0.00		
24.46	01/08/24	Dues and Memberships		0117	3090		650.00	197810	Arkansas Association of
Subtotal							650.00		
23.9022	01/08/24	Computer Software, Support,		0117	3102		184.00	197828	FIRST SECURITY BANK
2401.2	01/08/24	Computer Software, Support,	01/09/24	0117	3102		-184.00	aje	01*00453 AJE-2401.2*32
24.48	01/08/24	Computer Software, Support,		0117	3102		2,500.00	197858	T. Smith Consulting, In
Subtotal							2,500.00		
Department Total							3,150.00		
Fund 3005 Total							3,150.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.252	01/29/24	Other Professional Services		0120	3009		80.00	198020	Independent Living Serv
Subtotal							80.00		
24.305	01/24/24	Fire and Extended Coverage		0120	3052		3,177.12	197945	AAC/RMF
Subtotal							3,177.12		
24.305	01/24/24	Other Sundry Insurance		0120	3054		4,080.18	197945	AAC/RMF
Subtotal							4,080.18		
24.238	01/19/24	Utilities - Electric, Gas, W		0120	3069		71.31	197937	Summit Utilities Arkans
24.361	01/29/24	Utilities - Electric, Gas, W		0120	3069		91.54	198053	Summit Utilities Arkans
24.362	01/29/24	Utilities - Electric, Gas, W		0120	3069		142.67	DD2680	Conway Corporation
24.363	01/29/24	Utilities - Electric, Gas, W		0120	3069		188.49	DD2680	Conway Corporation
24.364	01/29/24	Utilities - Electric, Gas, W		0120	3069		105.02	198042	Summit Utilities Arkans
Subtotal							599.03		
2401.2	01/08/24	Public Records	01/09/24	0120	3080		-20,000.00	aje	01*02365 AJE-2401.2*38
23.9023	01/08/24	Public Records		0120	3080		20,000.00	197853	Pivot Legal Services
Subtotal							0.00		
24.237	01/19/24	Dues and Memberships		0120	3090		450.00	197920	Arkansas Circuit Clerk'
Subtotal							450.00		
2401.2	01/08/24	Computer Software, Support,	01/09/24	0120	3102		-345.00	aje	01*00453 AJE-2401.2*34
23.9022	01/08/24	Computer Software, Support,		0120	3102		345.00	197828	FIRST SECURITY BANK
24.274	01/29/24	Computer Software, Support,		0120	3102		7,500.00	198001	Business Information Sy
Subtotal							7,500.00		
24.236	01/29/24	Machinery and Equipment		0120	4004		2,397.22	198003	CDW Government
Subtotal							2,397.22		
Department Total							18,283.55		
Fund 3006 Total							18,283.55		

Expenditure Code Report
 Fund 3007 SHERIFF'S AUTOMATION
 Faulkner County CONWAY AR.
