

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7075 | 11/01/24 | General Supplies | 11/06/24 | 0100 | 2001 | | 12.12 | 203417 | ARVEST BANK |
| 24.7078 | 11/01/24 | General Supplies | 11/06/24 | 0100 | 2001 | J534 | 90.66 | 203415 | ARVEST BANK |
| 24.7078 | 11/01/24 | General Supplies | 11/06/24 | 0100 | 2001 | J534 | 264.44 | 203415 | ARVEST BANK |
| 24.7083 | 11/01/24 | General Supplies | 11/06/24 | 0100 | 2001 | | 383.54 | 203418 | ARVEST BANK |
| 24.7473 | 11/19/24 | General Supplies | 11/25/24 | 0100 | 2001 | | 407.81 | 203747 | Crossman printing & Cop |
| Subtotal | | | | | | | 1,158.57 | | |
| 24.7502 | 11/20/24 | Small Equipment | 11/25/24 | 0100 | 2002 | J530,J53 | 796.60 | 203742 | CDW Government |
| Subtotal | | | | | | | 796.60 | | |
| 24.7078 | 11/01/24 | Clothing and Uniforms | 11/06/24 | 0100 | 2006 | J534 | 179.20 | 203415 | ARVEST BANK |
| Subtotal | | | | | | | 179.20 | | |
| 24.7078 | 11/01/24 | Parts and Repairs | 11/06/24 | 0100 | 2023 | J534 | 36.12 | 203415 | ARVEST BANK |
| 24.7374 | 11/13/24 | Parts and Repairs | 11/19/24 | 0100 | 2023 | | 2,163.35 | 203691 | Hometown Roofing LLC |
| Subtotal | | | | | | | 2,199.47 | | |
| 24.7312 | 11/08/24 | Maintenance and Service Cont | 11/13/24 | 0100 | 2024 | | 256.51 | 203620 | Arkansas Copier Center |
| Subtotal | | | | | | | 256.51 | | |
| 24.7078 | 11/01/24 | Other Professional Services | 11/06/24 | 0100 | 3009 | J534 | 7.16 | 203415 | ARVEST BANK |
| 24.7376 | 11/13/24 | Other Professional Services | 11/19/24 | 0100 | 3009 | | 247.95 | 203696 | Lakeview Security Fire |
| 24.7399 | 11/14/24 | Other Professional Services | 11/20/24 | 0100 | 3009 | | 225.00 | 203724 | Kayla Nicole Dreher-Bun |
| 24.7457 | 11/19/24 | Other Professional Services | 11/20/24 | 0100 | 3009 | | 10,125.00 | 203723 | Disaster Recovery Servi |
| Subtotal | | | | | | | 10,605.11 | | |
| 24.7320 | 11/08/24 | Postage | 11/13/24 | 0100 | 3021 | | 32.10 | 203618 | ARVEST BANK |
| Subtotal | | | | | | | 32.10 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0100 | 3022 | | 281.97 | 203616 | A T & T |
| Subtotal | | | | | | | 281.97 | | |
| 24.7078 | 11/01/24 | Travel | 11/06/24 | 0100 | 3030 | J534 | 12.00 | 203415 | ARVEST BANK |
| Subtotal | | | | | | | 12.00 | | |

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7060 | 11/01/24 | Utilities - Electric, Gas, W | 11/06/24 | 0100 | 3069 | | 24.48 | 203480 | Greenbrier Water & Sewe |
| 24.7400 | 11/14/24 | Utilities - Electric, Gas, W | 11/19/24 | 0100 | 3069 | | 6.04 | 203704 | Summit Utilities Arkans |
| 24.7440 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0100 | 3069 | | 281.89 | DD3101 | Conway Corporation |
| 24.7441 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0100 | 3069 | | 165.14 | DD3101 | Conway Corporation |
| 24.7446 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0100 | 3069 | | 102.99 | DD3101 | Conway Corporation |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0100 | 3069 | | 336.27 | DD3101 | Conway Corporation |
| 24.7566 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0100 | 3069 | | 7.47 | 203813 | Summit Utilities Arkans |
| Subtotal | | | | | | | 924.28 | | |
| 24.7078 | 11/01/24 | Dues and Memberships | 11/06/24 | 0100 | 3090 | J534 | 7.01 | 203415 | ARVEST BANK |
| Subtotal | | | | | | | 7.01 | | |
| 24.7074 | 11/01/24 | Meals and Lodging | 11/06/24 | 0100 | 3094 | | 236.48 | 203416 | ARVEST BANK |
| Subtotal | | | | | | | 236.48 | | |
| 24.7120 | 11/05/24 | Computer Software, Support, | 11/06/24 | 0100 | 3102 | | 350.00 | 203474 | Financial Intelligence |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0100 | 3102 | | 184.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 534.00 | | |
| 24.7502 | 11/20/24 | Machinery and Equipment | 11/25/24 | 0100 | 4004 | J530,J53 | 1,060.31 | 203742 | CDW Government |
| Subtotal | | | | | | | 1,060.31 | | |
| Department Total | | | | | | | 18,283.61 | | |

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 24.7368 | 11/13/24 | General Supplies | 11/19/24 | 0101 | 2001 | | 56.89 | 203676 | ARVEST BANK |
| 24.7401 | 11/14/24 | General Supplies | 11/20/24 | 0101 | 2001 | | 163.82 | 203708 | ARVEST BANK |
| 24.7572 | 11/22/24 | General Supplies | 11/26/24 | 0101 | 2001 | | 26.75 | 203793 | Coleman's Office & Scho |
| Subtotal | | | | | | | 247.46 | | |
| 24.7471 | 11/19/24 | Postage | 11/25/24 | 0101 | 3021 | | 111.86 | DD3111 | Purchase Power |
| Subtotal | | | | | | | 111.86 | | |
| 24.7365 | 11/13/24 | Computer Software, Support, | 11/19/24 | 0101 | 3102 | | 2,347.00 | 203689 | Financial Intelligence |
| Subtotal | | | | | | | 2,347.00 | | |
| Department Total | | | | | | | 2,706.32 | | |

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------------|
| 24.7591 | 11/22/24 | Advertising and Publications | 12/02/24 | 0107 | 3040 | | 1,734.20 | 203891 | Log Cabin Democrat |
| Subtotal | | | | | | | 1,734.20 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0107 | 3102 | | 52.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 52.00 | | |
| Department Total | | | | | | | 1,786.20 | | |

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|-----------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7342 | 11/13/24 | General Supplies | 11/19/24 | 0108 | 2001 | | 65.68 | 203678 | ARVEST BANK |
| 24.7343 | 11/13/24 | General Supplies | 11/19/24 | 0108 | 2001 | | 151.22 | 203698 | Lowe's |
| <u>Subtotal</u> | | | | | | | 216.90 | | |
| 24.7343 | 11/13/24 | Small Equipment | 11/19/24 | 0108 | 2002 | | 45.41 | 203698 | Lowe's |
| <u>Subtotal</u> | | | | | | | 45.41 | | |
| 24.7529 | 11/21/24 | Janitorial Supplies | 11/26/24 | 0108 | 2003 | | 821.27 | 203814 | System Chemical |
| <u>Subtotal</u> | | | | | | | 821.27 | | |
| 24.7342 | 11/13/24 | Fuels, Oil, and Lubricants | 11/19/24 | 0108 | 2007 | | 345.51 | 203678 | ARVEST BANK |
| 24.7346 | 11/13/24 | Fuels, Oil, and Lubricants | 11/19/24 | 0108 | 2007 | | 331.34 | 203673 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 676.85 | | |
| 24.7342 | 11/13/24 | Tires and Tubes | 11/19/24 | 0108 | 2008 | | 1,303.50 | 203678 | ARVEST BANK |
| <u>Subtotal</u> | | | | | | | 1,303.50 | | |
| 24.7086 | 11/04/24 | Parts and Repairs | 11/06/24 | 0108 | 2023 | | 645.39 | 203571 | Williams Mechanical |
| 24.7288 | 11/07/24 | Parts and Repairs | 11/13/24 | 0108 | 2023 | | 1,380.84 | 203649 | Williams Mechanical |
| 24.7289 | 11/07/24 | Parts and Repairs | 11/13/24 | 0108 | 2023 | | 132.31 | 203629 | Conway Farm & Home Supp |
| 24.7291 | 11/07/24 | Parts and Repairs | 11/13/24 | 0108 | 2023 | | 257.76 | 203637 | Hiegel Supply |
| 24.7342 | 11/13/24 | Parts and Repairs | 11/19/24 | 0108 | 2023 | | 125.41 | 203678 | ARVEST BANK |
| 24.7343 | 11/13/24 | Parts and Repairs | 11/19/24 | 0108 | 2023 | | 108.59 | 203698 | Lowe's |
| 24.7346 | 11/13/24 | Parts and Repairs | 11/19/24 | 0108 | 2023 | | 789.40 | 203673 | ARVEST BANK |
| 24.7366 | 11/13/24 | Parts and Repairs | 11/19/24 | 0108 | 2023 | | 250.00 | 203691 | Hometown Roofing LLC |
| <u>Subtotal</u> | | | | | | | 3,689.70 | | |
| 24.7087 | 11/04/24 | Other Professional Services | 11/06/24 | 0108 | 3009 | | 815.63 | 203447 | Central Arkansas Pest S |
| 24.7287 | 11/07/24 | Other Professional Services | 11/13/24 | 0108 | 3009 | | 709.75 | 203627 | Central AR Dust Control |
| 24.7342 | 11/13/24 | Other Professional Services | 11/19/24 | 0108 | 3009 | | 46.74 | 203678 | ARVEST BANK |
| 24.7565 | 11/22/24 | Other Professional Services | 11/26/24 | 0108 | 3009 | | 1,589.93 | 203802 | Harrison Energy Partner |
| <u>Subtotal</u> | | | | | | | 3,162.05 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0108 | 3022 | | 148.59 | 203616 | A T & T |
| <u>Subtotal</u> | | | | | | | 148.59 | | |

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|------------------|-----------------|--------------------|
| 24.7441 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0108 | 3069 | | 165.15 | DD3101 | Conway Corporation |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0108 | 3069 | | 735.61 | DD3101 | Conway Corporation |
| Subtotal | | | | | | | 900.76 | | |
| Department Total | | | | | | | 10,965.03 | | |

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|------------------------|
| 24.7401 | 11/14/24 | General Supplies | 11/20/24 | 0109 | 2001 | | 223.32 | 203708 | ARVEST BANK |
| Subtotal | | | | | | | 223.32 | | |
| 24.7368 | 11/13/24 | Food | 11/19/24 | 0109 | 2005 | | 42.66 | 203676 | ARVEST BANK |
| Subtotal | | | | | | | 42.66 | | |
| 24.7463 | 11/19/24 | Other Professional Services | 11/25/24 | 0109 | 3009 | | 3,600.00 | 203781 | Thomas "Randy" Roberts |
| 24.7468 | 11/19/24 | Other Professional Services | 11/25/24 | 0109 | 3009 | | 1,500.00 | 203762 | MC Communications LLC |
| 24.7472 | 11/19/24 | Other Professional Services | 11/25/24 | 0109 | 3009 | | 3,402.62 | DD3106 | E S & S |
| Subtotal | | | | | | | 8,502.62 | | |
| 24.7471 | 11/19/24 | Postage | 11/25/24 | 0109 | 3021 | | 2,264.62 | DD3111 | Purchase Power |
| Subtotal | | | | | | | 2,264.62 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0109 | 3022 | | 109.17 | 203616 | A T & T |
| 24.7308 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0109 | 3022 | | 47.25 | 203647 | Verizon Wireless |
| Subtotal | | | | | | | 156.42 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0109 | 3023 | | 1,501.74 | 203616 | A T & T |
| Subtotal | | | | | | | 1,501.74 | | |
| 24.7466 | 11/19/24 | Travel | 11/25/24 | 0109 | 3030 | | 101.83 | DD3109 | Laura Wiles |
| Subtotal | | | | | | | 101.83 | | |
| 24.7369 | 11/13/24 | Advertising and Publications | 11/19/24 | 0109 | 3040 | | 2,185.20 | 203697 | Log Cabin Democrat |
| Subtotal | | | | | | | 2,185.20 | | |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0109 | 3069 | | 630.53 | DD3101 | Conway Corporation |
| Subtotal | | | | | | | 630.53 | | |
| Department Total | | | | | | | 15,608.94 | | |

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7309 | 11/08/24 | General Supplies | 11/13/24 | 0115 | 2001 | | 81.56 | 203632 | Crossman printing & Cop |
| 24.7575 | 11/22/24 | General Supplies | 12/02/24 | 0115 | 2001 | | 27.19 | 203863 | Crossman printing & Cop |
| 24.7630 | 11/26/24 | General Supplies | 12/04/24 | 0115 | 2001 | | 460.24 | 203927 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 568.99 | | |
| 24.7308 | 11/08/24 | Small Equipment | 11/13/24 | 0115 | 2002 | | 32.61 | 203647 | Verizon Wireless |
| 24.7530 | 11/21/24 | Small Equipment | 11/26/24 | 0115 | 2002 | | 57.75 | 203787 | CDW Government |
| 24.7531 | 11/21/24 | Small Equipment | 11/26/24 | 0115 | 2002 | | 26.22 | 203787 | CDW Government |
| 24.7587 | 11/22/24 | Small Equipment | 11/26/24 | 0115 | 2002 | | 45.36 | 203828 | FIRST SECURITY BANK |
| 24.7630 | 11/26/24 | Small Equipment | 12/04/24 | 0115 | 2002 | | 508.63 | 203927 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 670.57 | | |
| 24.7569 | 11/22/24 | Other Professional Services | 11/26/24 | 0115 | 3009 | | 17,000.00 | 203792 | Click Laboratory |
| <u>Subtotal</u> | | | | | | | 17,000.00 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0115 | 3022 | | 99.06 | 203616 | A T & T |
| <u>Subtotal</u> | | | | | | | 99.06 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0115 | 3023 | | 82.46 | 203616 | A T & T |
| 24.7308 | 11/08/24 | Internet Connection | 11/13/24 | 0115 | 3023 | | 80.02 | 203647 | Verizon Wireless |
| 24.7589 | 11/22/24 | Internet Connection | 12/02/24 | 0115 | 3023 | | 116.19 | 203834 | A T & T |
| <u>Subtotal</u> | | | | | | | 278.67 | | |
| 24.7400 | 11/14/24 | Utilities - Electric, Gas, W | 11/19/24 | 0115 | 3069 | | 0.82 | 203704 | Summit Utilities Arkans |
| 24.7440 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0115 | 3069 | | 38.44 | DD3101 | Conway Corporation |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0115 | 3069 | | 105.09 | DD3101 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 144.35 | | |
| 24.7587 | 11/22/24 | Dues and Memberships | 11/26/24 | 0115 | 3090 | | 548.99 | 203828 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 548.99 | | |
| 24.7534 | 11/21/24 | Computer Software, Support, | 12/02/24 | 0115 | 3102 | | 80.15 | 203871 | FIRST SECURITY BANK |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0115 | 3102 | | 1,234.32 | 203828 | FIRST SECURITY BANK |
| <u>Subtotal</u> | | | | | | | 1,314.47 | | |

