

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6582	10/02/24	General Supplies	10/07/24	0100	2001		24.92	203087	ARVEST BANK
24.6584	10/02/24	General Supplies	10/04/24	0100	2001		10.43	203059	ARVEST BANK
24.6596	10/02/24	General Supplies	10/07/24	0100	2001		130.69	203086	ARVEST BANK
24.6628	10/03/24	General Supplies	10/08/24	0100	2001		55.20	203107	ARVEST BANK
24.6643	10/04/24	General Supplies	10/08/24	0100	2001		83.38	203106	ARVEST BANK
24.6725	10/10/24	General Supplies	10/18/24	0100	2001		438.51	203227	Baldwin Cooke
24.6921	10/22/24	General Supplies	10/28/24	0100	2001		143.74	203347	Office Depot- Office De
<u>Subtotal</u>							886.87		
24.6643	10/04/24	Janitorial Supplies	10/08/24	0100	2003		86.99	203106	ARVEST BANK
<u>Subtotal</u>							86.99		
24.6596	10/02/24	Clothing and Uniforms	10/07/24	0100	2006		31.47	203086	ARVEST BANK
<u>Subtotal</u>							31.47		
24.6739	10/10/24	Maintenance and Service Cont	10/18/24	0100	2024		156.51	203226	Arkansas Copier Center
<u>Subtotal</u>							156.51		
24.6586	10/02/24	Other Professional Services	10/04/24	0100	3009		40.00	203058	ARVEST BANK
24.6633	10/03/24	Other Professional Services	10/08/24	0100	3009		225.00	203116	Jesse Waid CCR #882
24.6722	10/10/24	Other Professional Services	10/18/24	0100	3009		2,803.56	203236	Southwest EAP
24.6755	10/10/24	Other Professional Services	10/17/24	0100	3009		323.00	203205	Jesse Waid CCR #882
24.6974	10/24/24	Other Professional Services	10/30/24	0100	3009		4,237.50	203368	Disaster Recovery Servi
<u>Subtotal</u>							7,629.06		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0100	3020		78.07	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0100	3020		78.36	DD3077	Conway Corporation
<u>Subtotal</u>							156.43		
24.6584	10/02/24	Postage	10/04/24	0100	3021		9.68	203059	ARVEST BANK
<u>Subtotal</u>							9.68		
24.6923	10/22/24	Travel	10/28/24	0100	3030		90.06	203343	Latasha Davis
<u>Subtotal</u>							90.06		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6599	10/02/24	Utilities - Electric, Gas, W	10/04/24	0100	3069		142.54	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0100	3069		34.02	DD3042	Conway Corporation
24.6666	10/08/24	Utilities - Electric, Gas, W	10/11/24	0100	3069		3.28	203178	Summit Utilities Arkans
24.6737	10/10/24	Utilities - Electric, Gas, W	10/17/24	0100	3069		643.59	203197	Entergy
24.6738	10/10/24	Utilities - Electric, Gas, W	10/18/24	0100	3069		27.85	203233	Greenbrier Water & Sewe
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0100	3069		364.82	DD3063	Conway Corporation
24.6868	10/21/24	Utilities - Electric, Gas, W	10/23/24	0100	3069		247.32	DD3063	Conway Corporation
24.6869	10/21/24	Utilities - Electric, Gas, W	10/23/24	0100	3069		322.94	DD3063	Conway Corporation
24.6870	10/21/24	Utilities - Electric, Gas, W	10/23/24	0100	3069		99.23	DD3063	Conway Corporation
24.6900	10/22/24	Utilities - Electric, Gas, W	10/23/24	0100	3069		7.47	203313	Summit Utilities Arkans
24.6947	10/24/24	Utilities - Electric, Gas, W	10/28/24	0100	3069		487.05	203337	Entergy
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0100	3069		34.15	DD3077	Conway Corporation
24.6984	10/28/24	Utilities - Electric, Gas, W	10/30/24	0100	3069		135.90	DD3077	Conway Corporation
Subtotal							2,550.16		
24.6577	10/02/24	Dues and Memberships	10/04/24	0100	3090		42.60	DD3043	Kellie Wilson
24.6584	10/02/24	Dues and Memberships	10/04/24	0100	3090		264.00	203059	ARVEST BANK
Subtotal							306.60		
24.6923	10/22/24	Meals and Lodging	10/28/24	0100	3094		13.56	203343	Latasha Davis
Subtotal							13.56		
24.6643	10/04/24	Computer Software, Support,	10/08/24	0100	3102		0.00	203106	ARVEST BANK
24.6740	10/10/24	Computer Software, Support,	10/17/24	0100	3102		350.00	203200	Financial Intelligence
24.6907	10/22/24	Computer Software, Support,	10/23/24	0100	3102		184.00	203295	FIRST SECURITY BANK
Subtotal							534.00		
24.6607	10/02/24	Health Department and Law Li	10/04/24	0100	3198		339.79	DD3042	Conway Corporation
24.6983	10/28/24	Health Department and Law Li	10/30/24	0100	3198		341.05	DD3077	Conway Corporation
Subtotal							680.84		
Department Total							13,132.23		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6896	10/22/24	General Supplies	10/23/24	0101	2001		169.98	203282	Coleman's Office & Scho
Subtotal							169.98		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0101	3020		101.84	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0101	3020		102.22	DD3077	Conway Corporation
Subtotal							204.06		
24.6928	10/22/24	Advertising and Publications	10/28/24	0101	3040		230.80	203345	Log Cabin Democrat
Subtotal							230.80		
24.6709	10/09/24	Lease - Machinery and Equipm	10/17/24	0101	3073		191.35	203208	Konica Minolta Business
Subtotal							191.35		
24.6708	10/09/24	Computer Software, Support,	10/18/24	0101	3102		2,347.00	203232	Financial Intelligence
Subtotal							2,347.00		
Department Total							3,143.19		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6897	10/22/24	Advertising and Publications	10/23/24	0107	3040		2,449.60	203302	Log Cabin Democrat
Subtotal							2,449.60		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0107	3102		52.00	203295	FIRST SECURITY BANK
Subtotal							52.00		
Department Total							2,501.60		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6661	10/08/24	General Supplies	10/09/24	0108	2001		95.21	203125	ARVEST BANK
<u>Subtotal</u>							95.21		
24.6641	10/04/24	Small Equipment	10/08/24	0108	2002		85.90	203115	Hiegel Supply
24.6660	10/08/24	Small Equipment	10/09/24	0108	2002		196.92	203136	Lowe's
<u>Subtotal</u>							282.82		
24.6975	10/25/24	Janitorial Supplies	10/30/24	0108	2003		2,078.41	203376	System Chemical
<u>Subtotal</u>							2,078.41		
24.6661	10/08/24	Fuels, Oil, and Lubricants	10/09/24	0108	2007		268.73	203125	ARVEST BANK
24.6662	10/08/24	Fuels, Oil, and Lubricants	10/09/24	0108	2007		347.08	203124	ARVEST BANK
<u>Subtotal</u>							615.81		
24.6661	10/08/24	Paints and Metals	10/09/24	0108	2021		25.00	203125	ARVEST BANK
<u>Subtotal</u>							25.00		
24.6641	10/04/24	Plumbing and Electrical Supp	10/08/24	0108	2022		8.69	203115	Hiegel Supply
<u>Subtotal</u>							8.69		
24.6575	10/02/24	Parts and Repairs	10/04/24	0108	2023		163.13	203070	Kordsmeier Electric
24.6641	10/04/24	Parts and Repairs	10/08/24	0108	2023		79.14	203115	Hiegel Supply
24.6644	10/04/24	Parts and Repairs	10/08/24	0108	2023		32.76	203118	River Valley Tractor
24.6659	10/08/24	Parts and Repairs	10/09/24	0108	2023		563.86	203134	Harrison Energy Partner
24.6660	10/08/24	Parts and Repairs	10/09/24	0108	2023		56.67	203136	Lowe's
24.6661	10/08/24	Parts and Repairs	10/09/24	0108	2023		108.74	203125	ARVEST BANK
24.6761	10/11/24	Parts and Repairs	10/17/24	0108	2023		244.04	203207	Keathley Patterson Elec
24.6764	10/11/24	Parts and Repairs	10/17/24	0108	2023		81.17	203213	River Valley Tractor
24.6798	10/16/24	Parts and Repairs	10/18/24	0108	2023		386.40	203239	Williams Mechanical
24.6851	10/18/24	Parts and Repairs	10/23/24	0108	2023		2,358.72	203283	Comfort Systems USA (Ar
24.6937	10/23/24	Parts and Repairs	10/28/24	0108	2023		81.56	203342	Kordsmeier Electric
24.6938	10/23/24	Parts and Repairs	10/28/24	0108	2023		2,500.00	203334	D & L Contractors, LLC
24.7022	10/29/24	Parts and Repairs	11/04/24	0108	2023		125.00	203395	Industrial Mechanical I
<u>Subtotal</u>							6,781.19		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6573	10/02/24	Other Professional Services	10/04/24	0108	3009		97.88	203064	Central Arkansas Pest S
24.6574	10/02/24	Other Professional Services	10/04/24	0108	3009		436.03	203085	Williams Mechanical
24.6581	10/02/24	Other Professional Services	10/04/24	0108	3009		283.55	203085	Williams Mechanical
24.6640	10/04/24	Other Professional Services	10/08/24	0108	3009		472.14	203110	Central AR Dust Control
24.6645	10/04/24	Other Professional Services	10/08/24	0108	3009		3,964.81	203117	Johnson Controls Fire P
24.6767	10/15/24	Other Professional Services	10/17/24	0108	3009		563.86	203202	Harrison Energy Partner
24.6789	10/16/24	Other Professional Services	10/17/24	0108	3009		1,856.91	203202	Harrison Energy Partner
Subtotal							7,675.18		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0108	3020		203.85	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0108	3020		204.61	DD3077	Conway Corporation
Subtotal							408.46		
24.6924	10/22/24	Fire and Extended Coverage	10/28/24	0108	3052		11.29	203322	AAC Risk Management
Subtotal							11.29		
24.6924	10/22/24	Fleet Liability	10/28/24	0108	3053		72.00	203322	AAC Risk Management
Subtotal							72.00		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0108	3069		22.68	DD3042	Conway Corporation
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0108	3069		798.02	DD3063	Conway Corporation
24.6870	10/21/24	Utilities - Electric, Gas, W	10/23/24	0108	3069		99.23	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0108	3069		22.76	DD3077	Conway Corporation
Subtotal							942.69		
Department Total							18,996.75		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6710	10/09/24	General Supplies	10/11/24	0109	2001		352.33	203142	ARVEST BANK
24.6711	10/09/24	General Supplies	10/11/24	0109	2001		392.53	203139	ARVEST BANK
24.6741	10/10/24	General Supplies	10/16/24	0109	2001		52.88	203182	Department of Finance &
24.6751	10/10/24	General Supplies	10/17/24	0109	2001		115.91	203195	Coleman's Office & Scho
24.6766	10/11/24	General Supplies	10/17/24	0109	2001		351.51	203206	Jim Harris & Associates
24.6901	10/22/24	General Supplies	10/23/24	0109	2001		233.87	203280	CDW Government
24.7006	10/28/24	General Supplies	11/04/24	0109	2001		182.93	203381	Absolute Print Solution
Subtotal							1,681.96		
24.6895	10/22/24	Other Professional Services	10/23/24	0109	3009		271.88	203300	Kordsmeier Electric
24.6940	10/23/24	Other Professional Services	10/28/24	0109	3009		7,374.99	DD3072	E S & S
Subtotal							7,646.87		
24.6941	10/23/24	Postage	10/24/24	0109	3021		5,103.50	DD3068	Purchase Power
Subtotal							5,103.50		
24.6631	10/03/24	Cell Phones and Pagers	10/08/24	0109	3022		47.24	203122	Verizon Wireless
Subtotal							47.24		
24.6714	10/09/24	Advertising and Publications	10/18/24	0109	3040		38.60	203234	Log Cabin Democrat
Subtotal							38.60		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0109	3069		45.36	DD3042	Conway Corporation
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0109	3069		684.02	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0109	3069		45.53	DD3077	Conway Corporation
Subtotal							774.91		
24.6711	10/09/24	Meals and Lodging	10/11/24	0109	3094		17.91	203139	ARVEST BANK
Subtotal							17.91		
Department Total							15,310.99		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6639	10/04/24	General Supplies	10/08/24	0115	2001		80.96	203114	FIRST SECURITY BANK
24.6907	10/22/24	General Supplies	10/23/24	0115	2001		52.19	203295	FIRST SECURITY BANK
24.7009	10/28/24	General Supplies	10/30/24	0115	2001		106.99	203369	FIRST SECURITY BANK
Subtotal							240.14		
24.6639	10/04/24	Small Equipment	10/08/24	0115	2002		582.50	203114	FIRST SECURITY BANK
24.7009	10/28/24	Small Equipment	10/30/24	0115	2002		299.15	203369	FIRST SECURITY BANK
Subtotal							881.65		
24.6639	10/04/24	Other Professional Services	10/08/24	0115	3009		8.50	203114	FIRST SECURITY BANK
24.6920	10/22/24	Other Professional Services	10/28/24	0115	3009		7.35	203339	FIRST SECURITY BANK
Subtotal							15.85		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0115	3020		39.59	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0115	3020		39.74	DD3077	Conway Corporation
Subtotal							79.33		
24.6631	10/03/24	Internet Connection	10/08/24	0115	3023		80.02	203122	Verizon Wireless
24.6874	10/21/24	Internet Connection	10/23/24	0115	3023		129.69	203268	A T & T
Subtotal							209.71		
24.7049	10/31/24	Travel	11/04/24	0115	3030		25.82	DD3083	Sarah Maxwell
Subtotal							25.82		
24.6924	10/22/24	Fire and Extended Coverage	10/28/24	0115	3052		16.13	203322	AAC Risk Management
Subtotal							16.13		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0115	3069		22.68	DD3042	Conway Corporation
24.6666	10/08/24	Utilities - Electric, Gas, W	10/11/24	0115	3069		0.45	203178	Summit Utilities Arkans
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0115	3069		114.00	DD3063	Conway Corporation
24.6869	10/21/24	Utilities - Electric, Gas, W	10/23/24	0115	3069		44.04	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0115	3069		22.77	DD3077	Conway Corporation
Subtotal							203.94		
24.6920	10/22/24	Dues and Memberships	10/28/24	0115	3090		0.00	203339	FIRST SECURITY BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 09:14:34 04 FEB 2025

