

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5349	09/03/24	General Supplies	09/03/24	0100	2001		7.86	202032	PAULETTE WOMACK
24.6137	09/10/24	General Supplies	09/16/24	0100	2001		35.82	202716	ARVEST BANK
24.6143	09/10/24	General Supplies	09/16/24	0100	2001		201.56	202719	ARVEST BANK
24.6402	09/25/24	General Supplies	09/27/24	0100	2001		1,667.98	202935	Office Depot- Office De
<u>Subtotal</u>							1,913.22		
24.6143	09/10/24	Small Equipment	09/16/24	0100	2002		74.99	202719	ARVEST BANK
24.6214	09/13/24	Small Equipment	09/17/24	0100	2002		657.92	202791	Cousins Office Furnitur
<u>Subtotal</u>							732.91		
24.6137	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0100	2007		175.96	202716	ARVEST BANK
<u>Subtotal</u>							175.96		
24.6145	09/10/24	Maintenance and Service Cont	09/16/24	0100	2024		117.84	202728	Arkansas Copier Center
<u>Subtotal</u>							117.84		
24.5437	09/05/24	Other Professional Services	09/05/24	0100	3009		349.00	202042	Amy Waid CCR #853
24.5468	09/09/24	Other Professional Services	09/09/24	0100	3009		225.00	202102	Amy Waid CCR #853
24.6137	09/10/24	Other Professional Services	09/16/24	0100	3009		24.00	202716	ARVEST BANK
24.6301	09/18/24	Other Professional Services	09/23/24	0100	3009		9,500.00	202858	EGP PLLC
<u>Subtotal</u>							10,098.00		
24.6126	09/10/24	Postage	09/16/24	0100	3021		9.68	202717	ARVEST BANK
24.6095	09/11/24	Postage	09/11/24	0100	3021		146.00	202667	ARVEST BANK
<u>Subtotal</u>							155.68		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0100	3022		281.73	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0100	3022		281.73	202950	A T & T
<u>Subtotal</u>							563.46		
24.6139	09/10/24	Travel	09/16/24	0100	3030		33.48	202754	Latasha Davis
24.6140	09/10/24	Travel	09/16/24	0100	3030		10.00	202718	ARVEST BANK
24.6146	09/10/24	Travel	09/16/24	0100	3030		92.14	202760	PAULETTE WOMACK
<u>Subtotal</u>							135.62		

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5425	09/05/24	Utilities - Electric, Gas, W	09/05/24	0100	3069		396.70	202054	FIRST SECURITY BANK
24.5429	09/05/24	Utilities - Electric, Gas, W	09/05/24	0100	3069		21.91	202059	Greenbrier Water & Sewe
24.6153	09/11/24	Utilities - Electric, Gas, W	09/16/24	0100	3069		3.28	202769	Summit Utilities Arkans
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0100	3069		481.86	DD3016	Conway Corporation
24.6245	09/16/24	Utilities - Electric, Gas, W	09/19/24	0100	3069		371.48	DD3016	Conway Corporation
24.6246	09/16/24	Utilities - Electric, Gas, W	09/19/24	0100	3069		357.57	DD3016	Conway Corporation
24.6249	09/16/24	Utilities - Electric, Gas, W	09/19/24	0100	3069		121.55	DD3016	Conway Corporation
24.6315	09/18/24	Utilities - Electric, Gas, W	09/23/24	0100	3069		7.47	202865	Summit Utilities Arkans
<b>Subtotal</b>							<b>1,761.82</b>		
24.6140	09/10/24	Meals and Lodging	09/16/24	0100	3094		674.12	202718	ARVEST BANK
<b>Subtotal</b>							<b>674.12</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0100	3102		184.00	202054	FIRST SECURITY BANK
24.6062	09/11/24	Computer Software, Support,	09/11/24	0100	3102		350.00	202685	Financial Intelligence
24.6310	09/18/24	Computer Software, Support,	09/19/24	0100	3102		184.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>718.00</b>		
<b>Department Total</b>							<b>17,046.63</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5368	09/03/24	General Supplies	09/03/24	0101	2001		103.20	202008	Coleman's Office & Scho
24.6365	09/23/24	General Supplies	09/27/24	0101	2001		499.47	202895	American Stamp & Markin
<b>Subtotal</b>							<b>602.67</b>		
24.6343	09/23/24	Postage	09/27/24	0101	3021		178.62	DD3027	Purchase Power