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| Department Total | | | | | | | 20,625.10 | | |

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7406 | 11/15/24 | General Supplies | 11/20/24 | 0401 | 2001 | | 65.45 | 203707 | ARVEST BANK |
| 24.7407 | 11/15/24 | General Supplies | 11/20/24 | 0401 | 2001 | | 192.81 | 203707 | ARVEST BANK |
| Subtotal | | | | | | | 258.26 | | |
| 24.7500 | 11/20/24 | Food | 11/26/24 | 0401 | 2005 | | 102.55 | 203825 | ARVEST BANK |
| Subtotal | | | | | | | 102.55 | | |
| 24.7500 | 11/20/24 | Other Professional Services | 11/26/24 | 0401 | 3009 | | 12.45 | 203825 | ARVEST BANK |
| 24.7587 | 11/22/24 | Other Professional Services | 11/26/24 | 0401 | 3009 | | 18.30 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 30.75 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0401 | 3022 | | 49.53 | 203616 | A T & T |
| Subtotal | | | | | | | 49.53 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0401 | 3023 | | 82.46 | 203616 | A T & T |
| 24.7589 | 11/22/24 | Internet Connection | 12/02/24 | 0401 | 3023 | | 86.46 | 203834 | A T & T |
| Subtotal | | | | | | | 168.92 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0401 | 3069 | | 930.73 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0401 | 3069 | | 30.16 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0401 | 3069 | | 0.89 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 961.78 | | |
| 24.7129 | 11/05/24 | Dues and Memberships | 11/08/24 | 0401 | 3090 | | 35.00 | 203591 | Arkansas Judicial Counc |
| Subtotal | | | | | | | 35.00 | | |
| Department Total | | | | | | | 1,606.79 | | |

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7273 | 11/06/24 | General Supplies | 11/07/24 | 0402 | 2001 | | 105.28 | 203579 | Department of Finance & |
| 24.7319 | 11/08/24 | General Supplies | 11/13/24 | 0402 | 2001 | | 1,077.71 | 203642 | Presto Printing Inc. |
| 24.7445 | 11/18/24 | General Supplies | 11/21/24 | 0402 | 2001 | | 39.82 | 203730 | CENTENNIAL BANK |
| 24.7495 | 11/20/24 | General Supplies | 11/26/24 | 0402 | 2001 | | 254.55 | 203831 | Office Depot- Office De |
| Subtotal | | | | | | | 1,477.36 | | |
| 24.7630 | 11/26/24 | Small Equipment | 12/04/24 | 0402 | 2002 | | 236.27 | 203927 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 236.27 | | |
| 24.7269 | 11/06/24 | Maintenance and Service Cont | 11/07/24 | 0402 | 2024 | | 105.15 | 203574 | Arkansas Copier Center |
| Subtotal | | | | | | | 105.15 | | |
| 24.7445 | 11/18/24 | Other Professional Services | 11/21/24 | 0402 | 3009 | | 10.44 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 10.44 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0402 | 3022 | | 533.52 | 203616 | A T & T |
| Subtotal | | | | | | | 533.52 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0402 | 3023 | | 123.69 | 203616 | A T & T |
| Subtotal | | | | | | | 123.69 | | |
| 24.7507 | 11/21/24 | Travel | 11/25/24 | 0402 | 3030 | | 186.16 | DD3110 | Leeanna Brown |
| Subtotal | | | | | | | 186.16 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0402 | 3069 | | 1,706.36 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0402 | 3069 | | 55.31 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0402 | 3069 | | 1.64 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 1,763.31 | | |
| 24.7450 | 11/18/24 | Lease - Machinery and Equipm | 11/25/24 | 0402 | 3073 | | 132.68 | 203740 | Arkansas Copier Center |
| Subtotal | | | | | | | 132.68 | | |
| 24.7059 | 11/01/24 | Dues and Memberships | 11/06/24 | 0402 | 3090 | | 35.00 | 203498 | Judicial Council |
| 24.7099 | 11/04/24 | Dues and Memberships | 11/06/24 | 0402 | 3090 | | 386.86 | 203524 | Matthew Bender & Co., I |
| Subtotal | | | | | | | 421.86 | | |

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-----------------|--------------|---------------------|
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0402 | 3102 | | 345.00 | 203828 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 345.00 | | |
| Department Total | | | | | | | 5,335.44 | | |

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7057 | 11/01/24 | General Supplies | 11/06/24 | 0403 | 2001 | | 72.53 | 203528 | Office Depot-Office Dep |
| 24.7386 | 11/14/24 | General Supplies | 11/19/24 | 0403 | 2001 | | 1,051.61 | 203686 | Crossman printing & Cop |
| Subtotal | | | | | | | 1,124.14 | | |
| 24.7587 | 11/22/24 | Other Professional Services | 11/26/24 | 0403 | 3009 | | 18.34 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 18.34 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0403 | 3069 | | 930.74 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0403 | 3069 | | 30.17 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0403 | 3069 | | 0.90 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 961.81 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0403 | 3102 | | 115.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 115.00 | | |
| 24.7387 | 11/14/24 | Drug Court | 11/19/24 | 0403 | 3189 | | 152.73 | 203683 | CAPITAL ONE |
| Subtotal | | | | | | | 152.73 | | |
| Department Total | | | | | | | 2,372.02 | | |

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7380 | 11/14/24 | General Supplies | 11/25/24 | 0404 | 2001 | | 27.74 | 203749 | Crystal Springs |
| 24.7381 | 11/14/24 | General Supplies | 11/25/24 | 0404 | 2001 | | 52.81 | 203749 | Crystal Springs |
| 24.7456 | 11/19/24 | General Supplies | 11/25/24 | 0404 | 2001 | | 86.99 | 203752 | David Clark |
| Subtotal | | | | | | | 167.54 | | |
| 24.7384 | 11/14/24 | Small Equipment | 11/19/24 | 0404 | 2002 | | 74.91 | 203679 | Amazon Capital Services |
| Subtotal | | | | | | | 74.91 | | |
| 24.7587 | 11/22/24 | Other Professional Services | 11/26/24 | 0404 | 3009 | | 18.34 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 18.34 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0404 | 3022 | | 93.99 | 203616 | A T & T |
| Subtotal | | | | | | | 93.99 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0404 | 3023 | | 164.92 | 203616 | A T & T |
| Subtotal | | | | | | | 164.92 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0404 | 3069 | | 930.74 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0404 | 3069 | | 30.17 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0404 | 3069 | | 0.90 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 961.81 | | |
| 24.7380 | 11/14/24 | Rent - Machinery and Equipme | 11/25/24 | 0404 | 3071 | | 11.91 | 203749 | Crystal Springs |
| 24.7381 | 11/14/24 | Rent - Machinery and Equipme | 11/25/24 | 0404 | 3071 | | 11.91 | 203749 | Crystal Springs |
| 24.7382 | 11/14/24 | Rent - Machinery and Equipme | 11/25/24 | 0404 | 3071 | | 11.91 | 203749 | Crystal Springs |
| Subtotal | | | | | | | 35.73 | | |
| 24.7385 | 11/14/24 | Lease - Machinery and Equipm | 11/25/24 | 0404 | 3073 | | 213.06 | 203737 | Albion Leasing |
| Subtotal | | | | | | | 213.06 | | |
| 24.7383 | 11/14/24 | Computer Software, Support, | 11/19/24 | 0404 | 3102 | | 241.20 | 203680 | Arkansas Administrative |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0404 | 3102 | | 69.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 310.20 | | |
| Department Total | | | | | | | 2,040.50 | | |

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7587 | 11/22/24 | Other Professional Services | 11/26/24 | 0405 | 3009 | | 18.34 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 18.34 | | |
| 24.7308 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0405 | 3022 | | 179.63 | 203647 | Verizon Wireless |
| Subtotal | | | | | | | 179.63 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0405 | 3023 | | 41.23 | 203616 | A T & T |
| 24.7308 | 11/08/24 | Internet Connection | 11/13/24 | 0405 | 3023 | | 89.54 | 203647 | Verizon Wireless |
| Subtotal | | | | | | | 130.77 | | |
| 24.7625 | 11/26/24 | Travel | 12/02/24 | 0405 | 3030 | | 40.56 | 203909 | Shayla Maxwell |
| Subtotal | | | | | | | 40.56 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0405 | 3069 | | 930.74 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0405 | 3069 | | 30.17 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0405 | 3069 | | 0.90 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 961.81 | | |
| 24.7490 | 11/20/24 | Lease - Machinery and Equipm | 11/25/24 | 0405 | 3073 | | 95.40 | 203768 | Modern Image Systems |
| Subtotal | | | | | | | 95.40 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0405 | 3102 | | 92.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 92.00 | | |
| Department Total | | | | | | | 1,518.51 | | |

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|--------------|------------|-------------|--------------|-------------|-----------------|-----------------|------------------------|
| 24.7056 | 11/01/24 | Drug Testing | 11/04/24 | 0409 | 3007 | | 560.00 | 203385 | American Screening,LLC |
| Subtotal | | | | | | | 560.00 | | |
| 24.7411 | 11/05/24 | Postage | 11/20/24 | 0409 | 3021 | | 339.00 | DD3102 | Purchase Power |
| Subtotal | | | | | | | 339.00 | | |
| Department Total | | | | | | | 899.00 | | |

Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7573 | 11/22/24 | General Supplies | 11/26/24 | 0416 | 2001 | | 360.08 | 203794 | Conway Copies, Inc |
| 24.7574 | 11/22/24 | General Supplies | 11/26/24 | 0416 | 2001 | | 468.20 | 203796 | Crystal Springs |
| Subtotal | | | | | | | 828.28 | | |
| 24.7467 | 11/19/24 | Small Equipment | 11/25/24 | 0416 | 2002 | | 680.34 | 203742 | CDW Government |
| Subtotal | | | | | | | 680.34 | | |
| 24.7122 | 11/05/24 | Other Professional Services | 11/06/24 | 0416 | 3009 | | 214.10 | 203559 | TLO LLC |
| 24.7123 | 11/05/24 | Other Professional Services | 11/06/24 | 0416 | 3009 | | 115.62 | 203550 | Stericycle, Inc |
| Subtotal | | | | | | | 329.72 | | |
| 24.7362 | 11/13/24 | Postage | 11/19/24 | 0416 | 3021 | | 464.00 | DD3100 | Purchase Power |
| 24.7515 | 11/21/24 | Postage | 12/02/24 | 0416 | 3021 | | 417.15 | DD3120 | Purchase Power |
| Subtotal | | | | | | | 881.15 | | |
| 24.7124 | 11/05/24 | Cell Phones and Pagers | 11/06/24 | 0416 | 3022 | | 93.16 | 203566 | Verizon Wireless |
| Subtotal | | | | | | | 93.16 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0416 | 3069 | | 387.81 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0416 | 3069 | | 12.57 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0416 | 3069 | | 0.37 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 400.75 | | |
| 24.7077 | 11/01/24 | County Matching Funds | 11/06/24 | 0416 | 3096 | | 1,937.50 | 203473 | Faulkner County - Healt |
| Subtotal | | | | | | | 1,937.50 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0416 | 3102 | | 506.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 506.00 | | |
| Department Total | | | | | | | 5,656.90 | | |

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|--------------------|
| 24.7332 | 11/12/24 | Utilities - Electric, Gas, W | 11/14/24 | 0417 | 3069 | | 83.18 | 203651 | Angela A Byrd |
| 24.7493 | 11/20/24 | Utilities - Electric, Gas, W | 11/25/24 | 0417 | 3069 | | 358.22 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 441.40 | | |
| Department Total | | | | | | | 441.40 | | |

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7546 | 11/21/24 | Other Professional Services | 11/26/24 | 0418 | 3009 | | 15,067.49 | 203820 | Turn Key Health Clinics |
| Subtotal | | | | | | | 15,067.49 | | |
| Department Total | | | | | | | 15,067.49 | | |

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7121 | 11/05/24 | General Supplies | 11/06/24 | 0419 | 2001 | | 35.64 | 203439 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 35.64 | | |
| 24.7121 | 11/05/24 | Small Equipment | 11/06/24 | 0419 | 2002 | | 73.93 | 203439 | CENTENNIAL BANK |
| 24.7307 | 11/08/24 | Small Equipment | 11/13/24 | 0419 | 2002 | | 99.99 | 203616 | A T & T |
| <u>Subtotal</u> | | | | | | | 173.92 | | |
| 24.7121 | 11/05/24 | Janitorial Supplies | 11/06/24 | 0419 | 2003 | | 213.94 | 203439 | CENTENNIAL BANK |
| <u>Subtotal</u> | | | | | | | 213.94 | | |
| 24.7121 | 11/05/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0419 | 2007 | | 21.73 | 203439 | CENTENNIAL BANK |
| 24.7485 | 11/20/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0419 | 2007 | | 461.22 | DD3117 | Wex Bank |
| <u>Subtotal</u> | | | | | | | 482.95 | | |
| 24.7393 | 11/14/24 | Tires and Tubes | 11/19/24 | 0419 | 2008 | | 21.40 | 203699 | Luyet Automotive |
| 24.7394 | 11/14/24 | Tires and Tubes | 11/19/24 | 0419 | 2008 | | 21.40 | 203699 | Luyet Automotive |
| 24.7488 | 11/20/24 | Tires and Tubes | 11/25/24 | 0419 | 2008 | | 125.66 | 203760 | Luyet Automotive |
| <u>Subtotal</u> | | | | | | | 168.46 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0419 | 3022 | | 94.56 | 203616 | A T & T |
| <u>Subtotal</u> | | | | | | | 94.56 | | |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0419 | 3023 | | 41.23 | 203616 | A T & T |
| <u>Subtotal</u> | | | | | | | 41.23 | | |
| 24.7328 | 11/12/24 | Utilities - Electric, Gas, W | 11/14/24 | 0419 | 3069 | | 386.29 | DD3094 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 386.29 | | |
| 24.7328 | 11/12/24 | Lease - Machinery and Equipm | 11/14/24 | 0419 | 3073 | | 270.32 | DD3094 | Conway Corporation |
| <u>Subtotal</u> | | | | | | | 270.32 | | |
| 24.7121 | 11/05/24 | Miscellaneous Law Enforcemen | 11/06/24 | 0419 | 3093 | | 539.50 | 203439 | CENTENNIAL BANK |
| 24.7273 | 11/06/24 | Miscellaneous Law Enforcemen | 11/07/24 | 0419 | 3093 | | 33.29 | 203579 | Department of Finance & |
| <u>Subtotal</u> | | | | | | | 572.79 | | |