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							0.00		
24.6639	10/04/24	Computer Software, Support,	10/08/24	0115	3102		15.00	203114	FIRST SECURITY BANK
24.6907	10/22/24	Computer Software, Support,	10/23/24	0115	3102		1,203.62	203295	FIRST SECURITY BANK
24.6920	10/22/24	Computer Software, Support,	10/28/24	0115	3102		45.17	203339	FIRST SECURITY BANK
Subtotal							1,263.79		
Department Total							2,936.36		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6571	10/01/24	Grants-In-Aid	10/04/24	0304	3103		11,264.75	203069	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7012	10/28/24	Small Equipment	11/06/24	0401	2002		293.07	203434	CDW Government
Subtotal							293.07		
24.6907	10/22/24	Other Professional Services	10/23/24	0401	3009		13.02	203295	FIRST SECURITY BANK
Subtotal							13.02		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0401	3020		33.25	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0401	3020		33.38	DD3077	Conway Corporation
Subtotal							66.63		
24.6874	10/21/24	Internet Connection	10/23/24	0401	3023		86.46	203268	A T & T
Subtotal							86.46		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0401	3069		976.98	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0401	3069		129.59	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0401	3069		17.01	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0401	3069		911.68	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0401	3069		26.22	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0401	3069		0.89	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0401	3069		17.07	DD3077	Conway Corporation
Subtotal							2,079.44		
Department Total							2,538.62		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6625	10/03/24	General Supplies	10/09/24	0402	2001		34.79	203130	Conway Copies, Inc
24.6663	10/08/24	General Supplies	10/11/24	0402	2001		929.68	203179	TMA Laser Group
24.6894	10/22/24	General Supplies	10/23/24	0402	2001		145.85	203309	Office Depot- Office De
24.6949	10/24/24	General Supplies	10/28/24	0402	2001		21.74	203332	Conway Copies, Inc
1000*322		General Supplies	10/28/24	0402	2001		-34.79		Conway Copies, Inc
24.7023	10/29/24	General Supplies	11/06/24	0402	2001		70.31	203448	Conway Copies, Inc
24.7025	10/29/24	General Supplies	11/06/24	0402	2001		271.70	203560	TMA Laser Group
Subtotal							1,439.28		
24.6639	10/04/24	Small Equipment	10/08/24	0402	2002		222.91	203114	FIRST SECURITY BANK
24.6719	10/09/24	Small Equipment	10/17/24	0402	2002		32.61	203193	CENTENNIAL BANK
24.6908	10/22/24	Small Equipment	10/23/24	0402	2002		198.86	203280	CDW Government
24.7009	10/28/24	Small Equipment	10/30/24	0402	2002		85.91	203369	FIRST SECURITY BANK
Subtotal							540.29		
24.6719	10/09/24	Food	10/17/24	0402	2005		71.15	203193	CENTENNIAL BANK
Subtotal							71.15		
24.6719	10/09/24	Other Professional Services	10/17/24	0402	3009		32.52	203193	CENTENNIAL BANK
Subtotal							32.52		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0402	3020		180.38	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0402	3020		181.06	DD3077	Conway Corporation
Subtotal							361.44		
24.6719	10/09/24	Postage	10/17/24	0402	3021		146.00	203193	CENTENNIAL BANK
Subtotal							146.00		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0402	3069		1,791.15	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0402	3069		237.57	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0402	3069		79.38	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0402	3069		1,671.38	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0402	3069		48.10	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0402	3069		1.64	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0402	3069		79.68	DD3077	Conway Corporation

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Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							3,908.90		
24.6653	10/07/24	Lease - Machinery and Equipm	10/09/24	0402	3073		7.28	203126	Arkansas Copier Center
24.6688	10/08/24	Lease - Machinery and Equipm	10/11/24	0402	3073		132.68	203148	Arkansas Copier Center
24.6862	10/18/24	Lease - Machinery and Equipm	10/23/24	0402	3073		132.68	203278	Arkansas Copier Center
Subtotal							272.64		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0402	3102		345.00	203295	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							7,117.22		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7009	10/28/24	Small Equipment	10/30/24	0403	2002		141.36	203369	FIRST SECURITY BANK
Subtotal							141.36		
24.6907	10/22/24	Other Professional Services	10/23/24	0403	3009		13.04	203295	FIRST SECURITY BANK
Subtotal							13.04		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0403	3020		33.25	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0403	3020		33.38	DD3077	Conway Corporation
Subtotal							66.63		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0403	3069		976.99	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0403	3069		129.58	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0403	3069		22.68	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0403	3069		911.66	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0403	3069		26.24	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0403	3069		0.90	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0403	3069		22.76	DD3077	Conway Corporation
Subtotal							2,090.81		
24.6878	10/21/24	Computer Software, Support,	10/23/24	0403	3102		241.20	203277	Arkansas Administrative
24.6907	10/22/24	Computer Software, Support,	10/23/24	0403	3102		115.00	203295	FIRST SECURITY BANK
Subtotal							356.20		
Department Total							2,668.04		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6907	10/22/24	Other Professional Services	10/23/24	0404	3009		13.04	203295	FIRST SECURITY BANK
Subtotal							13.04		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0404	3020		47.98	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0404	3020		48.16	DD3077	Conway Corporation
Subtotal							96.14		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0404	3069		976.99	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0404	3069		129.58	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0404	3069		17.01	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0404	3069		911.66	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0404	3069		26.24	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0404	3069		0.90	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0404	3069		17.07	DD3077	Conway Corporation
Subtotal							2,079.45		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0404	3102		69.00	203295	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							2,257.63		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6717	10/09/24	General Supplies	10/18/24	0405	2001		513.30	203230	Crossman printing & Cop
			<u>Subtotal</u>				513.30		
24.6718	10/09/24	Food	10/11/24	0405	2005		704.22	203141	ARVEST BANK
			<u>Subtotal</u>				704.22		
24.6907	10/22/24	Other Professional Services	10/23/24	0405	3009		13.04	203295	FIRST SECURITY BANK
			<u>Subtotal</u>				13.04		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0405	3020		55.90	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0405	3020		56.11	DD3077	Conway Corporation
			<u>Subtotal</u>				112.01		
24.6631	10/03/24	Cell Phones and Pagers	10/08/24	0405	3022		179.59	203122	Verizon Wireless
			<u>Subtotal</u>				179.59		
24.6631	10/03/24	Internet Connection	10/08/24	0405	3023		89.54	203122	Verizon Wireless
			<u>Subtotal</u>				89.54		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0405	3069		976.99	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0405	3069		129.58	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0405	3069		22.68	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0405	3069		911.66	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0405	3069		26.24	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0405	3069		0.90	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0405	3069		22.76	DD3077	Conway Corporation
			<u>Subtotal</u>				2,090.81		
24.7491	10/08/24	Dues and Memberships	11/25/24	0405	3090		241.20	203739	Arkansas Administrative
24.6716	10/09/24	Dues and Memberships	10/18/24	0405	3090		241.20	203224	Arkansas Administrative
			<u>Subtotal</u>				482.40		
24.6713	10/09/24	Computer Software, Support,	10/17/24	0405	3102		105.90	203212	Modern Image Systems
24.6907	10/22/24	Computer Software, Support,	10/23/24	0405	3102		92.00	203295	FIRST SECURITY BANK
			<u>Subtotal</u>				197.90		

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Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,382.81		