<b>Subtotal</b>							<b>178.62</b>		
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0101	3069		903.49	DD3016	Conway Corporation
<b>Subtotal</b>							<b>903.49</b>		
24.6094	09/11/24	Meals and Lodging	09/11/24	0101	3094		1,036.18	202666	ARVEST BANK
<b>Subtotal</b>							<b>1,036.18</b>		
24.6091	09/11/24	Computer Software, Support,	09/11/24	0101	3102		2,347.00	202685	Financial Intelligence
<b>Subtotal</b>							<b>2,347.00</b>		
<b>Department Total</b>							<b>5,067.96</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6364	09/23/24	Advertising and Publications	09/25/24	0107	3040		1,143.40	202883	Log Cabin Democrat
<b>Subtotal</b>							<b>1,143.40</b>		
24.6094	09/11/24	Meals and Lodging	09/11/24	0107	3094		283.96	202666	ARVEST BANK
<b>Subtotal</b>							<b>283.96</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0107	3102		52.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0107	3102		52.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>104.00</b>		
<b>Department Total</b>							<b>1,531.36</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5467	09/09/24	General Supplies	09/09/24	0108	2001		15.75	202290	Hiegel Supply
24.6079	09/11/24	General Supplies	09/11/24	0108	2001		31.92	202694	Lowe's
<u>Subtotal</u>							47.67		
24.5467	09/09/24	Small Equipment	09/09/24	0108	2002		78.63	202290	Hiegel Supply
24.6064	09/09/24	Small Equipment	09/09/24	0108	2002		46.49	202657	A T & T
24.6079	09/11/24	Small Equipment	09/11/24	0108	2002		92.92	202694	Lowe's
24.6093	09/11/24	Small Equipment	09/11/24	0108	2002		256.55	202668	ARVEST BANK
<u>Subtotal</u>							474.59		
24.6079	09/11/24	Janitorial Supplies	09/11/24	0108	2003		64.57	202694	Lowe's
24.6201	09/12/24	Janitorial Supplies	09/16/24	0108	2003		800.53	202770	System Chemical
<u>Subtotal</u>							865.10		
24.6079	09/11/24	Fuels, Oil, and Lubricants	09/11/24	0108	2007		82.12	202694	Lowe's
24.6093	09/11/24	Fuels, Oil, and Lubricants	09/11/24	0108	2007		333.88	202668	ARVEST BANK
24.6218	09/16/24	Fuels, Oil, and Lubricants	09/17/24	0108	2007		389.26	202783	ARVEST BANK
<u>Subtotal</u>							805.26		
24.6218	09/16/24	Tires and Tubes	09/17/24	0108	2008		126.74	202783	ARVEST BANK
<u>Subtotal</u>							126.74		
24.6122	09/10/24	Building Materials and Suppl	09/16/24	0108	2020		696.00	202740	D & L Contractors, LLC
24.6079	09/11/24	Building Materials and Suppl	09/11/24	0108	2020		81.35	202694	Lowe's
<u>Subtotal</u>							777.35		
24.5347	09/03/24	Parts and Repairs	09/03/24	0108	2023		16,948.70	202023	Harrison Energy Partner
24.5356	09/03/24	Parts and Repairs	09/03/24	0108	2023		353.19	202028	Kordsmeier Remodeling S
24.5367	09/03/24	Parts and Repairs	09/03/24	0108	2023		562.24	202027	Kordsmeier Electric
24.5467	09/09/24	Parts and Repairs	09/09/24	0108	2023		22.54	202290	Hiegel Supply
24.6070	09/09/24	Parts and Repairs	09/09/24	0108	2023		416.82	202661	Lakeview Security Fire
24.6078	09/11/24	Parts and Repairs	09/11/24	0108	2023		251.53	202692	Keathley Patterson Elec
24.6093	09/11/24	Parts and Repairs	09/11/24	0108	2023		490.78	202668	ARVEST BANK
24.6218	09/16/24	Parts and Repairs	09/17/24	0108	2023		224.75	202783	ARVEST BANK
24.6313	09/18/24	Parts and Repairs	09/23/24	0108	2023		15.99	202862	River Valley Tractor

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6324	09/19/24	Parts and Repairs	09/23/24	0108	2023		2,000.00	202855	Collin Hammett Electric
24.6372	09/24/24	Parts and Repairs	09/25/24	0108	2023		4,203.88	202882	Harrison Energy Partner
<b>Subtotal</b>							<b>25,490.42</b>		
24.6422	09/26/24	Maintenance and Service Cont	09/27/24	0108	2024		516.56	202937	Otis Elevator Co.