 01/01/2024 to 01/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.19	01/08/24	General Supplies		0438	2001		425.46	197821	CENTENNIAL BANK
2401.2	01/08/24	General Supplies	01/09/24	0438	2001		-425.46	aje	01*00194 AJE-2401.2*79
2401.8	01/31/24	General Supplies		0438	2001		-618.44	198066	CENTENNIAL BANK
24.410	01/31/24	General Supplies		0438	2001		618.44	198066	CENTENNIAL BANK
Subtotal							0.00		
Department Total							0.00		
Fund 3007 Total							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.212	01/29/24	General Supplies		0600	2001		42.94	197994	Amazon Capital Services
24.215	01/29/24	General Supplies		0600	2001		261.00	198008	Coleman's Office & Scho
24.328	01/29/24	General Supplies		0600	2001		71.70	197994	Amazon Capital Services
2401.8	01/31/24	General Supplies		0600	2001		-544.52	198067	CENTENNIAL BANK
24.354	01/31/24	General Supplies		0600	2001		544.52	198067	CENTENNIAL BANK
Subtotal							375.64		
24.211	01/29/24	Janitorial Supplies		0600	2003		786.50	198000	Brady Industries of Ark
24.212	01/29/24	Janitorial Supplies		0600	2003		81.86	197994	Amazon Capital Services
24.354	01/31/24	Janitorial Supplies		0600	2003		155.71	198067	CENTENNIAL BANK
2401.8	01/31/24	Janitorial Supplies		0600	2003		-155.71	198067	CENTENNIAL BANK
Subtotal							868.36		
24.354	01/31/24	Food		0600	2005		118.23	198067	CENTENNIAL BANK
2401.8	01/31/24	Food		0600	2005		-118.23	198067	CENTENNIAL BANK
Subtotal							0.00		
24.354	01/31/24	Fuels, Oil, and Lubricants		0600	2007		43.15	198067	CENTENNIAL BANK
2401.8	01/31/24	Fuels, Oil, and Lubricants		0600	2007		-43.15	198067	CENTENNIAL BANK
Subtotal							0.00		
2401.2	01/08/24	Books	01/09/24	0600	2015		-53.00	aje	01*00567 AJE-2401.2*50
23.9028	01/08/24	Books		0600	2015		53.00	197846	Midwest Tape
24.217	01/29/24	Books		0600	2015		2,097.45	198037	Rivistas Subscription S
24.258	01/29/24	Books		0600	2015		610.62	198004	Center Point Large Prin
24.259	01/29/24	Books		0600	2015		13.85	198030	Midwest Tape
24.260	01/29/24	Books		0600	2015		197.73	197999	Bound To Stay Bound Boo
24.261	01/29/24	Books		0600	2015		3,061.08	198021	Ingram Library Services
2401.8	01/31/24	Books		0600	2015		-141.67	198067	CENTENNIAL BANK
24.354	01/31/24	Books		0600	2015		141.67	198067	CENTENNIAL BANK
Subtotal							5,980.73		
23.9030	01/08/24	Maintenance and Service Cont		0600	2024		2,500.00	DD2666	Superior Janitorial Env
2401.2	01/08/24	Maintenance and Service Cont	01/09/24	0600	2024		-2,500.00	aje	01*02578 AJE-2401.2*54
24.219	01/29/24	Maintenance and Service Cont		0600	2024		5,690.88	198060	Wade Company,Inc.

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.227	01/29/24	Maintenance and Service Cont		0600	2024		706.20	198039	SUPERIOR OUTDOOR SERVIC
<u>Subtotal</u>							6,397.08		
24.257	01/29/24	Other Professional Services		0600	3009		3,474.29	198029	Middlebrooks Electric S
24.325	01/29/24	Other Professional Services		0600	3009		234.69	198029	Middlebrooks Electric S
24.326	01/29/24	Other Professional Services		0600	3009		55.85	198028	Mid-State termite & Pes
24.327	01/29/24	Other Professional Services		0600	3009		94.17	198028	Mid-State termite & Pes
24.329	01/29/24	Other Professional Services		0600	3009		228.22	198027	Marmic Fire & Safety Co
24.368	01/29/24	Other Professional Services		0600	3009		80.48	198041	Summit Fire & Security
<u>Subtotal</u>							4,167.70		
24.220	01/29/24	Telephone & Fax - Landline		0600	3020		243.35	198054	The Computer Works
<u>Subtotal</u>							243.35		
2401.8	01/31/24	Postage		0600	3021		-152.00	198067	CENTENNIAL BANK
24.354	01/31/24	Postage		0600	3021		152.00	198067	CENTENNIAL BANK
<u>Subtotal</u>							0.00		
24.220	01/29/24	Internet Connection		0600	3023		270.00	198054	The Computer Works
24.321	01/29/24	Internet Connection		0600	3023		350.00	DD2680	Conway Corporation
24.330	01/29/24	Internet Connection		0600	3023		105.00	198057	The Computer Works
<u>Subtotal</u>							725.00		