Expenditure Code Report
 Fund 1000 District Court
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6880	10/21/24	Small Equipment	10/23/24	0409	2002		600.00	203270	AAC Risk Management
Subtotal							600.00		
24.6741	10/10/24	Drug Testing	10/16/24	0409	3007		66.50	203182	Department of Finance &
Subtotal							66.50		
24.6881	10/21/24	Other Professional Services	10/23/24	0409	3009		92.23	DD3065	Purchase Power
Subtotal							92.23		
24.6881	10/21/24	Postage	10/23/24	0409	3021		100.00	DD3065	Purchase Power
Subtotal							100.00		
Department Total							858.73		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6627	10/03/24	General Supplies	10/07/24	0416	2001		3,065.31	203091	Coleman's Office & Scho
24.6632	10/03/24	General Supplies	10/08/24	0416	2001		222.88	203113	Crossman printing & Cop
24.6634	10/03/24	General Supplies	10/08/24	0416	2001		797.36	203112	Conway Copies, Inc
24.6704	10/09/24	General Supplies	10/11/24	0416	2001		425.04	203156	Crystal Springs
24.6957	10/24/24	General Supplies	10/28/24	0416	2001		397.20	203333	Crystal Springs
Subtotal							4,907.79		
24.6705	10/09/24	Fuels, Oil, and Lubricants	10/16/24	0416	2007		655.81	DD3053	Wex Bank
24.6958	10/24/24	Fuels, Oil, and Lubricants	10/28/24	0416	2007		284.31	DD3076	Wex Bank
Subtotal							940.12		
24.6702	10/09/24	Tires and Tubes	10/11/24	0416	2008		1,003.75	203144	AUSTIN BROS.
Subtotal							1,003.75		
24.6961	10/24/24	Maintenance and Service Cont	10/28/24	0416	2024		599.49	203330	Canon Solutions America
Subtotal							599.49		
24.6635	10/03/24	Other Professional Services	10/08/24	0416	3009		116.11	203119	Stericycle, Inc
24.6956	10/24/24	Other Professional Services	10/28/24	0416	3009		3,660.00	203344	Lauren Wirges CPA PA
Subtotal							3,776.11		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0416	3020		305.50	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0416	3020		306.64	DD3077	Conway Corporation
Subtotal							612.14		
24.6701	10/09/24	Postage	10/11/24	0416	3021		705.25	DD3052	Purchase Power
Subtotal							705.25		
24.6712	10/09/24	Cell Phones and Pagers	10/18/24	0416	3022		93.15	203238	Verizon Wireless
24.6715	10/09/24	Cell Phones and Pagers	10/18/24	0416	3022		1,263.80	203219	A T & T
24.7017	10/29/24	Cell Phones and Pagers	11/06/24	0416	3022		1,264.80	203406	A T & T
Subtotal							2,621.75		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0416	3069		407.08	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0416	3069		53.99	DD3042	Conway Corporation

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Expenditure Code Report
 Fund 1000 Prosecuting Attorney
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0416	3069		113.40	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0416	3069		379.86	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0416	3069		10.93	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0416	3069		0.37	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0416	3069		113.82	DD3077	Conway Corporation
Subtotal							1,079.45		
24.6775	10/15/24	County Matching Funds	10/17/24	0416	3096		6.38	203196	DELTA DENTAL
24.6861	10/18/24	County Matching Funds	10/23/24	0416	3096		1,937.50	203297	Faulkner County - Healt
Subtotal							1,943.88		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0416	3102		506.00	203295	FIRST SECURITY BANK
Subtotal							506.00		
Department Total							18,695.73		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6770	10/15/24	Utilities - Electric, Gas, W	10/17/24	0417	3069		90.08	203187	Angela A Byrd
24.6934	10/23/24	Utilities - Electric, Gas, W	10/28/24	0417	3069		457.07	DD3071	Conway Corporation
Subtotal							547.15		
Department Total							547.15		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6839	10/17/24	Other Professional Services	10/23/24	0418	3009		15,067.49	203318	Turn Key Health Clinics
Subtotal							15,067.49		
Department Total							15,067.49		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6665	10/08/24	General Supplies	10/11/24	0419	2001		474.88	203152	CENTENNIAL BANK
24.6948	10/24/24	General Supplies	10/28/24	0419	2001		416.57	203329	CDW Government
Subtotal							891.45		
24.6665	10/08/24	Janitorial Supplies	10/11/24	0419	2003		120.28	203152	CENTENNIAL BANK
Subtotal							120.28		
24.6665	10/08/24	Food	10/11/24	0419	2005		64.72	203152	CENTENNIAL BANK
Subtotal							64.72		
24.6665	10/08/24	Fuels, Oil, and Lubricants	10/11/24	0419	2007		117.69	203152	CENTENNIAL BANK
24.6796	10/16/24	Fuels, Oil, and Lubricants	10/18/24	0419	2007		459.42	DD3058	Wex Bank
Subtotal							577.11		
24.6665	10/08/24	Paints and Metals	10/11/24	0419	2021		37.67	203152	CENTENNIAL BANK
Subtotal							37.67		
24.6665	10/08/24	PARTS AND REPAIRS-VEHICLES	10/11/24	0419	2032		125.17	203152	CENTENNIAL BANK
Subtotal							125.17		
24.6652	10/07/24	Utilities - Electric, Gas, W	10/09/24	0419	3069		369.36	DD3046	Conway Corporation
Subtotal							369.36		
24.6652	10/07/24	Lease - Machinery and Equipm	10/09/24	0419	3073		270.32	DD3046	Conway Corporation
Subtotal							270.32		
24.6665	10/08/24	Miscellaneous Law Enforcemen	10/11/24	0419	3093		402.69	203152	CENTENNIAL BANK
Subtotal							402.69		
24.6576	10/02/24	Computer Software, Support,	10/04/24	0419	3102		75.00	203082	TransUnion Risk & Alter
24.6907	10/22/24	Computer Software, Support,	10/23/24	0419	3102		92.00	203295	FIRST SECURITY BANK
Subtotal							167.00		
Department Total							3,025.77		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6637	10/03/24	Small Equipment	10/08/24	0429	2002		628.01	203109	CDW Government
Subtotal							628.01		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0429	3069		976.99	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0429	3069		129.58	DD3042	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0429	3069		911.66	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0429	3069		26.24	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0429	3069		0.90	203353	Summit Utilities Arkans
Subtotal							2,045.37		
Department Total							2,673.38		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6765	10/11/24	Small Equipment	10/17/24	0500	2002		292.45	203184	ARVEST BANK
Subtotal							292.45		
24.6700	10/09/24	Other Professional Services	10/11/24	0500	3009		240.75	203166	Kordsmeier Electric
Subtotal							240.75		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0500	3020		31.67	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0500	3020		31.79	DD3077	Conway Corporation
Subtotal							63.46		
24.6982	10/25/24	Cell Phones and Pagers	10/30/24	0500	3022		102.96	203359	A T & T
Subtotal							102.96		
24.6600	10/02/24	Utilities - Electric, Gas, W	10/04/24	0500	3069		51.69	203063	Beaverfork Water Divisi
24.6844	10/17/24	Utilities - Electric, Gas, W	10/23/24	0500	3069		171.07	203301	LRS
24.6845	10/17/24	Utilities - Electric, Gas, W	10/23/24	0500	3069		115.00	203314	TCW
Subtotal							337.76		
24.6765	10/11/24	Meals and Lodging	10/17/24	0500	3094		381.30	203184	ARVEST BANK
Subtotal							381.30		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0500	3102		69.00	203295	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							1,487.68		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6561	10/01/24	Other Professional Services	10/02/24	0800	3009		1,100.00	202964	Albert L Meyer
Subtotal							1,100.00		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0800	3020		30.56	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0800	3020		30.68	DD3077	Conway Corporation
Subtotal							61.24		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0800	3069		11.34	DD3042	Conway Corporation
24.6873	10/21/24	Utilities - Electric, Gas, W	10/23/24	0800	3069		121.45	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0800	3069		11.38	DD3077	Conway Corporation
Subtotal							144.17		
Department Total							1,305.41		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6570	10/01/24	Grants-In-Aid	10/04/24	0803	3103		15,000.00	203065	Cooperative Extension S
24.6572	10/01/24	Grants-In-Aid	10/04/24	0803	3103		10,000.00	203067	FAULKNER COUNTY COUNCIL
Subtotal							25,000.00		
Department Total							25,000.00		
Fund 1000 Total							154,911.53		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6636	10/03/24	Other Professional Services	10/07/24	0121	3009		75.22	203105	United States Treasury
Subtotal							75.22		
24.6776	10/15/24	Health Insurance - Claims	10/17/24	0121	3058		134,648.25	DD3054	Key Benefit Administrat
24.6859	10/18/24	Health Insurance - Claims	10/22/24	0121	3058		36,145.25	DD3060	Key Benefit Administrat
24.6966	10/24/24	Health Insurance - Claims	10/28/24	0121	3058		23,904.46	DD3074	Key Benefit Administrat
24.6967	10/24/24	Health Insurance - Claims	10/28/24	0121	3058		75,790.19	DD3074	Key Benefit Administrat
24.7047	10/31/24	Health Insurance - Claims	11/04/24	0121	3058		58,997.05	DD3082	Key Benefit Administrat
Subtotal							329,485.20		
24.6860	10/18/24	Health Insurance Administrat	10/23/24	0121	3059		64,605.07	DD3064	Key Benefits Administra
Subtotal							64,605.07		
Department Total							394,165.49		
Fund 1002 Total							394,165.49		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6727	10/10/24	Other Professional Services	10/18/24	0111	3009		18,000.00	1286	Sowell Architects Inc
Subtotal							18,000.00		
Department Total							18,000.00		