<b>Subtotal</b>							<b>516.56</b>		
24.6077	09/11/24	Other Professional Services	09/11/24	0108	3009		473.20	202673	Central AR Dust Control
<b>Subtotal</b>							<b>473.20</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0108	3022		148.47	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0108	3022		148.47	202950	A T & T
<b>Subtotal</b>							<b>296.94</b>		
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0108	3069		1,054.07	DD3016	Conway Corporation
24.6249	09/16/24	Utilities - Electric, Gas, W	09/19/24	0108	3069		121.56	DD3016	Conway Corporation
<b>Subtotal</b>							<b>1,175.63</b>		
<b>Department Total</b>							<b>31,049.46</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5430	09/05/24	General Supplies	09/05/24	0109	2001		204.80	202061	Inclusion Solutions
24.6090	09/11/24	General Supplies	09/11/24	0109	2001		394.60	202690	Inclusion Solutions
24.6098	09/11/24	General Supplies	09/11/24	0109	2001		269.76	202669	Absolute Print Solution
24.6099	09/11/24	General Supplies	09/11/24	0109	2001		163.13	202691	Jim Harris & Associates
24.6124	09/11/24	General Supplies	09/11/24	0109	2001		17.64	202680	Department of Finance &
24.6212	09/13/24	General Supplies	09/17/24	0109	2001		12.71	202789	Coleman's Office & Scho
24.6367	09/23/24	General Supplies	09/27/24	0109	2001		333.91	202893	Absolute Print Solution
24.6463	09/26/24	General Supplies	10/02/24	0109	2001		230.26	203009	Jim Harris & Associates
<b>Subtotal</b>							<b>1,626.81</b>		
24.6227	09/16/24	Other Professional Services	09/17/24	0109	3009		7,599.07	DD3013	E S & S
<b>Subtotal</b>							<b>7,599.07</b>		
24.6343	09/23/24	Postage	09/27/24	0109	3021		108.22	DD3027	Purchase Power
<b>Subtotal</b>							<b>108.22</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0109	3022		44.42	202657	A T & T
24.6075	09/11/24	Cell Phones and Pagers	09/11/24	0109	3022		47.19	202711	Verizon Wireless
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0109	3022		44.42	202950	A T & T
<b>Subtotal</b>							<b>136.03</b>		
24.6064	09/09/24	Internet Connection	09/09/24	0109	3023		178.85	202657	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0109	3023		164.92	202950	A T & T
<b>Subtotal</b>							<b>343.77</b>		
24.5454	09/09/24	Advertising and Publications	09/09/24	0109	3040		33.80	202434	Log Cabin Democrat
<b>Subtotal</b>							<b>33.80</b>		
24.6096	09/11/24	Meals and Lodging	09/11/24	0109	3094		508.09	202665	ARVEST BANK
<b>Subtotal</b>							<b>508.09</b>		
24.6368	09/23/24	Computer Software, Support,	09/25/24	0109	3102		6,750.00	202877	EasyVote Solutions
<b>Subtotal</b>							<b>6,750.00</b>		
<b>Department Total</b>							<b>17,105.79</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6374	09/24/24	Small Equipment	09/25/24	0115	2002		1,470.24	202880	FIRST SECURITY BANK
24.6432	09/26/24	Small Equipment	09/27/24	0115	2002		202.26	202902	CDW Government
<b>Subtotal</b>							<b>1,672.50</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0115	3022		148.47	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0115	3022		148.47	202950	A T & T
<b>Subtotal</b>							<b>296.94</b>		
24.6064	09/09/24	Internet Connection	09/09/24	0115	3023		123.69	202657	A T & T
24.6075	09/11/24	Internet Connection	09/11/24	0115	3023		80.02	202711	Verizon Wireless
24.6456	09/26/24	Internet Connection	10/02/24	0115	3023		130.29	202954	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0115	3023		123.69	202950	A T & T
<b>Subtotal</b>							<b>457.69</b>		
24.6150	09/10/24	Travel	09/16/24	0115	3030		91.57	DD3009	Kristin Wiedower
<b>Subtotal</b>							<b>91.57</b>		
24.5425	09/05/24	Utilities - Electric, Gas, W	09/05/24	0115	3069		52.50	202054	FIRST SECURITY BANK
24.6153	09/11/24	Utilities - Electric, Gas, W	09/16/24	0115	3069		0.45	202769	Summit Utilities Arkans