2401.2	01/08/24	Travel	01/09/24	0600	3030		-114.24	aje	01*00306 AJE-2401.2*44
23.9025	01/08/24	Travel		0600	3030		114.24	DD2667	Trudy Smith
2401.2	01/08/24	Travel	01/09/24	0600	3030		-40.32	aje	01*00330 AJE-2401.2*52
23.9029	01/08/24	Travel		0600	3030		40.32	DD2665	Shelia Finch
<u>Subtotal</u>							0.00		
2401.2	01/08/24	Advertising and Publications	01/09/24	0600	3040		-420.00	aje	01*00256 AJE-2401.2*46
23.9026	01/08/24	Advertising and Publications		0600	3040		420.00	197811	Arkansas Democrat-Gazet
<u>Subtotal</u>							0.00		
24.305	01/24/24	Fire and Extended Coverage		0600	3052		52,145.28	197945	AAC/RMF
<u>Subtotal</u>							52,145.28		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.305	01/24/24	Fleet Liability		0600	3053		696.00	197945	AAC/RMF
<u>Subtotal</u>							696.00		
24.305	01/24/24	Other Sundry Insurance		0600	3054		11,813.30	197945	AAC/RMF
<u>Subtotal</u>							11,813.30		
23.9027	01/08/24	Utilities - Electric, Gas, W		0600	3069		3,274.23	197857	Summit Utilities Arkans
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0600	3069		-3,274.23	aje	01*02928 AJE-2401.2*48
24.213	01/29/24	Utilities - Electric, Gas, W		0600	3069		202.40	198064	Windstream
24.214	01/29/24	Utilities - Electric, Gas, W		0600	3069		77.68	198063	Windstream
24.320	01/29/24	Utilities - Electric, Gas, W		0600	3069		22.37	DD2680	Conway Corporation
24.321	01/29/24	Utilities - Electric, Gas, W		0600	3069		4,997.11	DD2680	Conway Corporation
24.322	01/29/24	Utilities - Electric, Gas, W		0600	3069		110.97	198044	Summit Utilities Arkans
24.323	01/29/24	Utilities - Electric, Gas, W		0600	3069		191.63	198049	Summit Utilities Arkans
24.331	01/29/24	Utilities - Electric, Gas, W		0600	3069		177.60	198045	Summit Utilities Arkans
24.333	01/29/24	Utilities - Electric, Gas, W		0600	3069		166.96	198043	Summit Utilities Arkans
<u>Subtotal</u>							5,946.72		
2401.8	01/31/24	Training and Education		0600	3101		-762.41	198067	CENTENNIAL BANK
24.354	01/31/24	Training and Education		0600	3101		762.41	198067	CENTENNIAL BANK
<u>Subtotal</u>							0.00		
23.8002	01/08/24	Computer Software, Support,		0600	3102		25.00	197832	Financial Intelligence
24.210	01/29/24	Computer Software, Support,		0600	3102		25.00	198019	Financial Intelligence
24.216	01/29/24	Computer Software, Support,		0600	3102		1,232.40	198025	KnowBe4 Inc
2401.8	01/31/24	Computer Software, Support,		0600	3102		-152.99	198067	CENTENNIAL BANK
24.354	01/31/24	Computer Software, Support,		0600	3102		152.99	198067	CENTENNIAL BANK
<u>Subtotal</u>							1,282.40		
24.324	01/29/24	Machinery and Equipment		0600	4004		8,590.79	198013	Demco
<u>Subtotal</u>							8,590.79		
Department Total							99,232.35		
Fund 3008 Total							99,232.35		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
01/01/2024 to 01/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.187	01/19/24	Property Reappraisal		0110	3008		67,394.00	197940	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.207	01/19/24	Computer Services		0114	3003		1,800.00	197939	T. Smith Consulting, In
Subtotal							1,800.00		
Department Total							1,800.00		
Fund 3012 Total							1,800.00		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
01/01/2024 to 01/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.353	01/29/24	Utilities - Electric, Gas, W		0425	3069		250.00	198046	Summit Utilities Arkans
Subtotal							250.00		
Department Total							250.00		
Fund 3015 Total							250.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.129	01/19/24	Small Equipment		0501	2002		927.15	197941	Turner Signs
Subtotal							927.15		
24.4	01/08/24	Maintenance and Service Cont		0501	2024		7,612.76	197847	Motorola Solutions Inc
Subtotal							7,612.76		
24.33	01/08/24	Telephone & Fax - Landline		0501	3020		5,094.90	197799	A T & T
2401.2	01/08/24	Telephone & Fax - Landline	01/09/24	0501	3020		-5,094.90	aje	01*00365 AJE-2401.2*110
Subtotal							0.00		