Expenditure Code Report
 Fund 1006 Faulkner County Animal Sh
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6855	10/18/24	Machinery and Equipment	10/22/24	0406	4004		4,927.50	1287	Arkansas Dishwasher Sys
24.6969	10/24/24	Machinery and Equipment	10/28/24	0406	4004		6,358.62	1292	Metro Appliances & More
Subtotal							11,286.12		
24.6747	10/10/24	Construction In Progress	10/17/24	0406	4006		154,071.70	1284	NBMC, INC
24.6852	10/18/24	Construction In Progress	10/23/24	0406	4006		405.99	1291	TCW
24.6853	10/18/24	Construction In Progress	10/22/24	0406	4006		1,749.81	1287	Arkansas Dishwasher Sys
24.6969	10/24/24	Construction In Progress	10/28/24	0406	4006		1,124.44	1292	Metro Appliances & More
Subtotal							157,351.94		
Department Total							168,638.06		
Fund 1006 Total							186,638.06		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7008	10/28/24	Inmate Purchases	11/04/24	0426	2016		26,080.48	DD3081	Keefe Commissary Networ
Subtotal							26,080.48		
24.7005	10/28/24	Inmate Phone Cards	11/04/24	0426	3194		28,595.00	203390	Correct Solutions, LLC
Subtotal							28,595.00		
Department Total							54,675.48		
Fund 1801 Total							54,675.48		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6667	10/08/24	General Supplies	10/11/24	0104	2001		59.25	203143	ARVEST BANK
24.6741	10/10/24	General Supplies	10/16/24	0104	2001		47.25	203182	Department of Finance &
24.7036	10/30/24	General Supplies	11/04/24	0104	2001		1,324.07	203393	Divco Data
Subtotal							1,430.57		
24.6847	10/17/24	Other Professional Services	10/23/24	0104	3009		75.00	203279	Association of Ark Coun
Subtotal							75.00		
2410.1	10/04/24	Postage		0104	3021		-1,981.97	aje	AJE-2410.1*1
24.6791	10/16/24	Postage	10/18/24	0104	3021		4,000.00	203237	U.S. Postal Service
Subtotal							2,018.03		
24.6784	10/15/24	Utilities - Electric, Gas, W	10/17/24	0104	3069		6.14	203216	Summit Utilities Arkans
Subtotal							6.14		
24.6559	10/01/24	Rent - Machinery and Equipme	10/04/24	0104	3071		54.38	DD3045	Pure Water Partners LLC
Subtotal							54.38		
Department Total							3,584.12		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6785	10/15/24	General Supplies	10/18/24	0105	2001		52.07	203222	ARVEST BANK
24.6786	10/15/24	General Supplies	10/18/24	0105	2001		683.61	203221	ARVEST BANK
Subtotal							735.68		
24.6786	10/15/24	Small Equipment	10/18/24	0105	2002		557.70	203221	ARVEST BANK
Subtotal							557.70		
24.6785	10/15/24	Fuels, Oil, and Lubricants	10/18/24	0105	2007		42.89	203222	ARVEST BANK
Subtotal							42.89		
24.6642	10/04/24	Other Professional Services	10/08/24	0105	3009		58.68	203108	Arkansas Mailing Servic
24.6785	10/15/24	Other Professional Services	10/18/24	0105	3009		5.20	203222	ARVEST BANK
24.6786	10/15/24	Other Professional Services	10/18/24	0105	3009		44.29	203221	ARVEST BANK
Subtotal							108.17		
2410.1	10/04/24	Postage		0105	3021		1,981.97		
Subtotal							1,981.97		
24.7019	10/29/24	Advertising and Publications	11/06/24	0105	3040		128.74	203420	Arkansas Democrat-Gazet
Subtotal							128.74		
24.6783	10/15/24	Utilities - Electric, Gas, W	10/17/24	0105	3069		11.93	203217	Summit Utilities Arkans
24.6784	10/15/24	Utilities - Electric, Gas, W	10/17/24	0105	3069		6.14	203216	Summit Utilities Arkans
Subtotal							18.07		
24.6558	10/01/24	Lease - Machinery and Equipm	10/04/24	0105	3073		282.75	203073	Pitney Bowes Inc
24.6778	10/15/24	Lease - Machinery and Equipm	10/17/24	0105	3073		146.81	203188	Arkansas Copier Center
24.6780	10/15/24	Lease - Machinery and Equipm	10/17/24	0105	3073		30.69	203188	Arkansas Copier Center
24.6782	10/15/24	Lease - Machinery and Equipm	10/17/24	0105	3073		6.08	203188	Arkansas Copier Center
Subtotal							466.33		
Department Total							4,039.55		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0430	3020		15.83	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0430	3020		15.89	DD3077	Conway Corporation
Subtotal							31.72		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0430	3069		11.34	DD3042	Conway Corporation
24.6666	10/08/24	Utilities - Electric, Gas, W	10/11/24	0430	3069		1.42	203178	Summit Utilities Arkans
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0430	3069		45.60	DD3063	Conway Corporation
24.6869	10/21/24	Utilities - Electric, Gas, W	10/23/24	0430	3069		139.45	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0430	3069		11.38	DD3077	Conway Corporation
Subtotal							209.19		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0430	3102		46.00	203295	FIRST SECURITY BANK
Subtotal							46.00		
Department Total							286.91		
Fund 1805 Total							7,910.58		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6706	10/09/24	General Supplies	10/11/24	0200	2001		221.72	203175	Speights Auto Parts
24.6850	10/17/24	General Supplies	10/23/24	0200	2001		86.86	203320	Westrock Coffee Roastin
24.6888	10/22/24	General Supplies	10/23/24	0200	2001		45.09	203274	ARVEST BANK
24.7033	10/30/24	General Supplies	11/04/24	0200	2001		141.55	203389	CAPITAL ONE
Subtotal							495.22		
24.6587	10/02/24	Small Equipment	10/04/24	0200	2002		1,025.27	203083	Turner Signs
24.6589	10/02/24	Small Equipment	10/04/24	0200	2002		191.58	203084	Whit Davis Lumber Plus
24.6638	10/03/24	Small Equipment	10/08/24	0200	2002		110.43	203121	Turner Signs
24.6690	10/08/24	Small Equipment	10/11/24	0200	2002		41.31	203165	Hiegel Supply
24.6694	10/08/24	Small Equipment	10/11/24	0200	2002		155.16	203150	Browning's Welding
24.6706	10/09/24	Small Equipment	10/11/24	0200	2002		113.37	203175	Speights Auto Parts
24.6817	10/17/24	Small Equipment	10/22/24	0200	2002		133.76	203244	Browning's Welding
24.6889	10/22/24	Small Equipment	10/23/24	0200	2002		14.96	203271	ARVEST BANK
24.6960	10/24/24	Small Equipment	10/28/24	0200	2002		588.50	203355	Turner Signs
24.7027	10/30/24	Small Equipment	11/06/24	0200	2002		8.70	203475	Fulmer's Locksmith
24.7037	10/30/24	Small Equipment	11/04/24	0200	2002		625.40	203405	Lowe's
24.7038	10/31/24	Small Equipment	11/04/24	0200	2002		321.00	203386	Arcadia Oilfield Supply
24.7040	10/31/24	Small Equipment	11/04/24	0200	2002		1,025.27	203401	Turner Signs
Subtotal							4,354.71		
24.6643	10/04/24	Janitorial Supplies	10/08/24	0200	2003		86.99	203106	ARVEST BANK
Subtotal							86.99		
24.6931	10/23/24	Medicine and Drugs	10/28/24	0200	2004		634.33	203331	Cintas Corporation
Subtotal							634.33		
24.6818	10/17/24	Clothing and Uniforms	10/22/24	0200	2006		6,292.80	203249	Cintas Corporation
24.6964	10/24/24	Clothing and Uniforms	10/28/24	0200	2006		150.00	203356	WILKINSON'S MALL
24.7037	10/30/24	Clothing and Uniforms	11/04/24	0200	2006		29.92	203405	Lowe's
Subtotal							6,472.72		
24.6585	10/02/24	Fuels, Oil, and Lubricants	10/04/24	0200	2007		479.43	203075	Quality Petroleum, Inc
24.6595	10/02/24	Fuels, Oil, and Lubricants	10/04/24	0200	2007		3,768.47	203072	M.M. Satterfield Oil Co
24.6690	10/08/24	Fuels, Oil, and Lubricants	10/11/24	0200	2007		14.00	203165	Hiegel Supply

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6706	10/09/24	Fuels, Oil, and Lubricants	10/11/24	0200	2007		380.84	203175	Speights Auto Parts
24.6774	10/15/24	Fuels, Oil, and Lubricants	10/17/24	0200	2007		4,394.25	203209	M.M. Satterfield Oil Co
24.6808	10/16/24	Fuels, Oil, and Lubricants	10/22/24	0200	2007		528.64	203256	Kieth's
24.6849	10/17/24	Fuels, Oil, and Lubricants	10/23/24	0200	2007		639.89	DD3067	Wex Bank
24.7037	10/30/24	Fuels, Oil, and Lubricants	11/04/24	0200	2007		18.53	203405	Lowe's
24.7039	10/31/24	Fuels, Oil, and Lubricants	11/04/24	0200	2007		2,208.16	203397	M.M. Satterfield Oil Co
24.7041	10/31/24	Fuels, Oil, and Lubricants	11/04/24	0200	2007		530.06	203399	Quality Petroleum, Inc
<u>Subtotal</u>							12,962.27		
24.6594	10/02/24	Tires and Tubes	10/04/24	0200	2008		4,658.07	203079	Southern Tire Mart, LLC
24.6925	10/22/24	Tires and Tubes	10/28/24	0200	2008		1,174.61	203328	Best Auto & Tire Center
<u>Subtotal</u>							5,832.68		
24.6593	10/02/24	Building Materials and Suppl	10/04/24	0200	2020		325.20	203071	Lowe's
<u>Subtotal</u>							325.20		
24.6593	10/02/24	Parts and Repairs	10/04/24	0200	2023		17.54	203071	Lowe's
24.6597	10/02/24	Parts and Repairs	10/04/24	0200	2023		293.06	203077	SMITH FORD
24.6601	10/02/24	Parts and Repairs	10/04/24	0200	2023		686.35	203081	The G.W. Van Keppel Co.
24.6602	10/02/24	Parts and Repairs	10/04/24	0200	2023		1,337.50	203068	Farris Heavy Equipment
24.6606	10/02/24	Parts and Repairs	10/04/24	0200	2023		386.67	203076	RGA
24.6684	10/08/24	Parts and Repairs	10/11/24	0200	2023		7,572.11	203162	Farris Heavy Equipment
24.6689	10/08/24	Parts and Repairs	10/11/24	0200	2023		74.88	203155	Conway Farm & Home Supp
24.6690	10/08/24	Parts and Repairs	10/11/24	0200	2023		39.86	203165	Hiegel Supply
24.6691	10/08/24	Parts and Repairs	10/11/24	0200	2023		632.64	203176	Stribling Equipment
24.6692	10/08/24	Parts and Repairs	10/11/24	0200	2023		8,385.63	203153	Clark Machinery Company
24.6706	10/09/24	Parts and Repairs	10/11/24	0200	2023		1,473.18	203175	Speights Auto Parts
24.6741	10/10/24	Parts and Repairs	10/16/24	0200	2023		31.26	203182	Department of Finance &
24.6810	10/16/24	Parts and Repairs	10/22/24	0200	2023		1,204.38	203260	Riggs CAT
24.6816	10/17/24	Parts and Repairs	10/22/24	0200	2023		5,178.80	203253	Farris Heavy Equipment
24.6819	10/17/24	Parts and Repairs	10/22/24	0200	2023		1,370.05	203245	Bruckner Truck Sales, I
24.6877	10/21/24	Parts and Repairs	10/23/24	0200	2023		1,968.80	203296	Farris Heavy Equipment
24.6890	10/22/24	Parts and Repairs	10/23/24	0200	2023		145.65	203275	ARVEST BANK
24.6933	10/23/24	Parts and Repairs	10/28/24	0200	2023		274.38	203349	Rail Automotive
24.6959	10/24/24	Parts and Repairs	10/28/24	0200	2023		2,436.38	203341	John Deere Financial