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0115	3069		150.58	DD3016	Conway Corporation
24.6246	09/16/24	Utilities - Electric, Gas, W	09/19/24	0115	3069		48.76	DD3016	Conway Corporation
<b>Subtotal</b>							<b>252.29</b>		
24.5331	09/03/24	Training and Education	09/03/24	0115	3101		499.00	202016	FIRST SECURITY BANK
<b>Subtotal</b>							<b>499.00</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0115	3102		1,181.32	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0115	3102		1,047.65	202823	FIRST SECURITY BANK
24.6374	09/24/24	Computer Software, Support,	09/25/24	0115	3102		45.17	202880	FIRST SECURITY BANK
<b>Subtotal</b>							<b>2,274.14</b>		
24.6432	09/26/24	Machinery and Equipment	09/27/24	0115	4004		1,021.12	202902	CDW Government
<b>Subtotal</b>							<b>1,021.12</b>		
<b>Department Total</b>							<b>6,565.25</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5185	09/03/24	General Supplies	09/03/24	0401	2001		58.24	201995	ARVEST BANK
24.6251	09/16/24	General Supplies	09/23/24	0401	2001		208.17	202848	ARVEST BANK
<b>Subtotal</b>							<b>266.41</b>		
24.5425	09/05/24	Other Professional Services	09/05/24	0401	3009		13.26	202054	FIRST SECURITY BANK
24.6248	09/16/24	Other Professional Services	09/30/24	0401	3009		34.22	202949	ARVEST BANK
24.6251	09/16/24	Other Professional Services	09/23/24	0401	3009		49.30	202848	ARVEST BANK
24.6310	09/18/24	Other Professional Services	09/19/24	0401	3009		13.26	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>110.04</b>		
24.6251	09/16/24	Postage	09/23/24	0401	3021		146.00	202848	ARVEST BANK
<b>Subtotal</b>							<b>146.00</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0401	3022		49.49	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0401	3022		49.49	202950	A T & T
<b>Subtotal</b>							<b>98.98</b>		
24.6064	09/09/24	Internet Connection	09/09/24	0401	3023		82.46	202657	A T & T
24.6456	09/26/24	Internet Connection	10/02/24	0401	3023		86.46	202954	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0401	3023		82.46	202950	A T & T
<b>Subtotal</b>							<b>251.38</b>		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0401	3069		0.90	202864	Summit Utilities Arkans
<b>Subtotal</b>							<b>0.90</b>		
24.6503	09/30/24	Dues and Memberships	10/02/24	0401	3090		150.00	202996	Faulkner County Bar Ass
<b>Subtotal</b>							<b>150.00</b>		
24.6248	09/16/24	Meals and Lodging	09/30/24	0401	3094		379.34	202949	ARVEST BANK
<b>Subtotal</b>							<b>379.34</b>		
<b>Department Total</b>							<b>1,403.05</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5404	09/05/24	General Supplies	09/05/24	0402	2001		41.30	202064	Office Depot- Office De
24.6124	09/11/24	General Supplies	09/11/24	0402	2001		66.17	202680	Department of Finance &
24.6290	09/17/24	General Supplies	09/23/24	0402	2001		42.72	202857	Crystal Springs
24.6362	09/23/24	General Supplies	10/02/24	0402	2001		261.42	203024	Office Depot- Office De
<u>Subtotal</u>							411.61		
24.5406	09/09/24	Small Equipment	09/09/24	0402	2002		489.38	202156	CDW Government
24.6462	09/26/24	Small Equipment	10/02/24	0402	2002		666.45	202950	A T & T
<u>Subtotal</u>							1,155.83		
24.5462	09/09/24	Other Professional Services	09/09/24	0402	3009		163.13	202245	DeBoard Electronics
24.6159	09/11/24	Other Professional Services	09/17/24	0402	3009		-16.30	202806	CENTENNIAL BANK
24.6168	09/11/24	Other Professional Services	09/16/24	0402	3009		37.76	202727	Arkansas Copier Center
<u>Subtotal</u>							184.59		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0402	3022		533.04	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0402	3022		533.04	202950	A T & T
<u>Subtotal</u>							1,066.08		
24.6064	09/09/24	Internet Connection	09/09/24	0402	3023		82.46	202657	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0402	3023		123.69	202950	A T & T