24.305	01/24/24	Fire and Extended Coverage		0501	3052		2,685.06	197945	AAC/RMF
Subtotal							2,685.06		
24.305	01/24/24	Fleet Liability		0501	3053		2,503.00	197945	AAC/RMF
Subtotal							2,503.00		
24.305	01/24/24	Other Sundry Insurance		0501	3054		1,068.11	197945	AAC/RMF
Subtotal							1,068.11		
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0501	3069		-36.17	aje	01*00280 AJE-2401.2*1
23.9019	01/08/24	Utilities - Electric, Gas, W		0501	3069		36.17	197852	Petit Jean Electric Co
Subtotal							0.00		
24.344	01/29/24	Computer Software, Support,		0501	3102		14,745.00	198011	DataScout LLC
Subtotal							14,745.00		
Department Total							29,541.08		
Fund 3020 Total							29,541.08		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.2	01/08/24	Utilities - Electric, Gas, W		0417	3069		493.12	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0417	3069		-493.12	aje	01*00133 AJE-2401.2*85
Subtotal							0.00		
24.232	01/19/24	Dues and Memberships		0417	3090		525.00	197927	Bar of Arkansas
Subtotal							525.00		
Department Total							525.00		
Fund 3024 Total							525.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.294	01/29/24	General Supplies		0408	2001		1,114.92	198006	Coleman's Office & Scho
<u>Subtotal</u>							1,114.92		
24.170	01/19/24	Drug Testing		0408	3007		1,223.96	197917	American Screening, LLC
<u>Subtotal</u>							1,223.96		
24.166	01/19/24	Other Professional Services		0408	3009		54.37	197931	Conway Trophy & Awards
24.293	01/29/24	Other Professional Services		0408	3009		27.43	198024	Kenneth Hollis Jr
<u>Subtotal</u>							81.80		
24.63	01/08/24	Cell Phones and Pagers		0408	3022		93.91	197798	A T & T
2401.2	01/08/24	Cell Phones and Pagers	01/09/24	0408	3022		-93.91	aje	01*00199 AJE-2401.2*167
<u>Subtotal</u>							0.00		
<u>Department Total</u>							2,420.68		
Fund 3027 Total							2,420.68		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.112	01/19/24	Maintenance and Service Cont		0431	2024		148.99	197922	Arkansas Copier Center
Subtotal							148.99		
24.290	01/29/24	Drug Testing		0431	3007		731.62	198036	Redwood Toxicology Labo
Subtotal							731.62		
23.9022	01/08/24	Other Professional Services		0431	3009		13.18	197828	FIRST SECURITY BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0431	3009		-13.18	aje	01*00453 AJE-2401.2*36
24.94	01/19/24	Other Professional Services		0431	3009		485.75	197918	American Tracking Solut
Subtotal							485.75		
24.109	01/19/24	Rent - Machinery and Equipme		0431	3071		134.84	197923	Arkansas Copier Center
Subtotal							134.84		
24.251	01/29/24	Dues and Memberships		0431	3090		370.00	197991	AJOA-Ark Juvenile Offi
Subtotal							370.00		
Department Total							1,871.20		
Fund 3031 Total							1,871.20		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.194	01/19/24	Construction In Progress		0705	4006	J513	167,984.91	1172	Vilonia Water Works
24.254	01/29/24	Construction In Progress		0705	4006	J513	4,295.00	1175	Vilonia Water Works
Subtotal							172,279.91		
Department Total							172,279.91		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Construction In Progress	01/09/24	0708	4006		-3,390.00	aje	01*02976 AJE-2401.2*3
23.9020	01/08/24	Construction In Progress		0708	4006		3,390.00	DD472	Penn Engineering & Tech
23.9021	01/08/24	Construction In Progress		0708	4006		1,253.06	1168	Core & Main LP
2401.2	01/08/24	Construction In Progress	01/09/24	0708	4006		-1,253.06	aje	01*03052 AJE-2401.2*5
Subtotal							0.00		
Department Total							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.190	01/19/24	Grants-In-Aid		0711	3103	J511	750.00	1171	Melissa Billman
Subtotal							750.00		
Department Total							750.00		
Fund 3046 Total							173,029.91		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.266	01/29/24	Small Equipment		0520	2002		525.48	198010	Crossman printing & Cop
Subtotal							525.48		
24.263	01/29/24	Fuels, Oil, and Lubricants		0520	2007		156.14	198022	J Square Inc.