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6963	10/24/24	Parts and Repairs	10/28/24	0200	2023		9.60	203346	Nationwide Trailers LLC
24.7026	10/30/24	Parts and Repairs	11/06/24	0200	2023		2,160.04	203452	Custom T Repair Inc
<u>Subtotal</u>							35,678.76		
24.6693	10/08/24	Small Tools	10/11/24	0200	2029		257.60	203159	Darragh Co
24.6706	10/09/24	Small Tools	10/11/24	0200	2029		744.89	203175	Speights Auto Parts
24.7037	10/30/24	Small Tools	11/04/24	0200	2029		118.79	203405	Lowe's
<u>Subtotal</u>							1,121.28		
24.6904	10/22/24	Other Professional Services	10/23/24	0200	3009		410.26	203287	Crossman printing & Cop
24.6922	10/22/24	Other Professional Services	10/28/24	0200	3009		642.00	203327	Arkansas Valley Communi
24.6976	10/25/24	Other Professional Services	10/30/24	0200	3009	J535	2,402.14	203362	Badger Daylighting Corp
24.7013	10/29/24	Other Professional Services	10/31/24	0200	3009	J533	61,880.00	203378	Garver LLC
24.7015	10/29/24	Other Professional Services	10/31/24	0200	3009	J532	2,958.75	203378	Garver LLC
<u>Subtotal</u>							68,293.15		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0200	3020		47.50	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0200	3020		47.68	DD3077	Conway Corporation
<u>Subtotal</u>							95.18		
24.6631	10/03/24	Internet Connection	10/08/24	0200	3023		200.05	203122	Verizon Wireless
<u>Subtotal</u>							200.05		
24.6924	10/22/24	Fire and Extended Coverage	10/28/24	0200	3052		-1.29	203322	AAC Risk Management
<u>Subtotal</u>							-1.29		
24.6924	10/22/24	Fleet Liability	10/28/24	0200	3053		375.00	203322	AAC Risk Management
<u>Subtotal</u>							375.00		
24.6583	10/02/24	Utilities - Electric, Gas, W	10/04/24	0200	3069		134.74	203063	Beaverfork Water Divisi
24.6806	10/16/24	Utilities - Electric, Gas, W	10/22/24	0200	3069		199.16	203257	LRS
24.6809	10/16/24	Utilities - Electric, Gas, W	10/22/24	0200	3069		77.31	203261	SUNGAS INC.
24.6876	10/21/24	Utilities - Electric, Gas, W	10/23/24	0200	3069		488.40	203293	Energry
24.6886	10/22/24	Utilities - Electric, Gas, W	10/23/24	0200	3069		23.08	203294	Energry
24.7029	10/30/24	Utilities - Electric, Gas, W	11/06/24	0200	3069		110.59	203464	Energry

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,033.28		
24.6687	10/08/24	Rent - Machinery and Equipme	10/11/24	0200	3071		62.53	203181	Welsco Inc.
24.6800	10/16/24	Rent - Machinery and Equipme	10/22/24	0200	3071		10.96	203241	Airgas USA, LLC
Subtotal							73.49		
24.7030	10/30/24	Lease - Machinery and Equipm	11/06/24	0200	3073		3,063.97	203433	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
24.6596	10/02/24	Dues and Memberships	10/07/24	0200	3090		50.24	203086	ARVEST BANK
24.6888	10/22/24	Dues and Memberships	10/23/24	0200	3090		24.24	203274	ARVEST BANK
Subtotal							74.48		
24.6586	10/02/24	Meals and Lodging	10/04/24	0200	3094		245.04	203058	ARVEST BANK
24.6887	10/22/24	Meals and Lodging	10/23/24	0200	3094		370.33	203273	ARVEST BANK
Subtotal							615.37		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0200	3102		147.70	203295	FIRST SECURITY BANK
Subtotal							147.70		
24.6658	10/08/24	Machinery and Equipment	10/09/24	0200	4004		2,548.74	203128	Browning's Welding
24.6741	10/10/24	Machinery and Equipment	10/16/24	0200	4004		130.81	203182	Department of Finance &
24.6936	10/23/24	Machinery and Equipment	10/28/24	0200	4004		16,812.91	203340	Farris Heavy Equipment
Subtotal							19,492.46		
Department Total							161,427.00		
Fund 2000 Total							161,427.00		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6989	10/28/24	General Supplies	10/30/24	0119	2001		233.87	203363	CDW Government
24.7014	10/29/24	General Supplies	10/31/24	0119	2001		43.12	203377	FIRST SECURITY BANK
Subtotal							276.99		
24.6988	10/28/24	Small Equipment	10/30/24	0119	2002		2,093.40	203367	Cousins Office Furnitur
24.7014	10/29/24	Small Equipment	10/31/24	0119	2002		76.11	203377	FIRST SECURITY BANK
Subtotal							2,169.51		
24.6771	10/15/24	Fuels, Oil, and Lubricants	10/17/24	0119	2007		139.66	203199	FIRST SECURITY BANK
24.7014	10/29/24	Fuels, Oil, and Lubricants	10/31/24	0119	2007		162.97	203377	FIRST SECURITY BANK
Subtotal							302.63		
24.6992	10/28/24	Cell Phones and Pagers	10/30/24	0119	3022		137.99	203358	A T & T
24.6993	10/28/24	Cell Phones and Pagers	10/30/24	0119	3022		86.46	203360	A T & T
Subtotal							224.45		
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0119	3069		22.68	DD3042	Conway Corporation
24.6666	10/08/24	Utilities - Electric, Gas, W	10/11/24	0119	3069		2.32	203178	Summit Utilities Arkans
24.6869	10/21/24	Utilities - Electric, Gas, W	10/23/24	0119	3069		227.53	DD3063	Conway Corporation
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0119	3069		22.76	DD3077	Conway Corporation
Subtotal							275.29		
24.6768	10/15/24	Lease - Machinery and Equipm	10/17/24	0119	3073		13.92	203189	Arkansas Copier Center
24.6986	10/28/24	Lease - Machinery and Equipm	10/30/24	0119	3073		238.98	203371	Graybar Financial Servi
24.6991	10/28/24	Lease - Machinery and Equipm	10/30/24	0119	3073		13.92	203361	Arkansas Copier Center
Subtotal							266.82		
24.7014	10/29/24	Meals and Lodging	10/31/24	0119	3094		315.54	203377	FIRST SECURITY BANK
Subtotal							315.54		
24.6769	10/15/24	Computer Software, Support,	10/17/24	0119	3102		1,170.00	203200	Financial Intelligence
24.6907	10/22/24	Computer Software, Support,	10/23/24	0119	3102		92.00	203295	FIRST SECURITY BANK
Subtotal							1,262.00		
Department Total							5,093.23		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
				Fund 3000	Total		5,093.23		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6668	10/08/24	Maintenance and Service Cont	10/11/24	0118	2024		20.54	203160	Datamax
24.6854	10/18/24	Maintenance and Service Cont	10/23/24	0118	2024		32.63	203290	Datamax
Subtotal							53.17		
24.6642	10/04/24	Other Professional Services	10/08/24	0118	3009		58.69	203108	Arkansas Mailing Servic
24.6720	10/10/24	Other Professional Services	10/18/24	0118	3009		185.94	203220	ACT-Arkansas CAMA Techn
Subtotal							244.63		
24.6558	10/01/24	Lease - Machinery and Equipm	10/04/24	0118	3073		282.75	203073	Pitney Bowes Inc
24.7034	10/30/24	Lease - Machinery and Equipm	11/04/24	0118	3073		431.03	203394	Graybar Financial Servi
Subtotal							713.78		
24.6667	10/08/24	Computer Software, Support,	10/11/24	0118	3102		90.00	203143	ARVEST BANK
Subtotal							90.00		
24.6843	10/17/24	Machinery and Equipment	10/22/24	0118	4004		3,262.50	203251	Datamax
Subtotal							3,262.50		
Department Total							4,364.08		
Fund 3001 Total							4,364.08		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7007	10/28/24	General Supplies	11/04/24	0117	2001		715.98	203396	Jim Harris & Associates
Subtotal							715.98		
24.7003	10/28/24	Utilities - Electric, Gas, W	11/04/24	0117	3069		125.61	DD3080	Conway Corporation
Subtotal							125.61		
24.6929	10/23/24	Rent - Machinery and Equipme	10/28/24	0117	3071		135.95	DD3075	Pure Water Partners LLC
Subtotal							135.95		
24.6710	10/09/24	Meals and Lodging	10/11/24	0117	3094		1,282.38	203142	ARVEST BANK
24.6711	10/09/24	Meals and Lodging	10/11/24	0117	3094		58.68	203139	ARVEST BANK
Subtotal							1,341.06		
24.6907	10/22/24	Computer Software, Support,	10/23/24	0117	3102		207.00	203295	FIRST SECURITY BANK
Subtotal							207.00		
Department Total							2,525.60		
Fund 3005 Total							2,525.60		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6669	10/08/24	General Supplies	10/11/24	0120	2001		641.56	203140	ARVEST BANK
<u>Subtotal</u>							641.56		
24.6669	10/08/24	Small Equipment	10/11/24	0120	2002		293.61	203140	ARVEST BANK
<u>Subtotal</u>							293.61		
24.6879	10/21/24	Other Professional Services	10/23/24	0120	3009		169.51	203311	SHRED-IT
<u>Subtotal</u>							169.51		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0120	3020		158.56	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0120	3020		159.15	DD3077	Conway Corporation
<u>Subtotal</u>							317.71		
24.6874	10/21/24	Internet Connection	10/23/24	0120	3023		43.23	203268	A T & T
<u>Subtotal</u>							43.23		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0120	3069		244.25	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0120	3069		32.40	DD3042	Conway Corporation
24.6607	10/02/24	Utilities - Electric, Gas, W	10/04/24	0120	3069		113.40	DD3042	Conway Corporation
24.6655	10/07/24	Utilities - Electric, Gas, W	10/09/24	0120	3069		7.47	203137	Summit Utilities Arkans
24.6670	10/08/24	Utilities - Electric, Gas, W	10/11/24	0120	3069		7.47	203177	Summit Utilities Arkans
24.6794	10/16/24	Utilities - Electric, Gas, W	10/18/24	0120	3069		204.42	DD3056	Conway Corporation
24.6795	10/16/24	Utilities - Electric, Gas, W	10/18/24	0120	3069		219.03	DD3056	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0120	3069		227.92	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0120	3069		6.56	DD3063	Conway Corporation
24.6873	10/21/24	Utilities - Electric, Gas, W	10/23/24	0120	3069		121.46	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0120	3069		0.22	203353	Summit Utilities Arkans
24.6983	10/28/24	Utilities - Electric, Gas, W	10/30/24	0120	3069		113.82	DD3077	Conway Corporation
<u>Subtotal</u>							1,298.42		
24.6654	10/07/24	Public Records	10/11/24	0120	3080		762.50	203172	Pivot Legal Services
<u>Subtotal</u>							762.50		
24.6560	10/01/24	Computer Software, Support,	10/04/24	0120	3102		1,725.00	203074	Pivot Legal Services
24.6907	10/22/24	Computer Software, Support,	10/23/24	0120	3102		345.00	203295	FIRST SECURITY BANK