<u>Subtotal</u>							206.15		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0402	3069		1.63	202864	Summit Utilities Arkans
<u>Subtotal</u>							1.63		
24.6290	09/17/24	Rent - Machinery and Equipme	09/23/24	0402	3071		23.82	202857	Crystal Springs
<u>Subtotal</u>							23.82		
24.6394	09/25/24	Lease - Machinery and Equipm	10/02/24	0402	3073		132.68	202968	Arkansas Copier Center
24.6405	09/25/24	Lease - Machinery and Equipm	10/02/24	0402	3073		296.89	202968	Arkansas Copier Center
<u>Subtotal</u>							429.57		
24.6309	09/18/24	Dues and Memberships	09/19/24	0402	3090		35.00	202813	Arkansas Judicial Counc
<u>Subtotal</u>							35.00		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6159	09/11/24	Meals and Lodging	09/17/24	0402	3094		762.60	202806	CENTENNIAL BANK
Subtotal							762.60		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0402	3102		345.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0402	3102		345.00	202823	FIRST SECURITY BANK
Subtotal							690.00		
<b>Department Total</b>							<b>4,966.88</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 3rd Divisio  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5359	09/03/24	General Supplies	09/03/24	0403	2001		34.78	201997	Amazon Capital Services
<b>Subtotal</b>							<b>34.78</b>		
24.5425	09/05/24	Other Professional Services	09/05/24	0403	3009		13.24	202054	FIRST SECURITY BANK
24.6310	09/18/24	Other Professional Services	09/19/24	0403	3009		13.24	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>26.48</b>		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0403	3069		0.90	202864	Summit Utilities Arkans
<b>Subtotal</b>							<b>0.90</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0403	3102		115.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0403	3102		115.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>230.00</b>		
24.6278	09/17/24	Drug Court	09/19/24	0403	3189		250.72	202810	ARVEST BANK
<b>Subtotal</b>							<b>250.72</b>		
<b>Department Total</b>							<b>542.88</b>		

Expenditure Code Report  
 Fund 1000 Circuit Court 4th Divisio  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5315	09/05/24	General Supplies	09/05/24	0404	2001		130.06	202052	Crystal Springs
24.6051	09/09/24	General Supplies	09/09/24	0404	2001		164.91	202244	David Clark
<b>Subtotal</b>							<b>294.97</b>		
24.5425	09/05/24	Other Professional Services	09/05/24	0404	3009		13.24	202054	FIRST SECURITY BANK
24.6310	09/18/24	Other Professional Services	09/19/24	0404	3009		13.24	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>26.48</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0404	3022		93.91	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0404	3022		107.35	202950	A T & T
<b>Subtotal</b>							<b>201.26</b>		
24.6064	09/09/24	Internet Connection	09/09/24	0404	3023		164.92	202657	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0404	3023		164.92	202950	A T & T
<b>Subtotal</b>							<b>329.84</b>		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0404	3069		0.90	202864	Summit Utilities Arkans
<b>Subtotal</b>							<b>0.90</b>		
24.5315	09/05/24	Lease - Machinery and Equipm	09/05/24	0404	3073		11.91	202052	Crystal Springs
24.6481	09/27/24	Lease - Machinery and Equipm	10/02/24	0404	3073		89.03	202965	Albion Leasing
<b>Subtotal</b>							<b>100.94</b>		
24.6484	09/27/24	Dues and Memberships	10/02/24	0404	3090		35.00	202970	Arkansas Judicial Counc
<b>Subtotal</b>							<b>35.00</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0404	3102		69.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0404	3102		69.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>138.00</b>		
<b>Department Total</b>							<b>1,127.39</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5350	09/03/24	General Supplies	09/03/24	0405	2001		534.93	202031	Office Depot- Office De