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|-----------------|--------------|---------------------|
| 24.7090 | 11/04/24 | Computer Software, Support, | 11/06/24 | 0419 | 3102 | | 75.00 | 203558 | TLO LLC |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0419 | 3102 | | 92.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 167.00 | | |
| Department Total | | | | | | | 2,607.10 | | |

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7571 | 11/22/24 | General Supplies | 12/02/24 | 0429 | 2001 | | 2,948.08 | 203861 | Coleman's Office & Scho |
| Subtotal | | | | | | | 2,948.08 | | |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0429 | 3069 | | 930.74 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0429 | 3069 | | 30.17 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0429 | 3069 | | 0.90 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 961.81 | | |
| Department Total | | | | | | | 3,909.89 | | |

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7396 | 11/14/24 | General Supplies | 11/19/24 | 0500 | 2001 | | 12.04 | 203672 | ARVEST BANK |
| 24.7586 | 11/22/24 | General Supplies | 12/02/24 | 0500 | 2001 | | 1,016.84 | 203855 | CDW Government |
| 24.7624 | 11/25/24 | General Supplies | 12/02/24 | 0500 | 2001 | | 85.99 | 203843 | Amazon Capital Services |
| Subtotal | | | | | | | 1,114.87 | | |
| 24.7624 | 11/25/24 | Small Equipment | 12/02/24 | 0500 | 2002 | | 775.73 | 203843 | Amazon Capital Services |
| Subtotal | | | | | | | 775.73 | | |
| 24.7104 | 11/04/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0500 | 2007 | | 50.42 | 203512 | Luyet Automotive |
| Subtotal | | | | | | | 50.42 | | |
| 24.7098 | 11/04/24 | Parts and Repairs | 11/06/24 | 0500 | 2023 | | 591.32 | 203512 | Luyet Automotive |
| 24.7104 | 11/04/24 | Parts and Repairs | 11/06/24 | 0500 | 2023 | | 147.69 | 203512 | Luyet Automotive |
| Subtotal | | | | | | | 739.01 | | |
| 24.7408 | 11/15/24 | Maintenance and Service Cont | 11/20/24 | 0500 | 2024 | | 448.63 | 203726 | Konica Minolta Business |
| Subtotal | | | | | | | 448.63 | | |
| 24.7396 | 11/14/24 | Travel | 11/19/24 | 0500 | 3030 | | 8.00 | 203672 | ARVEST BANK |
| Subtotal | | | | | | | 8.00 | | |
| 24.7092 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0500 | 3069 | | 51.69 | 203431 | Beaverfork Water Divisi |
| 24.7395 | 11/14/24 | Utilities - Electric, Gas, W | 11/19/24 | 0500 | 3069 | | 171.07 | 203695 | LRS |
| 24.7410 | 11/15/24 | Utilities - Electric, Gas, W | 11/20/24 | 0500 | 3069 | | 115.00 | 203728 | TCW |
| Subtotal | | | | | | | 337.76 | | |
| 24.7396 | 11/14/24 | Meals and Lodging | 11/19/24 | 0500 | 3094 | | 101.94 | 203672 | ARVEST BANK |
| Subtotal | | | | | | | 101.94 | | |
| 24.7096 | 11/04/24 | Other Miscellaneous | 11/06/24 | 0500 | 3100 | | 141.37 | 203449 | Conway Tactical LLC |
| Subtotal | | | | | | | 141.37 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0500 | 3102 | | 69.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 69.00 | | |

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| Department Total | | | | | | | 3,786.73 | | |

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.7303 | 11/07/24 | General Supplies | 11/13/24 | 0800 | 2001 | | 13.59 | 203630 | Conway Trophy & Awards |
| 24.7375 | 11/13/24 | General Supplies | 11/19/24 | 0800 | 2001 | | 48.94 | 203685 | Crossman printing & Cop |
| Subtotal | | | | | | | 62.53 | | |
| 24.7054 | 11/01/24 | Other Professional Services | 11/04/24 | 0800 | 3009 | | 1,100.00 | 203383 | Albert L Meyer |
| Subtotal | | | | | | | 1,100.00 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0800 | 3022 | | 49.53 | 203616 | A T & T |
| Subtotal | | | | | | | 49.53 | | |
| 24.7305 | 11/07/24 | Travel | 11/13/24 | 0800 | 3030 | | 53.78 | DD3093 | Terry Hooten |
| 24.7313 | 11/08/24 | Travel | 11/13/24 | 0800 | 3030 | | 46.80 | 203625 | Carey Bollinger |
| Subtotal | | | | | | | 100.58 | | |
| 24.7442 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0800 | 3069 | | 95.28 | DD3101 | Conway Corporation |
| Subtotal | | | | | | | 95.28 | | |
| Department Total | | | | | | | 1,407.92 | | |
| Fund 1000 Total | | | | | | | 116,624.89 | | |

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.7314 | 11/08/24 | Health Insurance - Claims | 11/14/24 | 0121 | 3058 | | 69,870.25 | DD3095 | Key Benefit Administrat |
| 24.7404 | 11/14/24 | Health Insurance - Claims | 11/19/24 | 0121 | 3058 | | 140,667.57 | DD3099 | Key Benefit Administrat |
| Subtotal | | | | | | | 210,537.82 | | |
| Department Total | | | | | | | 210,537.82 | | |
| Fund 1002 Total | | | | | | | 210,537.82 | | |

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-----------------------|
| 24.7460 | 11/19/24 | Other Professional Services | 11/20/24 | 0111 | 3009 | | 24,000.00 | 1300 | Sowell Architects Inc |
| Subtotal | | | | | | | 24,000.00 | | |
| Department Total | | | | | | | 24,000.00 | | |

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------------|------------|----------|-----------|----------|------------------|--------------|------------------------|
| 24.7623 | 11/25/24 | Construction In Progress | 12/02/24 | 0418 | 4006 | | 13,627.50 | 1304 | Clemons Rutherford and |
| Subtotal | | | | | | | 13,627.50 | | |
| Department Total | | | | | | | 13,627.50 | | |
| Fund 1006 Total | | | | | | | 37,627.50 | | |

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7544 | 11/21/24 | Inmate Purchases | 11/26/24 | 0426 | 2016 | | 22,063.09 | DD3114 | Keefe Commissary Networ |
| Subtotal | | | | | | | 22,063.09 | | |
| 24.7543 | 11/21/24 | Inmate Phone Cards | 11/26/24 | 0426 | 3194 | | 32,585.00 | 203795 | Correct Solutions, LLC |
| Subtotal | | | | | | | 32,585.00 | | |
| Department Total | | | | | | | 54,648.09 | | |
| Fund 1801 Total | | | | | | | 54,648.09 | | |

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7273 | 11/06/24 | General Supplies | 11/07/24 | 0104 | 2001 | | 115.86 | 203579 | Department of Finance & |
| 24.7277 | 11/06/24 | General Supplies | 11/13/24 | 0104 | 2001 | | 1,349.91 | 203644 | Select Imaging |
| 24.7344 | 11/13/24 | General Supplies | 11/19/24 | 0104 | 2001 | | 84.49 | 203677 | ARVEST BANK |
| Subtotal | | | | | | | 1,550.26 | | |
| 24.7341 | 11/12/24 | Advertising and Publications | 11/14/24 | 0104 | 3040 | | 240.00 | 203663 | Log Cabin Democrat |
| Subtotal | | | | | | | 240.00 | | |
| 24.7066 | 11/01/24 | Utilities - Electric, Gas, W | 11/06/24 | 0104 | 3069 | | 653.49 | DD3085 | Conway Corporation |
| 24.7584 | 11/22/24 | Utilities - Electric, Gas, W | 12/02/24 | 0104 | 3069 | | 635.75 | DD3119 | Conway Corporation |
| 24.7609 | 11/25/24 | Utilities - Electric, Gas, W | 12/02/24 | 0104 | 3069 | | 5.52 | 203910 | Summit Utilities Arkans |
| Subtotal | | | | | | | 1,294.76 | | |
| 24.7082 | 11/01/24 | Rent - Machinery and Equipme | 11/07/24 | 0104 | 3071 | | 54.38 | DD3087 | Pure Water Partners LLC |
| Subtotal | | | | | | | 54.38 | | |
| Department Total | | | | | | | 3,139.40 | | |

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7580 | 11/22/24 | General Supplies | 12/02/24 | 0105 | 2001 | | 181.32 | 203843 | Amazon Capital Services |
| 24.7581 | 11/22/24 | General Supplies | 12/02/24 | 0105 | 2001 | | 16.26 | 203843 | Amazon Capital Services |
| 24.7605 | 11/25/24 | General Supplies | 12/02/24 | 0105 | 2001 | | 143.22 | 203864 | Crystal Springs |
| 24.7606 | 11/25/24 | General Supplies | 12/02/24 | 0105 | 2001 | | 312.33 | 203862 | Coleman's Office & Scho |
| 24.7610 | 11/25/24 | General Supplies | 11/26/24 | 0105 | 2001 | | 861.98 | 203823 | ARVEST BANK |
| 24.7614 | 11/25/24 | General Supplies | 11/26/24 | 0105 | 2001 | | 181.20 | 203826 | ARVEST BANK |
| Subtotal | | | | | | | 1,696.31 | | |
| 24.7073 | 11/01/24 | Small Equipment | 11/06/24 | 0105 | 2002 | | 369.74 | 203450 | Cousins Office Furnitur |
| 24.7582 | 11/22/24 | Small Equipment | 12/02/24 | 0105 | 2002 | | 1,831.68 | 203855 | CDW Government |
| 24.7583 | 11/22/24 | Small Equipment | 11/26/24 | 0105 | 2002 | | 1,296.30 | 203790 | CENTENNIAL BANK |
| Subtotal | | | | | | | 3,497.72 | | |
| 24.7614 | 11/25/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0105 | 2007 | | 117.85 | 203826 | ARVEST BANK |
| Subtotal | | | | | | | 117.85 | | |
| 24.7279 | 11/06/24 | Other Professional Services | 11/13/24 | 0105 | 3009 | | 66.56 | 203622 | Arkansas Mailing Servic |
| 24.7614 | 11/25/24 | Other Professional Services | 11/26/24 | 0105 | 3009 | | 16.00 | 203826 | ARVEST BANK |
| Subtotal | | | | | | | 82.56 | | |
| 24.7068 | 11/01/24 | Internet Connection | 11/06/24 | 0105 | 3023 | | 91.46 | 203407 | A T & T |
| 24.7307 | 11/08/24 | Internet Connection | 11/13/24 | 0105 | 3023 | | 82.46 | 203616 | A T & T |
| 24.7613 | 11/25/24 | Internet Connection | 12/02/24 | 0105 | 3023 | | 91.46 | 203833 | A T & T |
| Subtotal | | | | | | | 265.38 | | |
| 24.7615 | 11/25/24 | Advertising and Publications | 12/02/24 | 0105 | 3040 | | 69.08 | 203845 | Arkansas Democrat-Gazet |
| Subtotal | | | | | | | 69.08 | | |
| 24.7064 | 11/01/24 | Utilities - Electric, Gas, W | 11/06/24 | 0105 | 3069 | | 13.71 | DD3085 | Conway Corporation |
| 24.7065 | 11/01/24 | Utilities - Electric, Gas, W | 11/06/24 | 0105 | 3069 | | 377.35 | DD3085 | Conway Corporation |
| 24.7066 | 11/01/24 | Utilities - Electric, Gas, W | 11/06/24 | 0105 | 3069 | | 468.53 | DD3085 | Conway Corporation |
| 24.7514 | 11/21/24 | Utilities - Electric, Gas, W | 11/25/24 | 0105 | 3069 | | 341.19 | DD3105 | Conway Corporation |
| 24.7578 | 11/22/24 | Utilities - Electric, Gas, W | 12/02/24 | 0105 | 3069 | | 13.71 | DD3119 | Conway Corporation |
| 24.7584 | 11/22/24 | Utilities - Electric, Gas, W | 12/02/24 | 0105 | 3069 | | 450.81 | DD3119 | Conway Corporation |
| 24.7608 | 11/25/24 | Utilities - Electric, Gas, W | 12/02/24 | 0105 | 3069 | | 20.82 | 203911 | Summit Utilities Arkans |