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,070.00		
Department Total							5,596.54		
Fund 3006 Total							5,596.54		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6695	10/08/24	General Supplies	10/11/24	0600	2001		45.65	203147	Amazon Capital Services
24.6741	10/10/24	General Supplies	10/16/24	0600	2001		183.75	203182	Department of Finance &
24.6793	10/16/24	General Supplies	10/22/24	0600	2001		1,798.96	203246	CENTENNIAL BANK
24.6804	10/16/24	General Supplies	10/22/24	0600	2001		70.69	203250	Crossman printing & Cop
24.6951	10/24/24	General Supplies	10/28/24	0600	2001		225.07	203324	Amazon Capital Services
24.6978	10/25/24	General Supplies	10/30/24	0600	2001		535.05	203366	Coleman's Office & Scho
Subtotal							2,859.17		
24.6793	10/16/24	Small Equipment	10/22/24	0600	2002		108.74	203246	CENTENNIAL BANK
24.7001	10/28/24	Small Equipment	11/04/24	0600	2002		151.80	203384	Amazon Capital Services
Subtotal							260.54		
24.6565	10/01/24	Janitorial Supplies	10/02/24	0600	2003		610.90	202975	Brady Industries of Ark
24.6741	10/10/24	Janitorial Supplies	10/16/24	0600	2003		58.19	203182	Department of Finance &
24.6793	10/16/24	Janitorial Supplies	10/22/24	0600	2003		229.17	203246	CENTENNIAL BANK
24.6802	10/16/24	Janitorial Supplies	10/22/24	0600	2003		91.90	203243	Brady Industries of Ark
Subtotal							990.16		
24.6793	10/16/24	Fuels, Oil, and Lubricants	10/22/24	0600	2007		20.00	203246	CENTENNIAL BANK
Subtotal							20.00		
24.6650	10/04/24	Books	10/09/24	0600	2015		85.94	203129	Cengage Learning Inc /G
24.6651	10/04/24	Books	10/09/24	0600	2015		1,419.48	203135	Ingram Library Services
24.6759	10/10/24	Books	10/17/24	0600	2015		628.02	203194	Center Point Large Prin
24.6762	10/11/24	Books	10/17/24	0600	2015		820.93	203211	Midwest Tape LLC
24.6763	10/11/24	Books	10/17/24	0600	2015		4,619.97	203204	Ingram Library Services
24.6793	10/16/24	Books	10/22/24	0600	2015		299.60	203246	CENTENNIAL BANK
24.6830	10/17/24	Books	10/23/24	0600	2015		399.47	203305	Midwest Tape LLC
24.6832	10/17/24	Books	10/23/24	0600	2015		75.78	203281	Cengage Learning Inc /G
24.6834	10/17/24	Books	10/22/24	0600	2015		1,834.28	203254	Ingram Library Services
24.6979	10/25/24	Books	10/30/24	0600	2015		981.94	203374	Penworthy Company
24.6980	10/25/24	Books	10/30/24	0600	2015		495.70	203373	Midwest Tape LLC
24.6981	10/25/24	Books	10/30/24	0600	2015		1,113.69	203372	Ingram Library Services
Subtotal							12,774.80		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6588	10/02/24	Maintenance and Service Cont	10/04/24	0600	2024		84.83	203080	Summit Fire & Security
24.6590	10/02/24	Maintenance and Service Cont	10/04/24	0600	2024		706.20	203078	SUPERIOR OUTDOOR SERVIC
24.6955	10/24/24	Maintenance and Service Cont	10/28/24	0600	2024		549.89	203335	Datamax
24.6998	10/28/24	Maintenance and Service Cont	10/30/24	0600	2024		294.00	203375	Summit Fire & Security
24.7000	10/28/24	Maintenance and Service Cont	11/04/24	0600	2024		2,823.51	203387	Arkansas Complete Techn
Subtotal							4,458.43		
24.6648	10/04/24	Other Professional Services	10/09/24	0600	3009		166.78	203131	ELM USA INC
24.6756	10/10/24	Other Professional Services	10/17/24	0600	3009		55.85	203210	Mid-State termite & Pes
24.6801	10/16/24	Other Professional Services	10/22/24	0600	3009		137.03	203258	Mid-State termite & Pes
24.6997	10/28/24	Other Professional Services	10/30/24	0600	3009		500.00	203364	Central Lawn Services
Subtotal							859.66		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0600	3020		271.81	DD3042	Conway Corporation
24.6803	10/16/24	Telephone & Fax - Landline	10/22/24	0600	3020		244.05	203266	TCW
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0600	3020		272.83	DD3077	Conway Corporation
Subtotal							788.69		
24.6793	10/16/24	Postage	10/22/24	0600	3021		22.95	203246	CENTENNIAL BANK
Subtotal							22.95		
24.6803	10/16/24	Internet Connection	10/22/24	0600	3023		270.00	203266	TCW
24.6826	10/17/24	Internet Connection	10/23/24	0600	3023		350.00	DD3063	Conway Corporation
24.6950	10/24/24	Internet Connection	10/28/24	0600	3023		105.00	203354	TCW
Subtotal							725.00		
24.6649	10/04/24	Travel	10/09/24	0600	3030		78.00	DD3047	Trudy Smith
24.6696	10/08/24	Travel	10/11/24	0600	3030		81.12	203171	Ollie Carter
24.6698	10/08/24	Travel	10/11/24	0600	3030		89.06	DD3049	DeAnna Dillon
24.6752	10/10/24	Travel	10/17/24	0600	3030		11.12	203191	Ashley Glingan
24.6793	10/16/24	Travel	10/22/24	0600	3030		112.81	203246	CENTENNIAL BANK
24.6953	10/24/24	Travel	10/28/24	0600	3030		256.64	DD3073	John McGraw
Subtotal							628.75		
24.6591	10/02/24	Advertising and Publications	10/04/24	0600	3040		873.00	203062	Arkansas Press Services

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6757	10/10/24	Advertising and Publications	10/17/24	0600	3040		700.00	203190	Arkansas Democrat-Gazet
<u>Subtotal</u>							1,573.00		
24.6564	10/01/24	Utilities - Electric, Gas, W	10/02/24	0600	3069		1,974.17	203037	Summit Utilities Arkans
24.6566	10/01/24	Utilities - Electric, Gas, W	10/02/24	0600	3069		211.68	203049	Windstream
24.6567	10/01/24	Utilities - Electric, Gas, W	10/02/24	0600	3069		139.21	202995	Entergy
24.6568	10/01/24	Utilities - Electric, Gas, W	10/02/24	0600	3069		138.24	202994	Entergy
24.6592	10/02/24	Utilities - Electric, Gas, W	10/07/24	0600	3069		30.63	203093	Damascus Water Dept
24.6609	10/02/24	Utilities - Electric, Gas, W	10/07/24	0600	3069		66.44	203090	City of Greenbrier
24.6610	10/02/24	Utilities - Electric, Gas, W	10/07/24	0600	3069		88.47	203090	City of Greenbrier
24.6647	10/04/24	Utilities - Electric, Gas, W	10/09/24	0600	3069		94.98	203138	Windstream
24.6753	10/10/24	Utilities - Electric, Gas, W	10/17/24	0600	3069		178.58	203198	Entergy
24.6754	10/10/24	Utilities - Electric, Gas, W	10/17/24	0600	3069		7.52	203215	Summit Utilities Arkans
24.6805	10/16/24	Utilities - Electric, Gas, W	10/22/24	0600	3069		7.30	203264	Summit Utilities Arkans
24.6826	10/17/24	Utilities - Electric, Gas, W	10/23/24	0600	3069		6,139.37	DD3063	Conway Corporation
24.6927	10/22/24	Utilities - Electric, Gas, W	10/28/24	0600	3069		129.24	203338	Entergy
24.6962	10/24/24	Utilities - Electric, Gas, W	10/28/24	0600	3069		7.52	203350	Summit Utilities Arkans
24.6965	10/24/24	Utilities - Electric, Gas, W	10/28/24	0600	3069		8.64	203351	Summit Utilities Arkans
24.6977	10/25/24	Utilities - Electric, Gas, W	10/30/24	0600	3069		17.00	203365	City of Vilonia Sewer D
24.7002	10/28/24	Utilities - Electric, Gas, W	11/04/24	0600	3069		2,392.95	203400	Summit Utilities Arkans
<u>Subtotal</u>							11,631.94		
24.6563	10/01/24	Lease - Machinery and Equipm	10/02/24	0600	3073		1,258.18	202993	Datamax
<u>Subtotal</u>							1,258.18		
24.6793	10/16/24	Dues and Memberships	10/22/24	0600	3090		155.00	203246	CENTENNIAL BANK
<u>Subtotal</u>							155.00		
24.6696	10/08/24	Meals and Lodging	10/11/24	0600	3094		16.42	203171	Ollie Carter
24.6793	10/16/24	Meals and Lodging	10/22/24	0600	3094		641.99	203246	CENTENNIAL BANK
24.6807	10/16/24	Meals and Lodging	10/28/24	0600	3094		51.14	DD3070	Brittany Pritchett
<u>Subtotal</u>							709.55		
24.6793	10/16/24	Training and Education	10/22/24	0600	3101		250.00	203246	CENTENNIAL BANK
24.6952	10/24/24	Training and Education	10/28/24	0600	3101		200.00	203326	Arkansas State Library

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6954	10/24/24	Training and Education	10/28/24	0600	3101		3,625.00	203325	American Red Cross
Subtotal							4,075.00		
24.6611	10/02/24	Computer Software, Support,	10/07/24	0600	3102		184.88	203089	CDW Government
24.6697	10/08/24	Computer Software, Support,	10/11/24	0600	3102		25.00	203164	Financial Intelligence
24.6793	10/16/24	Computer Software, Support,	10/22/24	0600	3102		381.82	203246	CENTENNIAL BANK
Subtotal							591.70		
Department Total							44,382.52		
Fund 3008 Total							44,382.52		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6838	10/17/24	Other Professional Services	10/23/24	0439	3009		57,798.93	203318	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.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6932	10/23/24	Small Equipment	10/28/24	0501	2002		509.32	203355	Turner Signs
24.6994	10/28/24	Small Equipment	10/30/24	0501	2002		23.68	203363	CDW Government
24.7045	10/31/24	Small Equipment	11/04/24	0501	2002		1,672.30	203401	Turner Signs
Subtotal							2,205.30		
24.6603	10/02/24	Telephone & Fax - Landline	10/04/24	0501	3020		5,094.80	203057	A T & T
24.7035	10/30/24	Telephone & Fax - Landline	11/04/24	0501	3020		5,094.99	203379	A T & T
Subtotal							10,189.79		
24.7046	10/31/24	Utilities - Electric, Gas, W	11/04/24	0501	3069		57.98	203398	Petit Jean Electric Coo
Subtotal							57.98		
24.6598	10/02/24	Dues and Memberships	10/04/24	0501	3090		350.00	203061	Arkansas Crime Informat
Subtotal							350.00		
Department Total							12,803.07		
Fund 3020 Total							12,803.07		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6721	10/10/24	General Supplies	10/18/24	0417	2001		38.16	203225	Arkansas Copier Center
24.6935	10/23/24	General Supplies	10/28/24	0417	2001		623.83	203348	Quill LLC
<u>Subtotal</u>							661.99		
24.6726	10/10/24	Small Equipment	10/17/24	0417	2002		337.10	203185	ARVEST BANK
<u>Subtotal</u>							337.10		
24.6723	10/10/24	Other Professional Services	10/18/24	0417	3009		175.00	DD3057	Superior Janitorial Env
<u>Subtotal</u>							175.00		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0417	3020		90.61	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0417	3020		90.94	DD3077	Conway Corporation
<u>Subtotal</u>							181.55		
24.6646	10/04/24	Cell Phones and Pagers	10/08/24	0417	3022		40.66	203120	T-Mobile USA, INC
<u>Subtotal</u>							40.66		
24.6724	10/10/24	Rent - Land and Buildings	10/18/24	0417	3070		2,350.00	203229	Covington Family Limite
<u>Subtotal</u>							2,350.00		
<u>Department Total</u>							3,746.30		
<u>Fund 3024 Total</u>							3,746.30		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6683	10/04/24	General Supplies	10/11/24	0408	2001		171.94	203154	Coleman's Office & Scho
24.6790	10/04/24	General Supplies	10/18/24	0408	2001		141.70	203228	Coleman's Office & Scho
3027*284		General Supplies	10/15/24	0408	2001		-171.94		Coleman's Office & Scho
Subtotal							141.70		
<hr/>									
24.6792	10/01/24	Fuels, Oil, and Lubricants	10/22/24	0408	2007		104.00	203255	Kenneth Hollis Jr
Subtotal							104.00		
<hr/>									
24.6820	10/17/24	Vehicles	10/22/24	0408	4005		6,500.00	203242	Bail Life LLC
Subtotal							6,500.00		
Department Total							6,745.70		
Fund 3027 Total							6,745.70		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6760	10/11/24	Other Professional Services	10/17/24	0431	3009		573.00	203186	American Tracking Solut
24.6907	10/22/24	Other Professional Services	10/23/24	0431	3009		13.04	203295	FIRST SECURITY BANK
Subtotal							586.04		
24.6653	10/07/24	Lease - Machinery and Equipm	10/09/24	0431	3073		77.07	203126	Arkansas Copier Center
24.6688	10/08/24	Lease - Machinery and Equipm	10/11/24	0431	3073		148.99	203148	Arkansas Copier Center
24.6862	10/18/24	Lease - Machinery and Equipm	10/23/24	0431	3073		148.99	203278	Arkansas Copier Center
Subtotal							375.05		
Department Total							961.09		
Fund 3031 Total							961.09		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
24.6728	10/10/24	Construction In Progress	10/18/24	0708	4006		2,085.43	1285	CATERPILLAR FINANCIAL S	
24.6729	10/10/24	Construction In Progress	10/18/24	0708	4006		7,290.00	DD594	Penn Engineering & Tech	
24.6734	10/10/24	Construction In Progress	10/17/24	0708	4006		437.00	1283	Log Cabin Democrat	
24.6735	10/10/24	Construction In Progress	10/18/24	0708	4006		16,980.00	DD593	Hometown Electric Inc	
24.6744	10/10/24	Construction In Progress	10/17/24	0708	4006		15,522.20	1281	City Of Wooster	
24.7048	10/31/24	Construction In Progress	11/04/24	0708	4006		32,000.00	DD600	Hometown Electric Inc	
Subtotal							74,314.63			
Department Total							74,314.63			