Subtotal							534.93		
24.5456	09/11/24	Small Equipment	09/11/24	0405	2002		693.21	202679	DeBoard Electronics
24.6462	09/26/24	Small Equipment	10/02/24	0405	2002		41.23	202950	A T & T
Subtotal							734.44		
24.6080	09/11/24	Maintenance and Service Cont	09/11/24	0405	2024		103.08	202697	Modern Image Systems
Subtotal							103.08		
24.5425	09/05/24	Other Professional Services	09/05/24	0405	3009		13.24	202054	FIRST SECURITY BANK
24.6310	09/18/24	Other Professional Services	09/19/24	0405	3009		13.24	202823	FIRST SECURITY BANK
Subtotal							26.48		
24.6343	09/23/24	Postage	09/27/24	0405	3021		181.19	DD3027	Purchase Power
Subtotal							181.19		
24.6075	09/11/24	Cell Phones and Pagers	09/11/24	0405	3022		179.41	202711	Verizon Wireless
Subtotal							179.41		
24.6064	09/09/24	Internet Connection	09/09/24	0405	3023		41.23	202657	A T & T
24.6075	09/11/24	Internet Connection	09/11/24	0405	3023		89.54	202711	Verizon Wireless
Subtotal							130.77		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0405	3069		0.90	202864	Summit Utilities Arkans
Subtotal							0.90		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0405	3102		92.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0405	3102		92.00	202823	FIRST SECURITY BANK
Subtotal							184.00		
<b>Department Total</b>							<b>2,075.20</b>		

Expenditure Code Report  
Fund 1000 District Court  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6555	09/24/24	Drug Testing	10/04/24	0409	3007		760.00	203060	American Screening,LLC
<b>Subtotal</b>							<b>760.00</b>		
24.6379	09/05/24	Postage	09/27/24	0409	3021		401.00	202939	Purchase Power
24.6377	09/20/24	Postage	09/27/24	0409	3021		295.53	202938	Pitney Bowes Inc
<b>Subtotal</b>							<b>696.53</b>		
<b>Department Total</b>							<b>1,456.53</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6124	09/11/24	General Supplies	09/11/24	0416	2001		1.98	202680	Department of Finance &
24.6155	09/11/24	General Supplies	09/16/24	0416	2001		34.47	202733	Conway Copies, Inc
24.6158	09/11/24	General Supplies	09/16/24	0416	2001		419.01	202738	Crystal Springs
<b>Subtotal</b>							<b>455.46</b>		
24.6123	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0416	2007		235.55	DD3010	Wex Bank
<b>Subtotal</b>							<b>235.55</b>		
24.6154	09/11/24	Other Professional Services	09/16/24	0416	3009		85.00	202773	TLO LLC
24.6209	09/13/24	Other Professional Services	09/17/24	0416	3009		166.50	202800	Olivia C. Baker
<b>Subtotal</b>							<b>251.50</b>		
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0416	3069		0.37	202864	Summit Utilities Arkans
<b>Subtotal</b>							<b>0.37</b>		
24.6156	09/11/24	Lease - Machinery and Equipm	09/16/24	0416	3073		198.16	202761	Pitney Bowes Inc
<b>Subtotal</b>							<b>198.16</b>		
24.6228	09/16/24	County Matching Funds	09/17/24	0416	3096		5.36	202794	Delta Dental
24.6231	09/16/24	County Matching Funds	09/17/24	0416	3096		1,937.50	202797	Faulkner County - Healt
<b>Subtotal</b>							<b>1,942.86</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0416	3102		506.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0416	3102		529.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>1,035.00</b>		
<b>Department Total</b>							<b>4,118.90</b>		

Expenditure Code Report  
Fund 1000 Public Defender  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6198	09/12/24	Utilities - Electric, Gas, W	09/16/24	0417	3069		101.46	202726	Angela A Byrd
<b>Subtotal</b>							<b>101.46</b>		
<b>Department Total</b>							<b>101.46</b>		

Expenditure Code Report  
 Fund 1000 County Jail  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5403	09/05/24	Other Professional Services	09/05/24	0418	3009		15,067.49	202072	Turn Key Health Clinics