24.304	01/29/24	Fuels, Oil, and Lubricants		0520	2007		23.06	198022	J Square Inc.
Subtotal							179.20		
24.264	01/29/24	Small Tools		0520	2029		274.55	198032	O'Reilly Automotive, Inc
Subtotal							274.55		
24.305	01/24/24	Fire and Extended Coverage		0520	3052		1,237.45	197945	AAC/RMF
Subtotal							1,237.45		
24.305	01/24/24	Fleet Liability		0520	3053		8,219.00	197945	AAC/RMF
Subtotal							8,219.00		
24.303	01/29/24	Utilities - Electric, Gas, W		0520	3069		134.79	DD2680	Conway Corporation
Subtotal							134.79		
24.367	01/29/24	Training and Education		0520	3101		2,793.00	198033	Ocean Extreme
Subtotal							2,793.00		
Department Total							13,363.47		
Fund 3400 Total							13,363.47		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.305	01/24/24	Fire and Extended Coverage		0604	3052		625.28	197945	AAC/RMF
Subtotal							625.28		
24.305	01/24/24	Other Sundry Insurance		0604	3054		213.62	197945	AAC/RMF
Subtotal							213.62		
24.275	01/29/24	Utilities - Electric, Gas, W		0604	3069		412.22	DD2680	Conway Corporation
24.280	01/29/24	Utilities - Electric, Gas, W		0604	3069		12.45	DD2680	Conway Corporation
24.283	01/29/24	Utilities - Electric, Gas, W		0604	3069		425.10	198047	Summit Utilities Arkans
Subtotal							849.77		
Department Total							1,688.67		
Fund 3401 Total							1,688.67		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.35	01/08/24	Culvert and Pipe		0201	2026		3,285.00	197804	Adam Wallace Culvert Sa
24.235	01/29/24	Culvert and Pipe		0201	2026		4,117.20	197993	Adam Wallace Culvert Sa
Subtotal							7,402.20		
Department Total							7,402.20		
Fund 3402 Total							7,402.20		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.17	01/08/24	General Supplies		0421	2001		951.01	197820	CENTENNIAL BANK
2401.2	01/08/24	General Supplies	01/09/24	0421	2001		-951.01	aje	01*00194 AJE-2401.2*71
2401.2	01/08/24	General Supplies	01/09/24	0421	2001		-32.05	aje	01*00194 AJE-2401.2*75
24.18	01/08/24	General Supplies		0421	2001		32.05	197819	CENTENNIAL BANK
2401.2	01/08/24	General Supplies	01/09/24	0421	2001		-370.97	aje	01*00194 AJE-2401.2*81
24.19	01/08/24	General Supplies		0421	2001		370.97	197821	CENTENNIAL BANK
24.31	01/08/24	General Supplies		0421	2001		697.00	197834	Guardian RFID
Subtotal							697.00		
24.17	01/08/24	Food		0421	2005		12.22	197820	CENTENNIAL BANK
2401.2	01/08/24	Food	01/09/24	0421	2005		-12.22	aje	01*00194 AJE-2401.2*72
24.18	01/08/24	Food		0421	2005		40.75	197819	CENTENNIAL BANK
2401.2	01/08/24	Food	01/09/24	0421	2005		-40.75	aje	01*00194 AJE-2401.2*76
24.19	01/08/24	Food		0421	2005		81.49	197821	CENTENNIAL BANK
2401.2	01/08/24	Food	01/09/24	0421	2005		-81.49	aje	01*00194 AJE-2401.2*82
Subtotal							0.00		
2401.2	01/08/24	Chemicals and Cleaning	01/09/24	0421	2011		-37.82	aje	01*00194 AJE-2401.2*73
24.17	01/08/24	Chemicals and Cleaning		0421	2011		37.82	197820	CENTENNIAL BANK
Subtotal							0.00		
24.23	01/08/24	Plumbing and Electrical Supp		0421	2022		764.00	197813	Arrow Plumbing, Inc.