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7609 | 11/25/24 | Utilities - Electric, Gas, W | 12/02/24 | 0105 | 3069 | | 5.52 | 203910 | Summit Utilities Arkans |
| Subtotal | | | | | | | 1,691.64 | | |
| 24.7605 | 11/25/24 | Rent - Machinery and Equipme | 12/02/24 | 0105 | 3071 | | 32.52 | 203864 | Crystal Springs |
| 24.7618 | 11/25/24 | Rent - Machinery and Equipme | 12/02/24 | 0105 | 3071 | | 50.66 | 203915 | Telogix LLC |
| Subtotal | | | | | | | 83.18 | | |
| 24.7070 | 11/01/24 | Lease - Machinery and Equipm | 11/06/24 | 0105 | 3073 | | 875.18 | 203479 | Graybar Financial Servi |
| 24.7071 | 11/01/24 | Lease - Machinery and Equipm | 11/06/24 | 0105 | 3073 | | 50.66 | 203562 | Telogix LLC |
| 24.7602 | 11/25/24 | Lease - Machinery and Equipm | 12/02/24 | 0105 | 3073 | | 5.39 | 203844 | Arkansas Copier Center |
| 24.7611 | 11/25/24 | Lease - Machinery and Equipm | 12/02/24 | 0105 | 3073 | | 30.69 | 203844 | Arkansas Copier Center |
| 24.7612 | 11/25/24 | Lease - Machinery and Equipm | 12/02/24 | 0105 | 3073 | | 146.81 | 203844 | Arkansas Copier Center |
| 24.7617 | 11/25/24 | Lease - Machinery and Equipm | 12/02/24 | 0105 | 3073 | | 875.18 | 203875 | Graybar Financial Servi |
| Subtotal | | | | | | | 1,983.91 | | |
| 24.7583 | 11/22/24 | Dues and Memberships | 11/26/24 | 0105 | 3090 | | 50.00 | 203790 | CENTENNIAL BANK |
| Subtotal | | | | | | | 50.00 | | |
| Department Total | | | | | | | 9,537.63 | | |

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7307 | 11/08/24 | Small Equipment | 11/13/24 | 0430 | 2002 | | 93.99 | 203616 | A T & T |
| Subtotal | | | | | | | 93.99 | | |
| 24.7320 | 11/08/24 | Postage | 11/13/24 | 0430 | 3021 | | 14.60 | 203618 | ARVEST BANK |
| Subtotal | | | | | | | 14.60 | | |
| 24.7400 | 11/14/24 | Utilities - Electric, Gas, W | 11/19/24 | 0430 | 3069 | | 2.60 | 203704 | Summit Utilities Arkans |
| 24.7440 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0430 | 3069 | | 121.73 | DD3101 | Conway Corporation |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0430 | 3069 | | 42.04 | DD3101 | Conway Corporation |
| Subtotal | | | | | | | 166.37 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0430 | 3102 | | 46.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 46.00 | | |
| Department Total | | | | | | | 320.96 | | |
| Fund 1805 Total | | | | | | | 12,997.99 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|----------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 24.7302 | 11/07/24 | General Supplies | 11/13/24 | 0200 | 2001 | | 34.75 | 203646 | Speights Auto Parts |
| 24.7431 | 11/18/24 | General Supplies | 11/25/24 | 0200 | 2001 | | 159.21 | 203785 | Westrock Coffee Roastin |
| 24.7503 | 11/20/24 | General Supplies | 11/25/24 | 0200 | 2001 | | 53.78 | 203770 | O'Reilly Automotive, Inc |
| 24.7506 | 11/20/24 | General Supplies | 11/26/24 | 0200 | 2001 | | 616.59 | 203822 | ARVEST BANK |
| Subtotal | | | | | | | 864.33 | | |
| 24.7114 | 11/05/24 | Small Equipment | 11/07/24 | 0200 | 2002 | | 5.48 | 203582 | Lawrence Family Hardwar |
| 24.7290 | 11/07/24 | Small Equipment | 11/13/24 | 0200 | 2002 | | 465.61 | 203636 | Grainger |
| 24.7296 | 11/07/24 | Small Equipment | 11/13/24 | 0200 | 2002 | | 221.05 | 203638 | Hiegel Supply |
| 24.7364 | 11/13/24 | Small Equipment | 11/19/24 | 0200 | 2002 | | 1,492.66 | 203705 | Turner Signs |
| 24.7432 | 11/18/24 | Small Equipment | 11/25/24 | 0200 | 2002 | | 156.97 | 203783 | Turner Signs |
| 24.7499 | 11/20/24 | Small Equipment | 11/25/24 | 0200 | 2002 | | 6,238.10 | 203783 | Turner Signs |
| Subtotal | | | | | | | 8,579.87 | | |
| 24.7345 | 11/13/24 | Medicine and Drugs | 11/14/24 | 0200 | 2004 | | 547.83 | 203655 | Cintas Corporation |
| Subtotal | | | | | | | 547.83 | | |
| 24.7506 | 11/20/24 | Food | 11/26/24 | 0200 | 2005 | | 159.64 | 203822 | ARVEST BANK |
| Subtotal | | | | | | | 159.64 | | |
| 24.7451 | 11/18/24 | Clothing and Uniforms | 11/20/24 | 0200 | 2006 | | 8,780.82 | 203719 | Cintas Corporation |
| Subtotal | | | | | | | 8,780.82 | | |
| 24.7076 | 11/01/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0200 | 2007 | | 80.42 | 203419 | ARVEST BANK |
| 24.7091 | 11/04/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0200 | 2007 | | 4,150.80 | 203513 | M.M. Satterfield Oil Co |
| 24.7118 | 11/05/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0200 | 2007 | | 141.50 | 203451 | Crow Burlingame Co |
| 24.7302 | 11/07/24 | Fuels, Oil, and Lubricants | 11/13/24 | 0200 | 2007 | | 500.10 | 203646 | Speights Auto Parts |
| 24.7439 | 11/18/24 | Fuels, Oil, and Lubricants | 11/21/24 | 0200 | 2007 | | 770.53 | DD3103 | Wex Bank |
| 24.7452 | 11/18/24 | Fuels, Oil, and Lubricants | 11/25/24 | 0200 | 2007 | | 4,079.34 | 203761 | M.M. Satterfield Oil Co |
| 24.7503 | 11/20/24 | Fuels, Oil, and Lubricants | 11/25/24 | 0200 | 2007 | | 9.11 | 203770 | O'Reilly Automotive, Inc |
| 24.7592 | 11/25/24 | Fuels, Oil, and Lubricants | 12/02/24 | 0200 | 2007 | | 14,456.81 | 203893 | M.M. Satterfield Oil Co |
| Subtotal | | | | | | | 24,188.61 | | |
| 24.7112 | 11/05/24 | Tires and Tubes | 11/07/24 | 0200 | 2008 | | 2,376.02 | 203587 | Southern Tire Mart, LLC |
| 24.7117 | 11/05/24 | Tires and Tubes | 11/07/24 | 0200 | 2008 | | 460.76 | 203588 | TOTAL TIRE AND AUTOMOTI |

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7604 | 11/25/24 | Tires and Tubes | 12/02/24 | 0200 | 2008 | | 2,249.80 | 203851 | Best Auto & Tire Center |
| <u>Subtotal</u> | | | | | | | 5,086.58 | | |
| 24.7115 | 11/05/24 | Building Materials and Suppl | 11/07/24 | 0200 | 2020 | | 11.25 | 203589 | Whit Davis Lumber Plus |
| <u>Subtotal</u> | | | | | | | 11.25 | | |
| 24.7089 | 11/04/24 | Parts and Repairs | 11/06/24 | 0200 | 2023 | | 6,263.25 | 203572 | X Treme Paint & Body |
| 24.7102 | 11/04/24 | Parts and Repairs | 11/06/24 | 0200 | 2023 | | 6,217.77 | 203471 | Farris Heavy Equipment |
| 24.7113 | 11/05/24 | Parts and Repairs | 11/07/24 | 0200 | 2023 | | 10.40 | 203586 | SMITH FORD |
| 24.7116 | 11/05/24 | Parts and Repairs | 11/06/24 | 0200 | 2023 | | 6,879.87 | 203484 | Hall Manufacturing,LLC |
| 24.7118 | 11/05/24 | Parts and Repairs | 11/06/24 | 0200 | 2023 | | 1,668.78 | 203451 | Crow Burlingame Co |
| 2000*919 | | Parts and Repairs | 11/06/24 | 0200 | 2023 | | -144.46 | | U.S. Truck Accessories |
| 24.7266 | 11/06/24 | Parts and Repairs | 11/07/24 | 0200 | 2023 | | 220.77 | 203585 | Rail Automotive |
| 24.7282 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 4,224.95 | 203639 | Liberty Trailer Co,Inc. |
| 24.7283 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 1,417.75 | 203634 | Farris Heavy Equipment |
| 24.7292 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 1,905.79 | 203628 | Clark Machinery Company |
| 24.7293 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 151.15 | 203648 | Welsco Inc. |
| 24.7296 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 53.25 | 203638 | Hiegel Supply |
| 24.7302 | 11/07/24 | Parts and Repairs | 11/13/24 | 0200 | 2023 | | 276.19 | 203646 | Speights Auto Parts |
| 24.7388 | 11/14/24 | Parts and Repairs | 11/19/24 | 0200 | 2023 | | 1,246.87 | 203701 | Rail Automotive |
| 24.7391 | 11/14/24 | Parts and Repairs | 11/19/24 | 0200 | 2023 | | 139.23 | 203682 | Arkansas Industrial Mac |
| 24.7434 | 11/18/24 | Parts and Repairs | 11/25/24 | 0200 | 2023 | | 160.70 | 203759 | Liberty Trailer Co,Inc. |
| 24.7435 | 11/18/24 | Parts and Repairs | 11/21/24 | 0200 | 2023 | | 10,931.95 | 203732 | Riggs CAT |
| 24.7448 | 11/18/24 | Parts and Repairs | 11/21/24 | 0200 | 2023 | | 2,488.59 | 203729 | Bruckner Truck Sales, I |
| 24.7498 | 11/20/24 | Parts and Repairs | 11/25/24 | 0200 | 2023 | | 764.96 | 203772 | Rail Automotive |
| 24.7505 | 11/20/24 | Parts and Repairs | 11/26/24 | 0200 | 2023 | | 701.18 | 203824 | ARVEST BANK |
| 24.7506 | 11/20/24 | Parts and Repairs | 11/26/24 | 0200 | 2023 | | 347.92 | 203822 | ARVEST BANK |
| 24.7594 | 11/25/24 | Parts and Repairs | 12/02/24 | 0200 | 2023 | | 2,768.60 | 203869 | Diamond Mowers,LLC |
| 24.7595 | 11/25/24 | Parts and Repairs | 12/02/24 | 0200 | 2023 | | 3,196.93 | 203892 | M & D Distributors |
| 24.7597 | 11/25/24 | Parts and Repairs | 12/02/24 | 0200 | 2023 | | 140.92 | 203890 | Lift Truck Service Cent |
| 24.7599 | 11/25/24 | Parts and Repairs | 12/02/24 | 0200 | 2023 | | 7,062.00 | 203872 | Farris Heavy Equipment |
| 24.7607 | 11/25/24 | Parts and Repairs | 11/26/24 | 0200 | 2023 | | 4,153.65 | 203830 | John Deere Financial |
| <u>Subtotal</u> | | | | | | | 63,248.96 | | |
| 24.7118 | 11/05/24 | Small Tools | 11/06/24 | 0200 | 2029 | | 230.47 | 203451 | Crow Burlingame Co |

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7294 | 11/07/24 | Small Tools | 11/13/24 | 0200 | 2029 | | 189.56 | 203629 | Conway Farm & Home Supp |
| 24.7296 | 11/07/24 | Small Tools | 11/13/24 | 0200 | 2029 | | 244.38 | 203638 | Hiegel Supply |
| 24.7302 | 11/07/24 | Small Tools | 11/13/24 | 0200 | 2029 | | 1,044.21 | 203646 | Speights Auto Parts |
| 24.7598 | 11/25/24 | Small Tools | 12/02/24 | 0200 | 2029 | | 118.00 | 203880 | JAMAR Technologies, Inc |
| 24.7607 | 11/25/24 | Small Tools | 11/26/24 | 0200 | 2029 | | 43.01 | 203830 | John Deere Financial |
| Subtotal | | | | | | | 1,869.63 | | |
| 24.7081 | 11/01/24 | Other Professional Services | 11/06/24 | 0200 | 3009 | | 10.00 | 203414 | ARVEST BANK |
| 24.7119 | 11/05/24 | Other Professional Services | 11/06/24 | 0200 | 3009 | | 90.00 | 203446 | Canopy Employment Scree |
| 24.7265 | 11/05/24 | Other Professional Services | 11/08/24 | 0200 | 3009 | | 190,430.46 | 203612 | Time Striping, Inc. |
| 24.7295 | 11/07/24 | Other Professional Services | 11/13/24 | 0200 | 3009 | | 342.40 | 203624 | Browning's Welding |
| 24.7360 | 11/13/24 | Other Professional Services | 11/19/24 | 0200 | 3009 | | 579.59 | 203687 | Elite Floor Services LL |
| 24.7438 | 11/18/24 | Other Professional Services | 11/25/24 | 0200 | 3009 | | 148.16 | 203757 | Kieth's |
| Subtotal | | | | | | | 191,600.61 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0200 | 3022 | | 381.03 | 203616 | A T & T |
| Subtotal | | | | | | | 381.03 | | |
| 24.7308 | 11/08/24 | Internet Connection | 11/13/24 | 0200 | 3023 | | 200.05 | 203647 | Verizon Wireless |
| Subtotal | | | | | | | 200.05 | | |
| 24.7081 | 11/01/24 | Travel | 11/06/24 | 0200 | 3030 | | 22.00 | 203414 | ARVEST BANK |
| Subtotal | | | | | | | 22.00 | | |
| 24.7576 | 11/22/24 | Fleet Liability | 12/02/24 | 0200 | 3053 | | 22.00 | 203836 | AAC Risk Management |
| Subtotal | | | | | | | 22.00 | | |
| 24.7093 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0200 | 3069 | | 124.70 | 203466 | Energy |
| 24.7094 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0200 | 3069 | | 47.17 | 203465 | Energy |
| 24.7095 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0200 | 3069 | | 208.41 | 203468 | Energy |
| 24.7097 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0200 | 3069 | | 49.51 | 203467 | Energy |
| 24.7101 | 11/04/24 | Utilities - Electric, Gas, W | 11/06/24 | 0200 | 3069 | | 72.87 | 203431 | Beaverfork Water Divisi |
| 24.7436 | 11/18/24 | Utilities - Electric, Gas, W | 11/25/24 | 0200 | 3069 | | 199.16 | 203758 | LRS |
| 24.7497 | 11/20/24 | Utilities - Electric, Gas, W | 11/25/24 | 0200 | 3069 | | 23.08 | 203754 | Energy |
| 24.7593 | 11/25/24 | Utilities - Electric, Gas, W | 12/02/24 | 0200 | 3069 | | 505.17 | 203870 | Energy |