24.6181	09/11/24	Other Professional Services	09/16/24	0418	3009		15,067.49	202778	Turn Key Health Clinics
Subtotal							30,134.98		
<b>Department Total</b>							<b>30,134.98</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6036	09/09/24	General Supplies	09/09/24	0419	2001		9.97	202158	CENTENNIAL BANK
			<u>Subtotal</u>				9.97		
24.6303	09/18/24	Small Equipment	09/23/24	0419	2002		418.68	202851	CDW Government
24.6305	09/18/24	Small Equipment	09/23/24	0419	2002		404.53	202851	CDW Government
24.6306	09/18/24	Small Equipment	09/23/24	0419	2002		418.68	202851	CDW Government
			<u>Subtotal</u>				1,241.89		
24.6226	09/16/24	Fuels, Oil, and Lubricants	09/17/24	0419	2007		332.17	DD3015	Wex Bank
			<u>Subtotal</u>				332.17		
24.5363	09/05/24	Tires and Tubes	09/05/24	0419	2008		70.70	202068	TOTAL TIRE AND AUTOMOTI
			<u>Subtotal</u>				70.70		
24.5360	09/05/24	Building Materials and Suppl	09/05/24	0419	2020		176.55	202055	Freyaldenhoven Heating
			<u>Subtotal</u>				176.55		
24.6376	09/24/24	Other Professional Services	09/27/24	0419	3009		22.84	202920	Especially For You
			<u>Subtotal</u>				22.84		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0419	3022		49.49	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0419	3022		49.49	202950	A T & T
			<u>Subtotal</u>				98.98		
24.6064	09/09/24	Internet Connection	09/09/24	0419	3023		41.23	202657	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0419	3023		41.23	202950	A T & T
			<u>Subtotal</u>				82.46		
24.6036	09/09/24	Travel	09/09/24	0419	3030		80.60	202158	CENTENNIAL BANK
			<u>Subtotal</u>				80.60		
24.6115	09/10/24	Utilities - Electric, Gas, W	09/16/24	0419	3069		456.02	DD3005	Conway Corporation
			<u>Subtotal</u>				456.02		
24.6115	09/10/24	Lease - Machinery and Equipm	09/16/24	0419	3073		268.53	DD3005	Conway Corporation

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
 Fund 1000 CORONER  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>268.53</b>		
24.5362	09/05/24	Miscellaneous Law Enforcemen	09/05/24	0419	3093		261.00	202051	Crossman printing & Cop
<b>Subtotal</b>							<b>261.00</b>		
24.6036	09/09/24	Meals and Lodging	09/09/24	0419	3094		1,164.24	202158	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,164.24</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0419	3102		92.00	202054	FIRST SECURITY BANK
24.6039	09/11/24	Computer Software, Support,	09/11/24	0419	3102		75.00	202708	TLO LLC
24.6310	09/18/24	Computer Software, Support,	09/19/24	0419	3102		92.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>259.00</b>		
<b>Department Total</b>							<b>4,524.95</b>		

Expenditure Code Report  
Fund 1000 Victim Service & Domestic  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0429	3069		0.90	202864	Summit Utilities Arkans
<b>Subtotal</b>							<b>0.90</b>		
<b>Department Total</b>							<b>0.90</b>		

Expenditure Code Report  
 Fund 1000 Office of Emergency Manag  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5337	09/03/24	General Supplies	09/03/24	0500	2001		143.24	202015	FIRST SECURITY BANK
24.6210	09/13/24	General Supplies	09/17/24	0500	2001		16.88	202782	ARVEST BANK
24.6293	09/17/24	General Supplies	09/23/24	0500	2001		90.41	202856	Crystal Springs
Subtotal							250.53		
24.5336	09/03/24	Small Equipment	09/03/24	0500	2002		867.82	202017	FIRST SECURITY BANK
24.6210	09/13/24	Small Equipment	09/17/24	0500	2002		565.74	202782	ARVEST BANK
24.6294	09/17/24	Small Equipment	09/23/24	0500	2002		277.05	202851	CDW Government
24.6401	09/25/24	Small Equipment	09/27/24	0500	2002		17.39	202936	Office Depot
Subtotal							1,728.00		
24.6469	09/27/24	Fuels, Oil, and Lubricants	10/02/24	0500	2007		56.72	203015	Luyet Automotive
Subtotal							56.72		
24.5336	09/03/24	Parts and Repairs	09/03/24	0500	2023		17.39	202017	FIRST SECURITY BANK