2401.2	01/08/24	Plumbing and Electrical Supp	01/09/24	0421	2022		-764.00	aje	01*02625 AJE-2401.2*92
Subtotal							0.00		
24.36	01/08/24	Parts and Repairs		0421	2023		271.88	197800	A+ Safe & Lock LLC
Subtotal							271.88		
24.34	01/08/24	Maintenance and Service Cont		0421	2024		598.13	197807	Allative Technologies
Subtotal							598.13		
24.28	01/08/24	Medical, Dental, and Hospita		0421	3006		30.50	197854	Quest Diagnostics
2401.2	01/08/24	Medical, Dental, and Hospita	01/09/24	0421	3006		-30.50	aje	01*01529 AJE-2401.2*104
24.29	01/08/24	Medical, Dental, and Hospita		0421	3006		62.34	197854	Quest Diagnostics
2401.2	01/08/24	Medical, Dental, and Hospita	01/09/24	0421	3006		-62.34	aje	01*01529 AJE-2401.2*106

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							0.00		
24.16	01/08/24	Telephone & Fax - Landline		0421	3020		2,793.38	DD2658	Conway Corporation
2401.2	01/08/24	Telephone & Fax - Landline	01/09/24	0421	3020		-2,793.38	aje	01*00133 AJE-2401.2*69
Subtotal							0.00		
24.12	01/08/24	Utilities - Electric, Gas, W		0421	3069		3,200.00	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0421	3069		-3,200.00	aje	01*00133 AJE-2401.2*60
24.347	01/29/24	Utilities - Electric, Gas, W		0421	3069		9,690.90	DD2680	Conway Corporation
24.348	01/29/24	Utilities - Electric, Gas, W		0421	3069		13,223.42	DD2680	Conway Corporation
24.352	01/29/24	Utilities - Electric, Gas, W		0421	3069		5,847.25	198050	Summit Utilities Arkans
24.364	01/29/24	Utilities - Electric, Gas, W		0421	3069		350.08	198042	Summit Utilities Arkans
Subtotal							29,111.65		
2401.2	01/08/24	Lease - Machinery and Equipm	01/09/24	0421	3073		-961.00	aje	01*00370 AJE-2401.2*58
24.11	01/08/24	Lease - Machinery and Equipm		0421	3073		961.00	197817	Business World Inc.