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-------------------|--------------|---------------------|
| 24.7596 | 11/25/24 | Utilities - Electric, Gas, W | 12/02/24 | 0200 | 3069 | | 134.82 | 203889 | LRS |
| Subtotal | | | | | | | 1,364.89 | | |
| 24.7293 | 11/07/24 | Rent - Machinery and Equipme | 11/13/24 | 0200 | 3071 | | 64.43 | 203648 | Welsco Inc. |
| 24.7437 | 11/18/24 | Rent - Machinery and Equipme | 11/25/24 | 0200 | 3071 | | 11.27 | 203736 | Airgas USA, LLC |
| Subtotal | | | | | | | 75.70 | | |
| 24.7504 | 11/20/24 | Dues and Memberships | 12/02/24 | 0200 | 3090 | | 125.22 | 203842 | ARVEST BANK |
| Subtotal | | | | | | | 125.22 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0200 | 3102 | | 147.70 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 147.70 | | |
| Department Total | | | | | | | 307,276.72 | | |
| Fund 2000 Total | | | | | | | 307,276.72 | | |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7489 | 11/20/24 | General Supplies | 11/26/24 | 0119 | 2001 | | 10.84 | 203829 | FIRST SECURITY BANK |
| 24.7577 | 11/22/24 | General Supplies | 11/26/24 | 0119 | 2001 | | 109.77 | 203799 | FIRST SECURITY BANK |
| 24.7629 | 11/26/24 | General Supplies | 12/02/24 | 0119 | 2001 | | 774.67 | 203855 | CDW Government |
| Subtotal | | | | | | | 895.28 | | |
| 24.7489 | 11/20/24 | Small Equipment | 11/26/24 | 0119 | 2002 | | 1,034.18 | 203829 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 1,034.18 | | |
| 24.7489 | 11/20/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0119 | 2007 | | 70.85 | 203829 | FIRST SECURITY BANK |
| 24.7577 | 11/22/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0119 | 2007 | | 61.88 | 203799 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 132.73 | | |
| 24.7489 | 11/20/24 | Parts and Repairs | 11/26/24 | 0119 | 2023 | | 150.07 | 203829 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 150.07 | | |
| 24.7371 | 11/13/24 | Other Professional Services | 11/25/24 | 0119 | 3009 | | 41.36 | DD3112 | Purchase Power |
| 24.7489 | 11/20/24 | Other Professional Services | 11/26/24 | 0119 | 3009 | | 50.02 | 203829 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 91.38 | | |
| 24.7371 | 11/13/24 | Postage | 11/25/24 | 0119 | 3021 | | 300.00 | DD3112 | Purchase Power |
| Subtotal | | | | | | | 300.00 | | |
| 24.7579 | 11/22/24 | Cell Phones and Pagers | 12/02/24 | 0119 | 3022 | | 86.46 | 203832 | A T & T |
| Subtotal | | | | | | | 86.46 | | |
| 24.7400 | 11/14/24 | Utilities - Electric, Gas, W | 11/19/24 | 0119 | 3069 | | 4.25 | 203704 | Summit Utilities Arkans |
| 24.7440 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0119 | 3069 | | 198.61 | DD3101 | Conway Corporation |
| Subtotal | | | | | | | 202.86 | | |
| 24.7372 | 11/13/24 | Lease - Machinery and Equipm | 11/19/24 | 0119 | 3073 | | 238.98 | 203690 | Graybar Financial Servi |
| 24.7628 | 11/26/24 | Lease - Machinery and Equipm | 12/02/24 | 0119 | 3073 | | 286.78 | 203874 | Graybar Financial Servi |
| Subtotal | | | | | | | 525.76 | | |
| 24.7373 | 11/13/24 | Computer Software, Support, | 11/19/24 | 0119 | 3102 | | 1,170.00 | 203689 | Financial Intelligence |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0119 | 3102 | | 92.00 | 203828 | FIRST SECURITY BANK |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|---------------|-------------|-------------------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| | | | Subtotal | | | | 1,262.00 | | |
| | | | Department Total | | | | 4,680.72 | | |
| | | | Fund 3000 Total | | | | 4,680.72 | | |

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 24.7279 | 11/06/24 | Other Professional Services | 11/13/24 | 0118 | 3009 | | 66.56 | 203622 | Arkansas Mailing Servic |
| Subtotal | | | | | | | 66.56 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0118 | 3022 | | 44.46 | 203616 | A T & T |
| Subtotal | | | | | | | 44.46 | | |
| 24.7627 | 11/26/24 | Lease - Machinery and Equipm | 12/02/24 | 0118 | 3073 | | 431.03 | 203876 | Graybar Financial Servi |
| Subtotal | | | | | | | 431.03 | | |
| 24.7344 | 11/13/24 | Computer Software, Support, | 11/19/24 | 0118 | 3102 | | 90.00 | 203677 | ARVEST BANK |
| Subtotal | | | | | | | 90.00 | | |
| Department Total | | | | | | | 632.05 | | |
| Fund 3001 Total | | | | | | | 632.05 | | |

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-------------------|------------|----------|-----------|----------|-----------------|--------------|-------------|
| 24.7614 | 11/25/24 | Meals and Lodging | 11/26/24 | 0112 | 3094 | | 1,001.04 | 203826 | ARVEST BANK |
| Subtotal | | | | | | | 1,001.04 | | |
| Department Total | | | | | | | 1,001.04 | | |
| Fund 3004 Total | | | | | | | 1,001.04 | | |

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7368 | 11/13/24 | General Supplies | 11/19/24 | 0117 | 2001 | | 45.62 | 203676 | ARVEST BANK |
| 24.7469 | 11/19/24 | General Supplies | 11/25/24 | 0117 | 2001 | | 60.32 | 203744 | Coleman's Office & Scho |
| 24.7470 | 11/19/24 | General Supplies | 11/25/24 | 0117 | 2001 | | 240.20 | 203742 | CDW Government |
| 24.7590 | 11/22/24 | General Supplies | 12/02/24 | 0117 | 2001 | | 185.95 | 203846 | Arkansas Office Product |
| Subtotal | | | | | | | 532.09 | | |
| 24.7568 | 11/22/24 | Rent - Machinery and Equipme | 11/26/24 | 0117 | 3071 | | 135.95 | DD3115 | Pure Water Partners LLC |
| Subtotal | | | | | | | 135.95 | | |
| 24.7367 | 11/13/24 | Lease - Machinery and Equipm | 11/19/24 | 0117 | 3073 | | 191.35 | 203694 | Konica Minolta Business |
| Subtotal | | | | | | | 191.35 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0117 | 3102 | | 207.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 207.00 | | |
| Department Total | | | | | | | 1,066.39 | | |
| Fund 3005 Total | | | | | | | 1,066.39 | | |

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7370 | 11/13/24 | General Supplies | 11/19/24 | 0120 | 2001 | | 14.12 | 203674 | ARVEST BANK |
| Subtotal | | | | | | | 14.12 | | |
| 24.7370 | 11/13/24 | Small Equipment | 11/19/24 | 0120 | 2002 | | 23.53 | 203674 | ARVEST BANK |
| 24.7458 | 11/19/24 | Small Equipment | 11/20/24 | 0120 | 2002 | | 286.48 | 203713 | CDW Government |
| Subtotal | | | | | | | 310.01 | | |
| 24.7603 | 11/25/24 | Other Professional Services | 12/02/24 | 0120 | 3009 | | 169.51 | 203907 | SHRED-IT |
| Subtotal | | | | | | | 169.51 | | |
| 24.7471 | 11/19/24 | Postage | 11/25/24 | 0120 | 3021 | | 486.32 | DD3111 | Purchase Power |
| Subtotal | | | | | | | 486.32 | | |
| 24.7589 | 11/22/24 | Internet Connection | 12/02/24 | 0120 | 3023 | | 43.23 | 203834 | A T & T |
| Subtotal | | | | | | | 43.23 | | |
| 24.7329 | 11/12/24 | Utilities - Electric, Gas, W | 11/14/24 | 0120 | 3069 | | 7.47 | 203667 | Summit Utilities Arkans |
| 24.7359 | 11/13/24 | Utilities - Electric, Gas, W | 11/19/24 | 0120 | 3069 | | 7.47 | 203703 | Summit Utilities Arkans |
| 24.7402 | 11/14/24 | Utilities - Electric, Gas, W | 11/20/24 | 0120 | 3069 | | 165.64 | DD3101 | Conway Corporation |
| 24.7403 | 11/14/24 | Utilities - Electric, Gas, W | 11/20/24 | 0120 | 3069 | | 206.58 | DD3101 | Conway Corporation |
| 24.7442 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0120 | 3069 | | 95.28 | DD3101 | Conway Corporation |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0120 | 3069 | | 232.68 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0120 | 3069 | | 7.54 | DD3101 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0120 | 3069 | | 0.22 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 722.88 | | |
| 24.7370 | 11/13/24 | Meals and Lodging | 11/19/24 | 0120 | 3094 | | 14.90 | 203674 | ARVEST BANK |
| Subtotal | | | | | | | 14.90 | | |
| 24.7587 | 11/22/24 | Computer Software, Support, | 11/26/24 | 0120 | 3102 | | 345.00 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 345.00 | | |
| Department Total | | | | | | | 2,105.97 | | |
| Fund 3006 Total | | | | | | | 2,105.97 | | |

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
|-----------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|---------------|

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------|------------|----------|-----------|----------|-----------------|--------------|-----------------|
| 24.7109 | 11/04/24 | General Supplies | 11/06/24 | 0438 | 2001 | | 825.95 | 203438 | CENTENNIAL BANK |
| 24.7540 | 11/21/24 | General Supplies | 11/26/24 | 0438 | 2001 | | 1,243.49 | 203788 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,069.44 | | |
| Department Total | | | | | | | 2,069.44 | | |
| Fund 3007 Total | | | | | | | 2,069.44 | | |

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7152 | 11/05/24 | General Supplies | 11/08/24 | 0600 | 2001 | | 11.96 | 203594 | Crossman printing & Cop |
| 24.7349 | 11/13/24 | General Supplies | 11/14/24 | 0600 | 2001 | | 995.55 | 203659 | Demco |
| 24.7358 | 11/13/24 | General Supplies | 11/19/24 | 0600 | 2001 | | 81.01 | 203679 | Amazon Capital Services |
| 24.7378 | 11/13/24 | General Supplies | 11/26/24 | 0600 | 2001 | | 835.64 | 203791 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,924.16 | | |
| 24.7348 | 11/13/24 | Janitorial Supplies | 11/14/24 | 0600 | 2003 | | 773.83 | 203654 | Brady Industries of Ark |
| 24.7378 | 11/13/24 | Janitorial Supplies | 11/26/24 | 0600 | 2003 | | 428.30 | 203791 | CENTENNIAL BANK |
| 24.7522 | 11/21/24 | Janitorial Supplies | 11/25/24 | 0600 | 2003 | | 298.46 | 203741 | Brady Industries of Ark |
| Subtotal | | | | | | | 1,500.59 | | |
| 24.7138 | 11/05/24 | Books | 11/08/24 | 0600 | 2015 | | 2,587.50 | 203605 | LibraryPass Inc |
| 24.7267 | 11/06/24 | Books | 11/07/24 | 0600 | 2015 | | 4,242.52 | 203584 | Poosum Grape RHK, Inc |
| 24.7268 | 11/06/24 | Books | 11/07/24 | 0600 | 2015 | | 105.36 | 203577 | Cengage Learning Inc /G |
| 24.7270 | 11/06/24 | Books | 11/07/24 | 0600 | 2015 | | 103.50 | 203583 | Midwest Tape LLC |
| 24.7271 | 11/06/24 | Books | 11/07/24 | 0600 | 2015 | | 1,740.80 | 203580 | Ingram Library Services |
| 24.7273 | 11/06/24 | Books | 11/07/24 | 0600 | 2015 | | 54.95 | 203579 | Department of Finance & |
| 24.7317 | 11/08/24 | Books | 11/13/24 | 0600 | 2015 | | 635.72 | 203626 | Cengage Learning Inc /G |
| 24.7318 | 11/08/24 | Books | 11/14/24 | 0600 | 2015 | | 1,998.05 | 203662 | Ingram Library Services |
| 24.7324 | 11/08/24 | Books | 11/13/24 | 0600 | 2015 | | 211.11 | 203641 | Midwest Tape LLC |
| 24.7378 | 11/13/24 | Books | 11/26/24 | 0600 | 2015 | | 558.67 | 203791 | CENTENNIAL BANK |
| 24.7397 | 11/14/24 | Books | 11/19/24 | 0600 | 2015 | | 628.02 | 203684 | Center Point Large Prin |
| 24.7398 | 11/14/24 | Books | 11/19/24 | 0600 | 2015 | | 1,554.71 | 203692 | Ingram Library Services |
| 24.7520 | 11/21/24 | Books | 11/25/24 | 0600 | 2015 | | 92.23 | 203738 | Amazon Capital Services |
| 24.7526 | 11/21/24 | Books | 11/25/24 | 0600 | 2015 | | 241.19 | 203743 | Cengage Learning Inc /G |
| 24.7527 | 11/21/24 | Books | 11/25/24 | 0600 | 2015 | | 838.14 | 203767 | Midwest Tape LLC |
| 24.7528 | 11/21/24 | Books | 11/25/24 | 0600 | 2015 | | 1,506.34 | 203756 | Ingram Library Services |
| Subtotal | | | | | | | 17,098.81 | | |
| 24.7148 | 11/05/24 | Plumbing and Electrical Supp | 11/08/24 | 0600 | 2022 | | 15,371.82 | 203607 | Middlebrooks Electric S |
| Subtotal | | | | | | | 15,371.82 | | |
| 24.7146 | 11/05/24 | Maintenance and Service Cont | 11/08/24 | 0600 | 2024 | | 706.20 | 203610 | SUPERIOR OUTDOOR SERVIC |
| 24.7151 | 11/05/24 | Maintenance and Service Cont | 11/08/24 | 0600 | 2024 | | 2,550.00 | DD3089 | Superior Janitorial Env |
| Subtotal | | | | | | | 3,256.20 | | |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7145 | 11/05/24 | Other Professional Services | 11/08/24 | 0600 | 3009 | | 190.46 | 203599 | ELM USA INC |
| 24.7357 | 11/13/24 | Other Professional Services | 11/14/24 | 0600 | 3009 | | 55.85 | 203665 | Mid-State termite & Pes |
| 24.7486 | 11/20/24 | Other Professional Services | 11/25/24 | 0600 | 3009 | | 192.88 | 203766 | Mid-State termite & Pes |
| Subtotal | | | | | | | 439.19 | | |
| 24.7354 | 11/13/24 | Telephone & Fax - Landline | 11/14/24 | 0600 | 3020 | | 244.05 | 203669 | TCW |
| Subtotal | | | | | | | 244.05 | | |
| 24.7137 | 11/05/24 | Postage | 11/07/24 | 0600 | 3021 | | 1,517.25 | DD3086 | Purchase Power |
| 24.7378 | 11/13/24 | Postage | 11/26/24 | 0600 | 3021 | | 120.00 | 203791 | CENTENNIAL BANK |
| Subtotal | | | | | | | 1,637.25 | | |
| 24.7354 | 11/13/24 | Internet Connection | 11/14/24 | 0600 | 3023 | | 270.00 | 203669 | TCW |
| 24.7524 | 11/21/24 | Internet Connection | 11/25/24 | 0600 | 3023 | | 350.00 | DD3105 | Conway Corporation |
| 24.7525 | 11/21/24 | Internet Connection | 11/25/24 | 0600 | 3023 | | 105.00 | 203780 | TCW |
| Subtotal | | | | | | | 725.00 | | |
| 24.7355 | 11/13/24 | Travel | 11/14/24 | 0600 | 3030 | | 20.80 | 203658 | Deborah Patterson |
| 24.7356 | 11/13/24 | Travel | 11/14/24 | 0600 | 3030 | | 68.64 | DD3097 | Trudy Smith |
| Subtotal | | | | | | | 89.44 | | |
| 24.7352 | 11/13/24 | Advertising and Publications | 11/14/24 | 0600 | 3040 | | 560.00 | 203652 | Arkansas Democrat-Gazet |
| 24.7353 | 11/13/24 | Advertising and Publications | 11/14/24 | 0600 | 3040 | | 873.65 | 203653 | Arkansas Press Services |
| Subtotal | | | | | | | 1,433.65 | | |
| 24.7139 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 95.57 | 203614 | Windstream |
| 24.7141 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 30.63 | 203597 | Damascus Water Dept |
| 24.7142 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 66.36 | 203593 | City of Greenbrier |
| 24.7143 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 57.91 | 203604 | Greenbrier Water & Sewe |
| 24.7144 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 211.95 | 203615 | Windstream |
| 24.7149 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 102.04 | 203601 | Entergy |
| 24.7150 | 11/05/24 | Utilities - Electric, Gas, W | 11/08/24 | 0600 | 3069 | | 112.94 | 203600 | Entergy |
| 24.7347 | 11/13/24 | Utilities - Electric, Gas, W | 11/14/24 | 0600 | 3069 | | 43.77 | 203668 | Summit Utilities Arkans |
| 24.7350 | 11/13/24 | Utilities - Electric, Gas, W | 11/14/24 | 0600 | 3069 | | 11.12 | 203666 | Summit Utilities Arkans |