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6968	10/24/24	Grants-In-Aid	10/28/24	0710	3103		3,012.94	DD596	STOPDV
Subtotal							3,012.94		
Department Total							3,012.94		

Expenditure Code Report
Fund 3046 Children's Advocacy Allia
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7051	10/31/24	Grants-In-Aid	11/04/24	0712	3103	J519	80,000.00	1293	Children's Advocacy All
Subtotal							80,000.00		
Department Total							80,000.00		

Expenditure Code Report
Fund 3046 UNITED WAY OF CENTRAL ARK
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6973	10/24/24	Grants-In-Aid	10/30/24	0715	3103	J522	0.16	DD599	United Way of Central A
Subtotal							0.16		
Department Total							0.16		

Expenditure Code Report
 Fund 3046 Faulkner County Emergency
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6579	10/02/24	Grants-In-Aid	10/04/24	0719	3103		10,191.62	1278	Arkansas Valley Communi
24.6580	10/02/24	Grants-In-Aid	10/04/24	0719	3103		23,708.85	1278	Arkansas Valley Communi
24.6857	10/18/24	Grants-In-Aid	10/22/24	0719	3103		2,776.65	1288	Arkansas Valley Communi
24.6858	10/18/24	Grants-In-Aid	10/22/24	0719	3103		24,467.29	1288	Arkansas Valley Communi
24.7016	10/29/24	Grants-In-Aid	11/06/24	0719	3103		20,269.17	1296	Arkansas Valley Communi
Subtotal							81,413.58		
Department Total							81,413.58		
Fund 3046 Total							238,741.31		

Expenditure Code Report
 Fund 3048 Circuit Court 3rd Divisio
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6875	10/21/24	Other Professional Services	10/23/24	0403	3009		940.22	203272	ARVEST BANK
Subtotal							940.22		
24.6875	10/21/24	Other Miscellaneous	10/23/24	0403	3100		378.22	203272	ARVEST BANK
Subtotal							378.22		
Department Total							1,318.44		
Fund 3048 Total							1,318.44		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6741	10/10/24	General Supplies	10/16/24	0520	2001		154.98	203182	Department of Finance &
Subtotal							154.98		
24.6672	10/08/24	Small Equipment	10/11/24	0520	2002		8,765.48	203170	Ocean Extreme
24.6699	10/08/24	Small Equipment	10/11/24	0520	2002		326.24	203174	Speights Auto Parts
Subtotal							9,091.72		
24.6924	10/22/24	Fleet Liability	10/28/24	0520	3053		86.00	203322	AAC Risk Management
Subtotal							86.00		
24.6866	10/21/24	Utilities - Electric, Gas, W	10/23/24	0520	3069		1,021.98	DD3063	Conway Corporation
Subtotal							1,021.98		
24.6672	10/08/24	Machinery and Equipment	10/11/24	0520	4004		7,684.58	203170	Ocean Extreme
Subtotal							7,684.58		
Department Total							18,039.26		
Fund 3400 Total							18,039.26		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0604	3020		22.65	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0604	3020		22.74	DD3077	Conway Corporation
Subtotal							45.39		
24.6905	10/22/24	Utilities - Electric, Gas, W	10/28/24	0604	3069		13.71	DD3071	Conway Corporation
24.6906	10/22/24	Utilities - Electric, Gas, W	10/28/24	0604	3069		489.74	DD3071	Conway Corporation
24.6930	10/23/24	Utilities - Electric, Gas, W	10/28/24	0604	3069		58.46	203352	Summit Utilities Arkans
Subtotal							561.91		
Department Total							607.30		
Fund 3401 Total							607.30		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6685	10/08/24	Asphalt	10/11/24	0201	2025		13,450.72	203149	Atlas Asphalt, Inc
24.6736	10/10/24	Asphalt	10/17/24	0201	2025		6,390.98	203214	Roger's Group Inc
24.6781	10/15/24	Asphalt	10/18/24	0201	2025		658,190.96	203235	Roger's Group Inc
24.6815	10/17/24	Asphalt	10/22/24	0201	2025		148.75	203252	Ergon Asphalt And Emuls
24.7031	10/30/24	Asphalt	11/06/24	0201	2025		17,735.89	203469	Ergon Asphalt And Emuls
Subtotal							695,917.30		
24.6671	10/08/24	Culvert and Pipe	10/11/24	0201	2026		17,847.60	203146	Adam Wallace Culvert Sa
24.6939	10/23/24	Culvert and Pipe	10/28/24	0201	2026		14,714.64	203323	Adam Wallace Culvert Sa
Subtotal							32,562.24		
24.6626	10/03/24	Gravel, Dirt, and Sand	10/09/24	0201	2027		25,437.74	203127	BLK Quarries
24.6657	10/08/24	Gravel, Dirt, and Sand	10/09/24	0201	2027		874.27	203133	GRANITE MTN QUARRY
24.6736	10/10/24	Gravel, Dirt, and Sand	10/17/24	0201	2027		46,338.53	203214	Roger's Group Inc
Subtotal							72,650.54		
24.6686	10/08/24	Concrete	10/11/24	0201	2030		1,383.78	203167	Mallard Ready Mix
Subtotal							1,383.78		
Department Total							802,513.86		
Fund 3402 Total							802,513.86		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6629	10/03/24	Spay & Neuter Services	10/08/24	0406	3104		850.00	203111	Companions Spay & Neute
24.6848	10/17/24	Spay & Neuter Services	10/23/24	0406	3104		920.00	203284	Companions Spay & Neute
Subtotal							1,770.00		
Department Total							1,770.00		
Fund 3404 Total							1,770.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6613	10/02/24	General Supplies	10/07/24	0421	2001		70.69	203092	Crossman printing & Cop
24.6741	10/10/24	General Supplies	10/16/24	0421	2001		67.38	203182	Department of Finance &
<u>Subtotal</u>							138.07		
24.6619	10/02/24	Janitorial Supplies	10/07/24	0421	2003		862.49	203099	Myers Supply,INC
24.6835	10/17/24	Janitorial Supplies	10/23/24	0421	2003		1,952.05	203306	Myers Supply,INC
<u>Subtotal</u>							2,814.54		
24.6825	10/17/24	Food	10/23/24	0421	2005		469.80	203286	Conway Vending
24.6837	10/17/24	Food	10/23/24	0421	2005		46,337.17	203317	Trinity Services Group
<u>Subtotal</u>							46,806.97		
24.6617	10/02/24	Chemicals and Cleaning	10/07/24	0421	2011		230.05	203097	Liquid Environmental So
24.6619	10/02/24	Chemicals and Cleaning	10/07/24	0421	2011		364.88	203099	Myers Supply,INC
24.6827	10/17/24	Chemicals and Cleaning	10/23/24	0421	2011		1,237.58	203291	Detco
24.6829	10/17/24	Chemicals and Cleaning	10/23/24	0421	2011		28.26	203298	Hiegel Supply
24.6835	10/17/24	Chemicals and Cleaning	10/23/24	0421	2011		316.21	203306	Myers Supply,INC
<u>Subtotal</u>							2,176.98		
24.6821	10/17/24	Hygiene	10/22/24	0421	2012		853.30	203259	Myers Supply,INC
24.6823	10/17/24	Hygiene	10/22/24	0421	2012		4,032.56	203247	CHARM-TEX INC.
<u>Subtotal</u>							4,885.86		
24.6612	10/02/24	Kitchen Supplies	10/07/24	0421	2013		1,398.69	203088	Ben E. Keith Company
24.6619	10/02/24	Kitchen Supplies	10/07/24	0421	2013		392.39	203099	Myers Supply,INC
24.6821	10/17/24	Kitchen Supplies	10/22/24	0421	2013		253.44	203259	Myers Supply,INC
<u>Subtotal</u>							2,044.52		
24.6829	10/17/24	Building Materials and Suppl	10/23/24	0421	2020		13.04	203298	Hiegel Supply
<u>Subtotal</u>							13.04		
24.6616	10/02/24	Parts and Repairs	10/07/24	0421	2023		302.32	203096	Johnson Controls Fire P
24.6618	10/02/24	Parts and Repairs	10/07/24	0421	2023		2,898.02	203098	Moseley HVAC
24.6822	10/17/24	Parts and Repairs	10/22/24	0421	2023		1,497.76	203248	Central Laundry Equipme
24.6831	10/17/24	Parts and Repairs	10/23/24	0421	2023		549.77	203299	Johnson Controls Fire P