Subtotal							0.00		
Department Total							30,678.66		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.19	01/08/24	Small Equipment		0436	2002		771.57	197821	CENTENNIAL BANK
2401.2	01/08/24	Small Equipment	01/09/24	0436	2002		-771.57	aje	01*00194 AJE-2401.2*83
2401.8	01/31/24	Small Equipment		0436	2002		-67.41	198066	CENTENNIAL BANK
24.410	01/31/24	Small Equipment		0436	2002		67.41	198066	CENTENNIAL BANK
Subtotal							0.00		
2401.2	01/08/24	Fuels, Oil, and Lubricants	01/09/24	0436	2007		-25,335.61	aje	01*00164 AJE-2401.2*56
24.10	01/08/24	Fuels, Oil, and Lubricants		0436	2007		25,335.61	DD2668	Wex Bank
24.20	01/08/24	Fuels, Oil, and Lubricants		0436	2007		145.17	197856	Stephens Automotive Rep
2401.2	01/08/24	Fuels, Oil, and Lubricants	01/09/24	0436	2007		-145.17	aje	01*00364 AJE-2401.2*87
2401.2	01/08/24	Fuels, Oil, and Lubricants	01/09/24	0436	2007		-598.39	aje	01*01893 AJE-2401.2*100
24.27	01/08/24	Fuels, Oil, and Lubricants		0436	2007		598.39	197844	Luyet Automotive
2401.2	01/08/24	Fuels, Oil, and Lubricants	01/09/24	0436	2007		-445.92	aje	01*02597 AJE-2401.2*112
24.37	01/08/24	Fuels, Oil, and Lubricants		0436	2007		445.92	197860	TOTAL TIRE AND AUTOMOTI
2401.2	01/08/24	Fuels, Oil, and Lubricants	01/09/24	0436	2007		-315.93	aje	01*03102 AJE-2401.2*118
24.40	01/08/24	Fuels, Oil, and Lubricants		0436	2007		315.93	197862	Total Tire & Automotive
Subtotal							0.00		
2401.2	01/08/24	Tires and Tubes	01/09/24	0436	2008		-1,966.76	aje	01*01893 AJE-2401.2*101
24.27	01/08/24	Tires and Tubes		0436	2008		1,966.76	197844	Luyet Automotive
24.37	01/08/24	Tires and Tubes		0436	2008		2,178.70	197860	TOTAL TIRE AND AUTOMOTI
2401.2	01/08/24	Tires and Tubes	01/09/24	0436	2008		-2,178.70	aje	01*02597 AJE-2401.2*113
2401.2	01/08/24	Tires and Tubes	01/09/24	0436	2008		-53.84	aje	01*03102 AJE-2401.2*119
24.40	01/08/24	Tires and Tubes		0436	2008		53.84	197862	Total Tire & Automotive
Subtotal							0.00		
24.20	01/08/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,846.08	197856	Stephens Automotive Rep
2401.2	01/08/24	PARTS AND REPAIRS-VEHICLES	01/09/24	0436	2032		-1,846.08	aje	01*00364 AJE-2401.2*88
24.25	01/08/24	PARTS AND REPAIRS-VEHICLES		0436	2032		146.75	197836	Interstate Batteries of
2401.2	01/08/24	PARTS AND REPAIRS-VEHICLES	01/09/24	0436	2032		-146.75	aje	01*00460 AJE-2401.2*96
24.27	01/08/24	PARTS AND REPAIRS-VEHICLES		0436	2032		18,095.46	197844	Luyet Automotive
2401.2	01/08/24	PARTS AND REPAIRS-VEHICLES	01/09/24	0436	2032		-18,095.46	aje	01*01893 AJE-2401.2*102
24.37	01/08/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,135.36	197860	TOTAL TIRE AND AUTOMOTI
2401.2	01/08/24	PARTS AND REPAIRS-VEHICLES	01/09/24	0436	2032		-1,135.36	aje	01*02597 AJE-2401.2*114
24.40	01/08/24	PARTS AND REPAIRS-VEHICLES		0436	2032		1,831.37	197862	Total Tire & Automotive

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	PARTS AND REPAIRS-VEHICLES	01/09/24	0436	2032		-1,831.37	aje	01*03102 AJE-2401.2*120
<u>Subtotal</u>							0.00		
2401.2	01/08/24	Other Professional Services	01/09/24	0436	3009		-609.67	aje	01*00194 AJE-2401.2*77
24.18	01/08/24	Other Professional Services		0436	3009		609.67	197819	CENTENNIAL BANK
2401.2	01/08/24	Other Professional Services	01/09/24	0436	3009		-30.74	aje	01*00467 AJE-2401.2*90