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:15:22 04 FEB 2025

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7351 | 11/13/24 | Utilities - Electric, Gas, W | 11/14/24 | 0600 | 3069 | | 135.77 | 203660 | Entergy |
| 24.7487 | 11/20/24 | Utilities - Electric, Gas, W | 11/25/24 | 0600 | 3069 | | 113.02 | 203753 | Entergy |
| 24.7518 | 11/21/24 | Utilities - Electric, Gas, W | 11/25/24 | 0600 | 3069 | | 13.31 | 203776 | Summit Utilities Arkans |
| 24.7519 | 11/21/24 | Utilities - Electric, Gas, W | 11/25/24 | 0600 | 3069 | | 16.12 | 203777 | Summit Utilities Arkans |
| 24.7524 | 11/21/24 | Utilities - Electric, Gas, W | 11/25/24 | 0600 | 3069 | | 6,156.89 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 7,167.40 | | |
| 24.7140 | 11/05/24 | Lease - Machinery and Equipm | 11/08/24 | 0600 | 3073 | | 1,258.18 | 203598 | Datamax |
| 24.7523 | 11/21/24 | Lease - Machinery and Equipm | 11/25/24 | 0600 | 3073 | | 629.38 | 203751 | Datamax |
| Subtotal | | | | | | | 1,887.56 | | |
| 24.7378 | 11/13/24 | Meals and Lodging | 11/26/24 | 0600 | 3094 | | 1,800.76 | 203791 | CENTENNIAL BANK |
| 24.7521 | 11/21/24 | Meals and Lodging | 11/25/24 | 0600 | 3094 | | 479.31 | 203765 | Mary Spears |
| Subtotal | | | | | | | 2,280.07 | | |
| 24.7378 | 11/13/24 | Training and Education | 11/26/24 | 0600 | 3101 | | 56.00 | 203791 | CENTENNIAL BANK |
| Subtotal | | | | | | | 56.00 | | |
| 24.7147 | 11/05/24 | Computer Software, Support, | 11/08/24 | 0600 | 3102 | | 25.00 | 203603 | Financial Intelligence |
| 24.7378 | 11/13/24 | Computer Software, Support, | 11/26/24 | 0600 | 3102 | | 251.00 | 203791 | CENTENNIAL BANK |
| Subtotal | | | | | | | 276.00 | | |
| Department Total | | | | | | | 55,387.19 | | |
| Fund 3008 Total | | | | | | | 55,387.19 | | |

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|----------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7063 | 11/01/24 | Property Reappraisal | 11/06/24 | 0110 | 3008 | | 67,394.00 | 203563 | 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.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-------------|---------------|-------------|--------------|-------------|-----------------|-----------------|----------------|
| 24.7471 | 11/19/24 | Postage | 11/25/24 | 0114 | 3021 | | 110.40 | DD3111 | Purchase Power |
| Subtotal | | | | | | | 110.40 | | |
| Department Total | | | | | | | 110.40 | | |
| Fund 3012 Total | | | | | | | 110.40 | | |

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7547 | 11/21/24 | Other Professional Services | 11/26/24 | 0439 | 3009 | | 57,798.93 | 203820 | Turn Key Health Clinics |
| Subtotal | | | | | | | 57,798.93 | | |
| Department Total | | | | | | | 57,798.93 | | |
| Fund 3017 Total | | | | | | | 57,798.93 | | |

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7449 | 11/18/24 | Small Equipment | 11/25/24 | 0501 | 2002 | | 343.48 | 203742 | CDW Government |
| 24.7496 | 11/20/24 | Small Equipment | 11/25/24 | 0501 | 2002 | | 624.88 | 203783 | Turner Signs |
| 24.7586 | 11/22/24 | Small Equipment | 12/02/24 | 0501 | 2002 | | 3,081.17 | 203855 | CDW Government |
| 24.7624 | 11/25/24 | Small Equipment | 12/02/24 | 0501 | 2002 | | 124.52 | 203843 | Amazon Capital Services |
| Subtotal | | | | | | | 4,174.05 | | |
| 24.7622 | 11/25/24 | Travel | 11/26/24 | 0501 | 3030 | | 46.00 | 203827 | CENTENNIAL BANK |
| Subtotal | | | | | | | 46.00 | | |
| 24.7363 | 11/13/24 | Utilities - Electric, Gas, W | 11/19/24 | 0501 | 3069 | | 23.48 | 203688 | Entergy |
| Subtotal | | | | | | | 23.48 | | |
| 24.7622 | 11/25/24 | Meals and Lodging | 11/26/24 | 0501 | 3094 | | 576.93 | 203827 | CENTENNIAL BANK |
| Subtotal | | | | | | | 576.93 | | |
| 24.7105 | 11/04/24 | Machinery and Equipment | 11/07/24 | 0501 | 4004 | | 4,981.62 | 203576 | CDW Government |
| Subtotal | | | | | | | 4,981.62 | | |
| Department Total | | | | | | | 9,802.08 | | |
| Fund 3020 Total | | | | | | | 9,802.08 | | |

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7333 | 11/12/24 | General Supplies | 11/19/24 | 0417 | 2001 | | 14.68 | 203681 | Arkansas Copier Center |
| 24.7340 | 11/12/24 | General Supplies | 11/19/24 | 0417 | 2001 | | 323.20 | 203675 | ARVEST BANK |
| 24.7494 | 11/20/24 | General Supplies | 11/25/24 | 0417 | 2001 | | 704.20 | 203771 | Quill LLC |
| Subtotal | | | | | | | 1,042.08 | | |
| 24.7340 | 11/12/24 | Small Equipment | 11/19/24 | 0417 | 2002 | | 65.18 | 203675 | ARVEST BANK |
| Subtotal | | | | | | | 65.18 | | |
| 24.7334 | 11/12/24 | Other Professional Services | 11/14/24 | 0417 | 3009 | | 175.00 | DD3096 | Superior Janitorial Env |
| 24.7335 | 11/12/24 | Other Professional Services | 11/14/24 | 0417 | 3009 | | 123.58 | 203664 | Matthew Bender & Co., I |
| Subtotal | | | | | | | 298.58 | | |
| 24.7079 | 11/01/24 | Cell Phones and Pagers | 11/06/24 | 0417 | 3022 | | 40.66 | 203551 | T-Mobile USA, INC |
| Subtotal | | | | | | | 40.66 | | |
| 24.7493 | 11/20/24 | Utilities - Electric, Gas, W | 11/25/24 | 0417 | 3069 | | 65.05 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 65.05 | | |
| 24.7331 | 11/12/24 | Rent - Land and Buildings | 11/14/24 | 0417 | 3070 | | 2,350.00 | 203657 | Covington Family Limite |
| Subtotal | | | | | | | 2,350.00 | | |
| Department Total | | | | | | | 3,861.55 | | |
| Fund 3024 Total | | | | | | | 3,861.55 | | |

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|----------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7337 | 11/06/24 | General Supplies | 11/14/24 | 0408 | 2001 | | 50.51 | 203656 | Coleman's Office & Scho |
| 24.7728 | 11/18/24 | General Supplies | 12/06/24 | 0408 | 2001 | | 385.08 | 203964 | Coleman's Office & Scho |
| Subtotal | | | | | | | 435.59 | | |
| 24.7338 | 11/12/24 | Fuels, Oil, and Lubricants | 11/19/24 | 0408 | 2007 | | 88.00 | 203693 | Kenneth Hollis Jr |
| 24.7409 | 11/15/24 | Fuels, Oil, and Lubricants | 11/20/24 | 0408 | 2007 | | 51.00 | 203725 | Kenneth Hollis Jr |
| Subtotal | | | | | | | 139.00 | | |
| 24.7339 | 11/12/24 | Tires and Tubes | 11/14/24 | 0408 | 2008 | | 1,040.83 | 203670 | TOTAL TIRE AND AUTOMOTI |
| 24.7542 | 11/15/24 | Tires and Tubes | 11/26/24 | 0408 | 2008 | | 19.04 | 203815 | TOTAL TIRE AND AUTOMOTI |
| Subtotal | | | | | | | 1,059.87 | | |
| 24.7778 | 11/20/24 | Parts and Repairs | 12/06/24 | 0408 | 2023 | | 24.44 | 203999 | Winsupply |
| Subtotal | | | | | | | 24.44 | | |
| 24.7307 | 11/08/24 | Cell Phones and Pagers | 11/13/24 | 0408 | 3022 | | 93.99 | 203616 | A T & T |
| Subtotal | | | | | | | 93.99 | | |
| Department Total | | | | | | | 1,752.89 | | |
| Fund 3027 Total | | | | | | | 1,752.89 | | |

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7445 | 11/18/24 | Food | 11/21/24 | 0431 | 2005 | | 72.16 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 72.16 | | |
| 24.7327 | 11/12/24 | Other Professional Services | 11/14/24 | 0431 | 3009 | | 842.75 | 203650 | American Tracking Solut |
| 24.7330 | 11/12/24 | Other Professional Services | 11/14/24 | 0431 | 3009 | | 533.18 | 203650 | American Tracking Solut |
| 24.7587 | 11/22/24 | Other Professional Services | 11/26/24 | 0431 | 3009 | | 18.34 | 203828 | FIRST SECURITY BANK |
| Subtotal | | | | | | | 1,394.27 | | |
| 24.7450 | 11/18/24 | Lease - Machinery and Equipm | 11/25/24 | 0431 | 3073 | | 148.99 | 203740 | Arkansas Copier Center |
| Subtotal | | | | | | | 148.99 | | |
| 24.7445 | 11/18/24 | Meals and Lodging | 11/21/24 | 0431 | 3094 | | 22.95 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 22.95 | | |
| Department Total | | | | | | | 1,638.37 | | |
| Fund 3031 Total | | | | | | | 1,638.37 | | |

Expenditure Code Report
 Fund 3046 City of Wooster
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|--------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7600 | 11/25/24 | Construction In Progress | 12/02/24 | 0708 | 4006 | | 2,597.43 | 1306 | Whit Davis Lumber Plus |
| 24.7601 | 11/25/24 | Construction In Progress | 12/02/24 | 0708 | 4006 | | 10,738.64 | 1305 | River Valley Winwater W |
| Subtotal | | | | | | | 13,336.07 | | |
| Department Total | | | | | | | 13,336.07 | | |

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|-----------------|--------------|------------|
| 24.7103 | 11/04/24 | Grants-In-Aid | 11/06/24 | 0710 | 3103 | | 2,384.35 | DD602 | STOPDV |
| Subtotal | | | | | | | 2,384.35 | | |
| Department Total | | | | | | | 2,384.35 | | |

Expenditure Code Report
Fund 3046 ARP - City of Hope
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7459 | 11/19/24 | Grants-In-Aid | 11/20/24 | 0711 | 3103 | J508,J50 | 40.38 | DD606 | The City of Hope Outrea |
| Subtotal | | | | | | | 40.38 | | |
| Department Total | | | | | | | 40.38 | | |