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6863	10/18/24	Parts and Repairs	10/23/24	0421	2023		217.50	203269	A+ Safe & Lock LLC
Subtotal							5,465.37		
24.6833	10/17/24	Maintenance and Service Cont	10/23/24	0421	2024		56.01	203304	Medical Waste Services
Subtotal							56.01		
24.6621	10/02/24	Medical, Dental, and Hospita	10/07/24	0421	3006		936.34	203104	Turn Key Health Clinics
Subtotal							936.34		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0421	3020		158.56	DD3042	Conway Corporation
24.6919	10/22/24	Telephone & Fax - Landline	10/28/24	0421	3020		2,888.46	DD3071	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0421	3020		159.15	DD3077	Conway Corporation
Subtotal							3,206.17		
24.6604	10/02/24	Utilities - Electric, Gas, W	10/04/24	0421	3069		814.16	DD3042	Conway Corporation
24.6605	10/02/24	Utilities - Electric, Gas, W	10/04/24	0421	3069		107.99	DD3042	Conway Corporation
24.6811	10/16/24	Utilities - Electric, Gas, W	10/22/24	0421	3069		1,086.40	203263	Summit Utilities Arkans
24.6812	10/16/24	Utilities - Electric, Gas, W	10/22/24	0421	3069		10,830.17	DD3059	Conway Corporation
24.6813	10/16/24	Utilities - Electric, Gas, W	10/22/24	0421	3069		1,808.19	203265	Summit Utilities Arkans
24.6867	10/21/24	Utilities - Electric, Gas, W	10/23/24	0421	3069		273.61	DD3063	Conway Corporation
24.6871	10/21/24	Utilities - Electric, Gas, W	10/23/24	0421	3069		759.72	DD3063	Conway Corporation
24.6872	10/21/24	Utilities - Electric, Gas, W	10/23/24	0421	3069		21.86	DD3063	Conway Corporation
24.6882	10/21/24	Utilities - Electric, Gas, W	10/23/24	0421	3069		14,912.93	DD3063	Conway Corporation
24.6899	10/22/24	Utilities - Electric, Gas, W	10/28/24	0421	3069		0.75	203353	Summit Utilities Arkans
Subtotal							30,615.78		
24.7004	10/28/24	Lease - Machinery and Equipm	11/04/24	0421	3073		964.88	203388	Business World Inc.
Subtotal							964.88		
24.6614	10/02/24	Prisoner Housing	10/07/24	0421	3191		1,350.00	203094	Greene County Sheriff's
Subtotal							1,350.00		
Department Total							101,474.53		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6824	10/17/24	Clothing and Uniforms	10/23/24	0436	2006		104.39	203285	Conway Tactical LLC
<u>Subtotal</u>							104.39		
24.6562	10/01/24	Fuels, Oil, and Lubricants	10/02/24	0436	2007		27,583.81	DD3037	Wex Bank
24.6622	10/02/24	Fuels, Oil, and Lubricants	10/07/24	0436	2007		95.58	203101	Stephens Automotive Rep
24.6623	10/02/24	Fuels, Oil, and Lubricants	10/07/24	0436	2007		557.11	203102	TOTAL TIRE AND AUTOMOTI
24.6624	10/02/24	Fuels, Oil, and Lubricants	10/07/24	0436	2007		711.85	203103	Total Tire & Automotive
24.6829	10/17/24	Fuels, Oil, and Lubricants	10/23/24	0436	2007		18.48	203298	Hiegel Supply
24.6840	10/17/24	Fuels, Oil, and Lubricants	10/23/24	0436	2007		4.12	203308	O'Reilly Automotive, Inc
24.6902	10/22/24	Fuels, Oil, and Lubricants	10/23/24	0436	2007		28,223.00	DD3066	Wex Bank
<u>Subtotal</u>							57,193.95		
24.6623	10/02/24	Tires and Tubes	10/07/24	0436	2008		1,338.54	203102	TOTAL TIRE AND AUTOMOTI
24.6624	10/02/24	Tires and Tubes	10/07/24	0436	2008		2,571.53	203103	Total Tire & Automotive
<u>Subtotal</u>							3,910.07		
24.6615	10/02/24	PARTS AND REPAIRS-VEHICLES	10/07/24	0436	2032		180.47	203095	Interstate Batteries of
24.6620	10/02/24	PARTS AND REPAIRS-VEHICLES	10/07/24	0436	2032		500.00	203100	Pro Repair Facility, In
24.6622	10/02/24	PARTS AND REPAIRS-VEHICLES	10/07/24	0436	2032		4,484.75	203101	Stephens Automotive Rep
24.6623	10/02/24	PARTS AND REPAIRS-VEHICLES	10/07/24	0436	2032		2,878.65	203102	TOTAL TIRE AND AUTOMOTI
24.6624	10/02/24	PARTS AND REPAIRS-VEHICLES	10/07/24	0436	2032		1,920.86	203103	Total Tire & Automotive
24.6836	10/17/24	PARTS AND REPAIRS-VEHICLES	10/23/24	0436	2032		500.00	203310	Pro Repair Facility, In
24.6840	10/17/24	PARTS AND REPAIRS-VEHICLES	10/23/24	0436	2032		685.56	203308	O'Reilly Automotive, Inc
3407*933		PARTS AND REPAIRS-VEHICLES	10/28/24	0436	2032		-672.12		Pro Repair Facility, In
<u>Subtotal</u>							10,478.17		
24.6828	10/17/24	Other Professional Services	10/23/24	0436	3009		250.00	203292	Elevator Safety Inspect
<u>Subtotal</u>							250.00		
24.6607	10/02/24	Telephone & Fax - Landline	10/04/24	0436	3020		98.90	DD3042	Conway Corporation
24.6983	10/28/24	Telephone & Fax - Landline	10/30/24	0436	3020		99.27	DD3077	Conway Corporation
<u>Subtotal</u>							198.17		
24.6924	10/22/24	Fleet Liability	10/28/24	0436	3053		246.00	203322	AAC Risk Management
24.7052	10/31/24	Fleet Liability	11/04/24	0436	3053		133.00	203380	AAC Risk Management

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							379.00		
24.6814	10/16/24	Utilities - Electric, Gas, W	10/22/24	0436	3069		11.93	203262	Summit Utilities Arkans
24.6883	10/21/24	Utilities - Electric, Gas, W	10/23/24	0436	3069		890.95	DD3063	Conway Corporation
24.6884	10/21/24	Utilities - Electric, Gas, W	10/23/24	0436	3069		559.21	DD3063	Conway Corporation
24.6885	10/21/24	Utilities - Electric, Gas, W	10/23/24	0436	3069		370.26	DD3063	Conway Corporation
Subtotal							1,832.35		
24.6824	10/17/24	Miscellaneous Law Enforcemen	10/23/24	0436	3093		83.75	203285	Conway Tactical LLC
24.6864	10/18/24	Miscellaneous Law Enforcemen	10/23/24	0436	3093		838.59	203316	Teeco Safety
Subtotal							922.34		
24.6797	10/16/24	Vehicles	10/18/24	0436	4005		27,585.00	203223	ASIA Motors Inc
Subtotal							27,585.00		
Department Total							102,853.44		
Fund 3407 Total							204,327.97		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6719	10/09/24	General Supplies	10/17/24	0440	2001		14.00	203193	CENTENNIAL BANK
24.6892	10/22/24	General Supplies	10/23/24	0440	2001		1,127.04	203315	TMA Laser Group
Subtotal							1,141.04		
Department Total							1,141.04		
Fund 3411 Total							1,141.04		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7028	10/30/24	General Supplies	11/06/24	0801	2001		1,205.03	203472	Faulkner Co Conservatio
24.7053	10/31/24	General Supplies	11/04/24	0801	2001		610.00	203382	Agra Turf Inc
Subtotal							1,815.03		
24.7028	10/30/24	Small Equipment	11/06/24	0801	2002		108.74	203472	Faulkner Co Conservatio
Subtotal							108.74		
24.7028	10/30/24	Tires and Tubes	11/06/24	0801	2008		167.09	203472	Faulkner Co Conservatio
Subtotal							167.09		
24.6970	10/24/24	Other Professional Services	10/30/24	0801	3009		12,320.00	203370	Faulkner Co Conservatio
Subtotal							12,320.00		
24.7028	10/30/24	Postage	11/06/24	0801	3021		28.90	203472	Faulkner Co Conservatio
Subtotal							28.90		
24.6970	10/24/24	Utilities - Electric, Gas, W	10/30/24	0801	3069		296.85	203370	Faulkner Co Conservatio
Subtotal							296.85		
24.6970	10/24/24	Dues and Memberships	10/30/24	0801	3090		181.00	203370	Faulkner Co Conservatio
24.7028	10/30/24	Dues and Memberships	11/06/24	0801	3090		34.66	203472	Faulkner Co Conservatio
Subtotal							215.66		
Department Total							14,952.27		
Fund 3413 Total							14,952.27		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6569	10/01/24	Other Professional Services	10/04/24	0806	3009		12,974.42	203066	Division of Agriculture
Subtotal							12,974.42		
24.6846	10/17/24	Telephone & Fax - Landline	10/23/24	0806	3020		141.90	DD3063	Conway Corporation
Subtotal							141.90		
24.6942	10/24/24	Cell Phones and Pagers	10/28/24	0806	3022		71.40	203321	A T & T
Subtotal							71.40		
24.6742	10/10/24	Utilities - Electric, Gas, W	10/17/24	0806	3069		7.47	203218	Summit Utilities Arkans
24.6846	10/17/24	Utilities - Electric, Gas, W	10/23/24	0806	3069		918.10	DD3063	Conway Corporation
Subtotal							925.57		
Department Total							14,113.29		
Fund 3414 Total							14,113.29		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6664	10/08/24	General Supplies	10/11/24	0434	2001		17.84	203151	CAPITAL ONE
24.6719	10/09/24	General Supplies	10/17/24	0434	2001		551.62	203193	CENTENNIAL BANK
Subtotal							569.46		
24.6719	10/09/24	Food	10/17/24	0434	2005		173.01	203193	CENTENNIAL BANK
24.7042	10/31/24	Food	11/04/24	0434	2005		34.20	203403	CAPITAL ONE
Subtotal							207.21		
24.6656	10/07/24	Other Professional Services	10/09/24	0434	3009		75.00	203123	3rd Millennium Classroo
24.6893	10/22/24	Other Professional Services	10/28/24	0434	3009		46.33	203335	Datamax
Subtotal							121.33		
Department Total							898.00		
Fund 3505 Total							898.00		

Expenditure Code Report
Fund 3514 Juvenile Court Grants
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6719	10/09/24	General Supplies	10/17/24	0434	2001		102.16	203193	CENTENNIAL BANK
Subtotal							102.16		
Department Total							102.16		
Fund 3514 Total							102.16		

Expenditure Code Report
 Fund 3515 Juvenile Drug Court Grant
 Faulkner County CONWAY AR.
 10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7011	10/28/24	Drug Testing	11/06/24	0442	3007		624.60	203540	Redwood Toxicology Labo
Subtotal							624.60		
Department Total							624.60		
Fund 3515 Total							624.60		

Expenditure Code Report
Fund 3530 Elections/Voter Registrat
Faulkner County CONWAY AR.
10/01/2024 to 10/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6711	10/09/24	Small Equipment	10/11/24	0109	2002		517.05	203139	ARVEST BANK
24.6749	10/10/24	Small Equipment	10/17/24	0109	2002		1,125.51	203203	Hiegel Supply
Subtotal							1,642.56		
Department Total							1,642.56		
Fund 3530 Total							1,642.56		
Grand Total							2,404,537.26		