24.22	01/08/24	Other Professional Services		0436	3009		30.74	197825	Conway Regional Medical
2401.2	01/08/24	Other Professional Services	01/09/24	0436	3009		-120.00	aje	01*02727 AJE-2401.2*94
24.24	01/08/24	Other Professional Services		0436	3009		120.00	197816	Brad Williams, Ph.D-Psy
2401.8	01/31/24	Other Professional Services		0436	3009		-41.99	198065	CENTENNIAL BANK
24.409	01/31/24	Other Professional Services		0436	3009		41.99	198065	CENTENNIAL BANK
<u>Subtotal</u>							0.00		
24.305	01/24/24	Fire and Extended Coverage		0436	3052		59,662.08	197945	AAC/RMF
<u>Subtotal</u>							59,662.08		
24.305	01/24/24	Fleet Liability		0436	3053		62,061.00	197945	AAC/RMF
<u>Subtotal</u>							62,061.00		
24.305	01/24/24	Other Sundry Insurance		0436	3054		96,129.91	197945	AAC/RMF
<u>Subtotal</u>							96,129.91		
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0436	3069		-9,848.75	aje	01*00133 AJE-2401.2*61
24.12	01/08/24	Utilities - Electric, Gas, W		0436	3069		9,848.75	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0436	3069		-791.20	aje	01*00133 AJE-2401.2*63
24.13	01/08/24	Utilities - Electric, Gas, W		0436	3069		791.20	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0436	3069		-344.78	aje	01*00133 AJE-2401.2*65
24.14	01/08/24	Utilities - Electric, Gas, W		0436	3069		344.78	DD2658	Conway Corporation
24.15	01/08/24	Utilities - Electric, Gas, W		0436	3069		229.65	DD2658	Conway Corporation
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0436	3069		-229.65	aje	01*00133 AJE-2401.2*67
24.349	01/29/24	Utilities - Electric, Gas, W		0436	3069		796.44	DD2680	Conway Corporation
24.350	01/29/24	Utilities - Electric, Gas, W		0436	3069		321.62	DD2680	Conway Corporation
24.351	01/29/24	Utilities - Electric, Gas, W		0436	3069		238.91	DD2680	Conway Corporation
24.353	01/29/24	Utilities - Electric, Gas, W		0436	3069		335.49	198046	Summit Utilities Arkans
<u>Subtotal</u>							1,692.46		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.30	01/08/24	Training and Education		0436	3101		3,750.00	197827	Criminal Justice Instit
			Subtotal				3,750.00		
							223,295.45		
							253,974.11		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2401.2	01/08/24	Other Professional Services	01/09/24	0801	3009		-9,178.57	aje	01*00114 AJE-2401.2*40
23.9024	01/08/24	Other Professional Services		0801	3009		9,178.57	197830	Faulkner Co Conservatio
Subtotal							0.00		
2401.2	01/08/24	Utilities - Electric, Gas, W	01/09/24	0801	3069		-296.85	aje	01*00114 AJE-2401.2*41
23.9024	01/08/24	Utilities - Electric, Gas, W		0801	3069		296.85	197830	Faulkner Co Conservatio
Subtotal							0.00		
2401.2	01/08/24	Dues and Memberships	01/09/24	0801	3090		-189.00	aje	01*00114 AJE-2401.2*42
23.9024	01/08/24	Dues and Memberships		0801	3090		189.00	197830	Faulkner Co Conservatio
Subtotal							0.00		
Department Total							0.00		
Fund 3413 Total							0.00		

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.302	01/29/24	Telephone & Fax - Landline		0806	3020		140.84	DD2680	Conway Corporation
Subtotal							140.84		
24.302	01/29/24	Utilities - Electric, Gas, W		0806	3069		695.30	DD2680	Conway Corporation
Subtotal							695.30		
Department Total							836.14		
Fund 3414 Total							836.14		
Grand Total							1,460,270.99		