Expenditure Code Report
 Fund 3046 Faulkner County Emergency
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|---------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| 24.7084 | 11/01/24 | Grants-In-Aid | 11/06/24 | 0719 | 3103 | | 30,460.79 | 1296 | Arkansas Valley Communi |
| 24.7085 | 11/01/24 | Grants-In-Aid | 11/06/24 | 0719 | 3103 | | 19,181.87 | 1296 | Arkansas Valley Communi |
| Subtotal | | | | | | | 49,642.66 | | |
| Department Total | | | | | | | 49,642.66 | | |
| Fund 3046 Total | | | | | | | 65,403.46 | | |

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| 24.7392 | 11/14/24 | Other Professional Services | 11/19/24 | 0403 | 3009 | | 1,628.70 | 203671 | ARVEST BANK |
| Subtotal | | | | | | | 1,628.70 | | |
| Department Total | | | | | | | 1,628.70 | | |
| Fund 3048 Total | | | | | | | 1,628.70 | | |

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| 24.7280 | 11/06/24 | Small Equipment | 11/13/24 | 0520 | 2002 | | 397.10 | 203621 | Arkansas Federal Surplu |
| Subtotal | | | | | | | 397.10 | | |
| 24.7465 | 11/19/24 | Medicine and Drugs | 11/25/24 | 0520 | 2004 | | 703.07 | 203774 | Siddons-Martin Emergenc |
| Subtotal | | | | | | | 703.07 | | |
| 24.7272 | 11/06/24 | Fuels, Oil, and Lubricants | 11/07/24 | 0520 | 2007 | | 317.06 | 203581 | J Square Inc. |
| Subtotal | | | | | | | 317.06 | | |
| 24.7464 | 11/19/24 | Utilities - Electric, Gas, W | 11/25/24 | 0520 | 3069 | | 139.91 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 139.91 | | |
| 24.7683 | 11/26/24 | Training and Education | 12/17/24 | 0520 | 3101 | | 603.57 | 204129 | Pilot Institute LLC |
| Subtotal | | | | | | | 603.57 | | |
| Department Total | | | | | | | 2,160.71 | | |
| Fund 3400 Total | | | | | | | 2,160.71 | | |

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|--------------------|
| 24.7532 | 11/21/24 | Utilities - Electric, Gas, W | 12/02/24 | 0604 | 3069 | | 13.71 | DD3119 | Conway Corporation |
| 24.7533 | 11/21/24 | Utilities - Electric, Gas, W | 12/02/24 | 0604 | 3069 | | 450.94 | DD3119 | Conway Corporation |
| Subtotal | | | | | | | 464.65 | | |
| Department Total | | | | | | | 464.65 | | |
| Fund 3401 Total | | | | | | | 464.65 | | |

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-------------------------|------------|----------|-----------|----------|-------------------|--------------|-------------------------|
| 24.7100 | 11/04/24 | Asphalt | 11/06/24 | 0201 | 2025 | | 56,035.59 | 203469 | Ergon Asphalt And Emuls |
| 24.7286 | 11/07/24 | Asphalt | 11/13/24 | 0201 | 2025 | | 14,811.14 | 203623 | Atlas Asphalt, Inc |
| 24.7301 | 11/07/24 | Asphalt | 11/13/24 | 0201 | 2025 | | 113,401.39 | 203643 | Roger's Group Inc |
| 24.7433 | 11/18/24 | Asphalt | 11/21/24 | 0201 | 2025 | | 13,525.59 | 203731 | Ergon Asphalt And Emuls |
| 24.7455 | 11/19/24 | Asphalt | 11/21/24 | 0201 | 2025 | | 8,246.55 | 203733 | Roger's Group Inc |
| Subtotal | | | | | | | 206,020.26 | | |
| 24.7278 | 11/06/24 | Culvert and Pipe | 11/13/24 | 0201 | 2026 | | 8,354.56 | 203619 | Adam Wallace Culvert Sa |
| 24.7492 | 11/20/24 | Culvert and Pipe | 11/25/24 | 0201 | 2026 | | 3,787.80 | 203735 | Adam Wallace Culvert Sa |
| Subtotal | | | | | | | 12,142.36 | | |
| 24.7111 | 11/05/24 | Gravel, Dirt, and Sand | 11/07/24 | 0201 | 2027 | | 20,188.19 | 203575 | BLK Quarries |
| 24.7325 | 11/12/24 | Gravel, Dirt, and Sand | 11/14/24 | 0201 | 2027 | | 591.13 | 203661 | GRANITE MTN QUARRY |
| 24.7326 | 11/12/24 | Gravel, Dirt, and Sand | 11/14/24 | 0201 | 2027 | | 28,871.56 | 203661 | GRANITE MTN QUARRY |
| 24.7455 | 11/19/24 | Gravel, Dirt, and Sand | 11/21/24 | 0201 | 2027 | | 10,629.74 | 203733 | Roger's Group Inc |
| Subtotal | | | | | | | 60,280.62 | | |
| 24.7284 | 11/07/24 | Concrete | 11/13/24 | 0201 | 2030 | | 442.49 | 203635 | GREENBRIER READY MIX |
| 24.7285 | 11/07/24 | Concrete | 11/13/24 | 0201 | 2030 | | 740.97 | 203640 | Mallard Ready Mix |
| Subtotal | | | | | | | 1,183.46 | | |
| 24.7306 | 11/07/24 | Machinery and Equipment | 11/13/24 | 0201 | 4004 | | 8,300.00 | 203645 | Southern States Trailer |
| Subtotal | | | | | | | 8,300.00 | | |
| Department Total | | | | | | | 287,926.70 | | |
| Fund 3402 Total | | | | | | | 287,926.70 | | |

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------|------------|-------------|--------------|-------------|-----------------|-----------------|-------------------------|
| 24.7276 | 11/06/24 | Spay & Neuter Services | 11/07/24 | 0406 | 3104 | | 2,010.00 | 203578 | Companions Spay & Neute |
| 24.7461 | 11/19/24 | Spay & Neuter Services | 11/25/24 | 0406 | 3104 | | 2,385.00 | 203745 | Companions Spay & Neute |
| Subtotal | | | | | | | 4,395.00 | | |
| Department Total | | | | | | | 4,395.00 | | |
| Fund 3404 Total | | | | | | | 4,395.00 | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7106 | 11/04/24 | General Supplies | 11/06/24 | 0421 | 2001 | | 18.59 | 203437 | CENTENNIAL BANK |
| 24.7541 | 11/21/24 | General Supplies | 11/26/24 | 0421 | 2001 | | 2,396.85 | 203789 | CENTENNIAL BANK |
| 24.7551 | 11/21/24 | General Supplies | 11/26/24 | 0421 | 2001 | | 700.00 | 203801 | Guardian RFID |
| Subtotal | | | | | | | 3,115.44 | | |
| 24.7556 | 11/21/24 | Janitorial Supplies | 11/26/24 | 0421 | 2003 | | 4,191.71 | 203809 | Myers Supply,INC |
| Subtotal | | | | | | | 4,191.71 | | |
| 24.7106 | 11/04/24 | Food | 11/06/24 | 0421 | 2005 | | 32.92 | 203437 | CENTENNIAL BANK |
| 24.7109 | 11/04/24 | Food | 11/06/24 | 0421 | 2005 | | 73.21 | 203438 | CENTENNIAL BANK |
| 24.7110 | 11/04/24 | Food | 11/08/24 | 0421 | 2005 | | 31.79 | 203592 | CENTENNIAL BANK |
| 24.7426 | 11/15/24 | Food | 11/25/24 | 0421 | 2005 | | 1,109.25 | 203746 | Conway Vending |
| 24.7541 | 11/21/24 | Food | 11/26/24 | 0421 | 2005 | | 60.36 | 203789 | CENTENNIAL BANK |
| 24.7545 | 11/21/24 | Food | 11/26/24 | 0421 | 2005 | | 47,643.72 | 203819 | Trinity Services Group |
| Subtotal | | | | | | | 48,951.25 | | |
| 24.7106 | 11/04/24 | Chemicals and Cleaning | 11/06/24 | 0421 | 2011 | | 74.62 | 203437 | CENTENNIAL BANK |
| 24.7548 | 11/21/24 | Chemicals and Cleaning | 11/26/24 | 0421 | 2011 | | 499.16 | 203797 | Detco |
| 24.7554 | 11/21/24 | Chemicals and Cleaning | 11/26/24 | 0421 | 2011 | | 230.05 | 203806 | Liquid Environmental So |
| 24.7556 | 11/21/24 | Chemicals and Cleaning | 11/26/24 | 0421 | 2011 | | 454.75 | 203809 | Myers Supply,INC |
| 24.7559 | 11/21/24 | Chemicals and Cleaning | 11/26/24 | 0421 | 2011 | | 49.43 | 203803 | Hiegel Supply |
| Subtotal | | | | | | | 1,308.01 | | |
| 24.7106 | 11/04/24 | Hygiene | 11/06/24 | 0421 | 2012 | | 187.76 | 203437 | CENTENNIAL BANK |
| 24.7423 | 11/15/24 | Hygiene | 11/20/24 | 0421 | 2012 | | 2,968.98 | 203714 | CHARM-TEX INC. |
| 24.7541 | 11/21/24 | Hygiene | 11/26/24 | 0421 | 2012 | | 285.35 | 203789 | CENTENNIAL BANK |
| Subtotal | | | | | | | 3,442.09 | | |
| 24.7418 | 11/15/24 | Kitchen Supplies | 11/20/24 | 0421 | 2013 | | 2,032.20 | 203711 | Ben E. Keith Company |
| 24.7550 | 11/21/24 | Kitchen Supplies | 11/26/24 | 0421 | 2013 | | 1,122.85 | 203800 | Federal Supply USA |
| 24.7556 | 11/21/24 | Kitchen Supplies | 11/26/24 | 0421 | 2013 | | 512.23 | 203809 | Myers Supply,INC |
| Subtotal | | | | | | | 3,667.28 | | |
| 24.7106 | 11/04/24 | Inmate Uniforms | 11/06/24 | 0421 | 2014 | | 991.76 | 203437 | CENTENNIAL BANK |
| 24.7321 | 11/08/24 | Inmate Uniforms | 11/13/24 | 0421 | 2014 | | 896.75 | 203631 | Creative Stitch and Ink |

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| 24.7425 | 11/15/24 | Inmate Uniforms | 11/20/24 | 0421 | 2014 | | 10.88 | 203721 | Conway Tactical LLC |
| Subtotal | | | | | | | 1,899.39 | | |
| 24.7559 | 11/21/24 | Building Materials and Suppl | 11/26/24 | 0421 | 2020 | | 168.00 | 203803 | Hiegel Supply |
| Subtotal | | | | | | | 168.00 | | |
| 24.7415 | 11/15/24 | Parts and Repairs | 11/20/24 | 0421 | 2023 | | 353.44 | 203706 | A+ Safe & Lock LLC |
| 24.7422 | 11/15/24 | Parts and Repairs | 11/20/24 | 0421 | 2023 | | 390.09 | 203717 | Central Laundry Equipme |
| 24.7552 | 11/21/24 | Parts and Repairs | 11/26/24 | 0421 | 2023 | | 685.12 | 203805 | Johnson Controls Fire P |
| Subtotal | | | | | | | 1,428.65 | | |
| 24.7555 | 11/21/24 | Maintenance and Service Cont | 11/26/24 | 0421 | 2024 | | 112.02 | 203808 | Medical Waste Services |
| Subtotal | | | | | | | 112.02 | | |
| 24.7379 | 11/13/24 | Medical, Dental, and Hospita | 11/19/24 | 0421 | 3006 | | 64.77 | 203700 | Quest Diagnostics |
| 24.7549 | 11/21/24 | Medical, Dental, and Hospita | 11/26/24 | 0421 | 3006 | | 1,375.00 | 203798 | Express Mobile Diagnost |
| 24.7561 | 11/21/24 | Medical, Dental, and Hospita | 11/26/24 | 0421 | 3006 | | 131.53 | 203807 | Magie Smith Charton Eye |
| 24.7562 | 11/21/24 | Medical, Dental, and Hospita | 11/26/24 | 0421 | 3006 | | 296.00 | 203821 | University Hospital of |
| Subtotal | | | | | | | 1,867.30 | | |
| 24.7588 | 11/22/24 | Telephone & Fax - Landline | 12/02/24 | 0421 | 3020 | | 2,888.46 | DD3119 | Conway Corporation |
| Subtotal | | | | | | | 2,888.46 | | |
| 24.7110 | 11/04/24 | Travel | 11/08/24 | 0421 | 3030 | | 14.00 | 203592 | CENTENNIAL BANK |
| Subtotal | | | | | | | 14.00 | | |
| 24.7377 | 11/13/24 | Utilities - Electric, Gas, W | 11/19/24 | 0421 | 3069 | | 1,057.34 | 203702 | Summit Utilities Arkans |
| 24.7430 | 11/15/24 | Utilities - Electric, Gas, W | 11/25/24 | 0421 | 3069 | | 10,323.57 | DD3105 | Conway Corporation |
| 24.7443 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0421 | 3069 | | 775.62 | DD3101 | Conway Corporation |
| 24.7444 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0421 | 3069 | | 25.14 | DD3101 | Conway Corporation |
| 24.7447 | 11/18/24 | Utilities - Electric, Gas, W | 11/20/24 | 0421 | 3069 | | 252.21 | DD3101 | Conway Corporation |
| 24.7453 | 11/18/24 | Utilities - Electric, Gas, W | 11/25/24 | 0421 | 3069 | | 3,283.57 | 203779 | Summit Utilities Arkans |
| 24.7535 | 11/21/24 | Utilities - Electric, Gas, W | 11/26/24 | 0421 | 3069 | | 15,675.45 | DD3113 | Conway Corporation |
| 24.7567 | 11/22/24 | Utilities - Electric, Gas, W | 11/26/24 | 0421 | 3069 | | 0.75 | 203812 | Summit Utilities Arkans |
| Subtotal | | | | | | | 31,393.65 | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|------------------------------|---------------|-------------|--------------|-------------|-------------------|-----------------|---------------------|
| 24.7585 | 11/22/24 | Lease - Machinery and Equipm | 11/26/24 | 0421 | 3073 | | 954.26 | 203786 | Business World Inc. |
| Subtotal | | | | | | | 954.26 | | |
| Department Total | | | | | | | 105,401.51 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|----------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 24.7108 | 11/04/24 | General Supplies | 11/06/24 | 0436 | 2001 | | 316.85 | 203435 | CENTENNIAL BANK |
| 24.7109 | 11/04/24 | General Supplies | 11/06/24 | 0436 | 2001 | | 676.40 | 203438 | CENTENNIAL BANK |
| 24.7427 | 11/15/24 | General Supplies | 11/25/24 | 0436 | 2001 | | 195.75 | 203748 | Crossman printing & Cop |
| Subtotal | | | | | | | 1,189.00 | | |
| 24.7108 | 11/04/24 | Small Equipment | 11/06/24 | 0436 | 2002 | | 94.40 | 203435 | CENTENNIAL BANK |
| 24.7109 | 11/04/24 | Small Equipment | 11/06/24 | 0436 | 2002 | | 1,529.82 | 203438 | CENTENNIAL BANK |
| 24.7540 | 11/21/24 | Small Equipment | 11/26/24 | 0436 | 2002 | | 826.50 | 203788 | CENTENNIAL BANK |
| 24.7541 | 11/21/24 | Small Equipment | 11/26/24 | 0436 | 2002 | | 663.94 | 203789 | CENTENNIAL BANK |
| 24.7559 | 11/21/24 | Small Equipment | 11/26/24 | 0436 | 2002 | | 363.15 | 203803 | Hiegel Supply |
| Subtotal | | | | | | | 3,477.81 | | |
| 24.7425 | 11/15/24 | Clothing and Uniforms | 11/20/24 | 0436 | 2006 | | 60.90 | 203721 | Conway Tactical LLC |
| 24.7558 | 11/21/24 | Clothing and Uniforms | 11/26/24 | 0436 | 2006 | | 79.84 | 203816 | Teeco Safety |
| Subtotal | | | | | | | 140.74 | | |
| 24.7108 | 11/04/24 | Fuels, Oil, and Lubricants | 11/06/24 | 0436 | 2007 | | 65.04 | 203435 | CENTENNIAL BANK |
| 24.7417 | 11/15/24 | Fuels, Oil, and Lubricants | 11/20/24 | 0436 | 2007 | | 148.54 | 203710 | Barkley's Auto Service |
| 24.7539 | 11/21/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0436 | 2007 | | 25,511.24 | DD3116 | Wex Bank |
| 24.7557 | 11/21/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0436 | 2007 | | 47.79 | 203811 | Stephens Automotive Rep |
| 24.7560 | 11/21/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0436 | 2007 | | 20.65 | 203810 | O'Reilly Automotive, Inc |
| 24.7563 | 11/21/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0436 | 2007 | | 720.18 | 203815 | TOTAL TIRE AND AUTOMOTI |
| 24.7564 | 11/21/24 | Fuels, Oil, and Lubricants | 11/26/24 | 0436 | 2007 | | 361.62 | 203818 | Total Tire & Automotive |
| Subtotal | | | | | | | 26,875.06 | | |
| 24.7563 | 11/21/24 | Tires and Tubes | 11/26/24 | 0436 | 2008 | | 2,032.80 | 203815 | TOTAL TIRE AND AUTOMOTI |
| 24.7564 | 11/21/24 | Tires and Tubes | 11/26/24 | 0436 | 2008 | | 949.65 | 203818 | Total Tire & Automotive |
| Subtotal | | | | | | | 2,982.45 | | |
| 24.7412 | 11/15/24 | PARTS AND REPAIRS-VEHICLES | 11/20/24 | 0436 | 2032 | | 500.00 | 203727 | Pro Repair Facility, In |
| 24.7413 | 11/15/24 | PARTS AND REPAIRS-VEHICLES | 11/20/24 | 0436 | 2032 | | 500.00 | 203727 | Pro Repair Facility, In |
| 24.7417 | 11/15/24 | PARTS AND REPAIRS-VEHICLES | 11/20/24 | 0436 | 2032 | | 4,254.64 | 203710 | Barkley's Auto Service |
| 24.7424 | 11/15/24 | PARTS AND REPAIRS-VEHICLES | 11/20/24 | 0436 | 2032 | | 195.75 | 203720 | Conway Glass Tinting Pl |
| 24.7557 | 11/21/24 | PARTS AND REPAIRS-VEHICLES | 11/26/24 | 0436 | 2032 | | 34.58 | 203811 | Stephens Automotive Rep |
| 24.7560 | 11/21/24 | PARTS AND REPAIRS-VEHICLES | 11/26/24 | 0436 | 2032 | | 435.69 | 203810 | O'Reilly Automotive, Inc |

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|------------------------------|------------|----------|-----------|----------|--------------|--------------|--------------------------|
| 24.7563 | 11/21/24 | PARTS AND REPAIRS-VEHICLES | 11/26/24 | 0436 | 2032 | | 1,193.00 | 203815 | TOTAL TIRE AND AUTOMOTI |
| 24.7564 | 11/21/24 | PARTS AND REPAIRS-VEHICLES | 11/26/24 | 0436 | 2032 | | 3,785.61 | 203818 | Total Tire & Automotive |
| Subtotal | | | | | | | 10,899.27 | | |
| 24.7106 | 11/04/24 | Other Professional Services | 11/06/24 | 0436 | 3009 | | 55.59 | 203437 | CENTENNIAL BANK |
| 24.7107 | 11/04/24 | Other Professional Services | 11/06/24 | 0436 | 3009 | | 99.36 | 203436 | CENTENNIAL BANK |
| 24.7109 | 11/04/24 | Other Professional Services | 11/06/24 | 0436 | 3009 | | 93.45 | 203438 | CENTENNIAL BANK |
| 24.7419 | 11/15/24 | Other Professional Services | 11/20/24 | 0436 | 3009 | | 1,800.00 | 203712 | Brad Williams, Ph.D-Psy |
| 24.7420 | 11/15/24 | Other Professional Services | 11/20/24 | 0436 | 3009 | | 1,004.85 | 203715 | Capital Fire Extinguish |
| 24.7421 | 11/15/24 | Other Professional Services | 11/20/24 | 0436 | 3009 | | 581.82 | 203716 | Central Arkansas Pest S |
| Subtotal | | | | | | | 3,635.07 | | |
| 24.7109 | 11/04/24 | Postage | 11/06/24 | 0436 | 3021 | | 21.78 | 203438 | CENTENNIAL BANK |
| Subtotal | | | | | | | 21.78 | | |
| 24.7454 | 11/18/24 | Utilities - Electric, Gas, W | 11/25/24 | 0436 | 3069 | | 22.77 | 203778 | Summit Utilities Arkans |
| 24.7536 | 11/21/24 | Utilities - Electric, Gas, W | 11/26/24 | 0436 | 3069 | | 863.27 | DD3113 | Conway Corporation |
| 24.7537 | 11/21/24 | Utilities - Electric, Gas, W | 11/26/24 | 0436 | 3069 | | 343.29 | DD3113 | Conway Corporation |
| 24.7538 | 11/21/24 | Utilities - Electric, Gas, W | 11/26/24 | 0436 | 3069 | | 475.61 | DD3113 | Conway Corporation |
| Subtotal | | | | | | | 1,704.94 | | |
| 24.7107 | 11/04/24 | Miscellaneous Law Enforcemen | 11/06/24 | 0436 | 3093 | | 789.04 | 203436 | CENTENNIAL BANK |
| 24.7425 | 11/15/24 | Miscellaneous Law Enforcemen | 11/20/24 | 0436 | 3093 | | 137.00 | 203721 | Conway Tactical LLC |
| 24.7558 | 11/21/24 | Miscellaneous Law Enforcemen | 11/26/24 | 0436 | 3093 | | 1,280.94 | 203816 | Teeco Safety |
| Subtotal | | | | | | | 2,206.98 | | |
| 24.7108 | 11/04/24 | Meals and Lodging | 11/06/24 | 0436 | 3094 | | 450.00 | 203435 | CENTENNIAL BANK |
| 24.7109 | 11/04/24 | Meals and Lodging | 11/06/24 | 0436 | 3094 | | 346.72 | 203438 | CENTENNIAL BANK |
| 24.7110 | 11/04/24 | Meals and Lodging | 11/08/24 | 0436 | 3094 | | 1,360.85 | 203592 | CENTENNIAL BANK |
| Subtotal | | | | | | | 2,157.57 | | |
| 24.7107 | 11/04/24 | Training and Education | 11/06/24 | 0436 | 3101 | | 330.00 | 203436 | CENTENNIAL BANK |
| 24.7416 | 11/15/24 | Training and Education | 11/20/24 | 0436 | 3101 | | 1,590.00 | 203709 | Amtec Less-Lethal System |
| Subtotal | | | | | | | 1,920.00 | | |

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------|------------|----------|-----------|----------|-------------------|--------------|------------------------|
| 24.7553 | 11/21/24 | Towing | 11/26/24 | 0436 | 3188 | | 246.38 | 203804 | J.T. Recovery & Towing |
| Subtotal | | | | | | | 246.38 | | |
| 24.7414 | 11/15/24 | Drug Buy Money - FCSO | 11/20/24 | 0436 | 3199 | | 2,000.00 | 203718 | Chad Wooley |
| Subtotal | | | | | | | 2,000.00 | | |
| Department Total | | | | | | | 59,457.05 | | |
| Fund 3407 Total | | | | | | | 164,858.56 | | |

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 24.7273 | 11/06/24 | General Supplies | 11/07/24 | 0440 | 2001 | | 98.62 | 203579 | Department of Finance & |
| Subtotal | | | | | | | 98.62 | | |
| 24.7088 | 11/04/24 | Training and Education | 11/06/24 | 0440 | 3101 | | 550.00 | 203421 | Arkansas Inflatable Wat |
| Subtotal | | | | | | | 550.00 | | |
| Department Total | | | | | | | 648.62 | | |
| Fund 3411 Total | | | | | | | 648.62 | | |

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------|------------|----------|-----------|----------|---------------|--------------|----------------|
| 24.7428 | 11/15/24 | Tires and Tubes | 11/25/24 | 0801 | 2008 | | 134.35 | 203782 | Tires For Less |
| Subtotal | | | | | | | 134.35 | | |
| Department Total | | | | | | | 134.35 | | |
| Fund 3413 Total | | | | | | | 134.35 | | |

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|-----------------|--------------|--------------------|
| 24.7462 | 11/19/24 | Telephone & Fax - Landline | 11/25/24 | 0806 | 3020 | | 141.90 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 141.90 | | |
| 24.7626 | 11/26/24 | Cell Phones and Pagers | 12/02/24 | 0806 | 3022 | | 71.40 | 203835 | A T & T |
| Subtotal | | | | | | | 71.40 | | |
| 24.7462 | 11/19/24 | Utilities - Electric, Gas, W | 11/25/24 | 0806 | 3069 | | 838.12 | DD3105 | Conway Corporation |
| Subtotal | | | | | | | 838.12 | | |
| Department Total | | | | | | | 1,051.42 | | |
| Fund 3414 Total | | | | | | | 1,051.42 | | |

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 24.7445 | 11/18/24 | General Supplies | 11/21/24 | 0434 | 2001 | | 53.44 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 53.44 | | |
| 24.7445 | 11/18/24 | Food | 11/21/24 | 0434 | 2005 | | 471.74 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 471.74 | | |
| 24.7405 | 11/15/24 | Other Professional Services | 11/20/24 | 0434 | 3009 | | 42.41 | 203722 | Datamax |
| Subtotal | | | | | | | 42.41 | | |
| Department Total | | | | | | | 567.59 | | |
| Fund 3505 Total | | | | | | | 567.59 | | |

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|---------------|-----------------|------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 24.7445 | 11/18/24 | Small Equipment | 11/21/24 | 0434 | 2002 | | 288.97 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 288.97 | | |
| Department Total | | | | | | | 288.97 | | |
| Fund 3514 Total | | | | | | | 288.97 | | |

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|-----------------------------|------------|----------|-----------|----------|---------------|--------------|-------------------------|
| 24.7445 | 11/18/24 | Food | 11/21/24 | 0442 | 2005 | | 200.70 | 203730 | CENTENNIAL BANK |
| Subtotal | | | | | | | 200.70 | | |
| 24.7429 | 11/15/24 | Drug Testing | 11/25/24 | 0442 | 3007 | | 189.20 | 203773 | Redwood Toxicology Labo |
| Subtotal | | | | | | | 189.20 | | |
| 24.7125 | 11/05/24 | Other Professional Services | 11/08/24 | 0442 | 3009 | | 137.60 | 203609 | Redwood Toxicology Labo |
| Subtotal | | | | | | | 137.60 | | |
| Department Total | | | | | | | 527.50 | | |
| Fund 3515 Total | | | | | | | 527.50 | | |

Expenditure Code Report
 Fund 3527 ARORP ORT
 Faulkner County CONWAY AR.
 11/01/2024 to 11/30/2024

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|---------------------|--------------|-------------------------|
| 24.7516 | 11/21/24 | Miscellaneous Law Enforcemen | 11/26/24 | 0450 | 3093 | | 500.00 | 203817 | The Arkansas Opioids Qu |
| Subtotal | | | | | | | 500.00 | | |
| 24.7512 | 11/21/24 | Computer Software, Support, | 11/25/24 | 0450 | 3102 | | 11,820.00 | 203763 | Magnet Forensics USA In |
| 24.7516 | 11/21/24 | Computer Software, Support, | 11/26/24 | 0450 | 3102 | | 1,132.58 | 203817 | The Arkansas Opioids Qu |
| Subtotal | | | | | | | 12,952.58 | | |
| 24.7516 | 11/21/24 | Machinery and Equipment | 11/26/24 | 0450 | 4004 | | -641.70 | 203817 | The Arkansas Opioids Qu |
| Subtotal | | | | | | | -641.70 | | |
| Department Total | | | | | | | 12,810.88 | | |
| Fund 3527 Total | | | | | | | 12,810.88 | | |
| Grand Total | | | | | | | 1,491,881.14 | | |