24.6469	09/27/24	Parts and Repairs	10/02/24	0500	2023		87.00	203015	Luyet Automotive
Subtotal							104.39		
24.6471	09/27/24	Cell Phones and Pagers	10/02/24	0500	3022		102.88	202952	A T & T
Subtotal							102.88		
24.6040	09/09/24	Utilities - Electric, Gas, W	09/09/24	0500	3069		59.32	202143	Beaverfork Water Divisi
24.6296	09/17/24	Utilities - Electric, Gas, W	09/23/24	0500	3069		115.00	202866	TCW
24.6311	09/18/24	Utilities - Electric, Gas, W	09/19/24	0500	3069		171.07	202831	LRS
Subtotal							345.39		
24.6210	09/13/24	Meals and Lodging	09/17/24	0500	3094		793.86	202782	ARVEST BANK
Subtotal							793.86		
24.5337	09/03/24	Other Miscellaneous	09/03/24	0500	3100		187.91	202015	FIRST SECURITY BANK
Subtotal							187.91		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0500	3102		69.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0500	3102		69.00	202823	FIRST SECURITY BANK
Subtotal							138.00		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>3,707.68</b>		

Expenditure Code Report  
 Fund 1000 Veterans Service  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5464	09/03/24	Other Professional Services	09/03/24	0800	3009		1,100.00	202040	Albert L Meyer
<b>Subtotal</b>							<b>1,100.00</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0800	3022		49.49	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0800	3022		49.49	202950	A T & T
<b>Subtotal</b>							<b>98.98</b>		
24.6253	09/16/24	Utilities - Electric, Gas, W	09/19/24	0800	3069		129.91	DD3016	Conway Corporation
<b>Subtotal</b>							<b>129.91</b>		
<b>Department Total</b>							<b>1,328.89</b>		
<b>Fund 1000 Total</b>							<b>133,856.14</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5441	09/05/24	Health Insurance - Claims	09/05/24	0121	3058		183,331.29	DD2996	Key Benefit Administrat
24.6186	09/12/24	Health Insurance - Claims	09/16/24	0121	3058		67,440.73	DD3008	Key Benefit Administrat
24.6238	09/16/24	Health Insurance - Claims	09/19/24	0121	3058		121,980.48	DD3017	Key Benefit Administrat
24.6396	09/25/24	Health Insurance - Claims	09/27/24	0121	3058		46,322.27	DD3025	Key Benefit Administrat
24.6460	09/26/24	Health Insurance - Claims	10/02/24	0121	3058		74,895.46	DD3040	Key Benefit Administrat
<b>Subtotal</b>							<b>493,970.23</b>		
24.5364	09/03/24	Health Insurance Administrat	09/03/24	0121	3059		65,820.66	DD2993	Key Benefits Administra
24.6397	09/25/24	Health Insurance Administrat	09/27/24	0121	3059		65,310.24	DD3026	Key Benefits Administra
<b>Subtotal</b>							<b>131,130.90</b>		
<b>Department Total</b>							<b>625,101.13</b>		
<b>Fund 1002 Total</b>							<b>625,101.13</b>		

Expenditure Code Report  
 Fund 1006 Faulkner County Animal Sh  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6425	09/26/24	Machinery and Equipment	09/27/24	0406	4004		1,082.21	1277	Lakeview Security Fire
<b>Subtotal</b>							<b>1,082.21</b>		
24.6065	09/09/24	Construction In Progress	09/09/24	0406	4006		204,709.50	1260	NBMC, INC
24.6067	09/09/24	Construction In Progress	09/09/24	0406	4006		2,461.46	1258	AIMCO Equipment Co.,LLC
24.6072	09/09/24	Construction In Progress	09/09/24	0406	4006		3,890.26	1261	TCW
24.6425	09/26/24	Construction In Progress	09/27/24	0406	4006		9,892.32	1277	Lakeview Security Fire
<b>Subtotal</b>							<b>220,953.54</b>		
<b>Department Total</b>							<b>222,035.75</b>		
<b>Fund 1006 Total</b>							<b>222,035.75</b>		

Expenditure Code Report  
 Fund 1801 Commissary  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5395	09/03/24	Inmate Purchases	09/03/24	0426	2016		36,513.80	DD2992	Keefe Commissary Networ
24.5396	09/03/24	Inmate Purchases	09/03/24	0426	2016		3,282.82	DD2992	Keefe Commissary Networ
24.5397	09/03/24	Inmate Purchases	09/03/24	0426	2016		1,098.07	DD2992	Keefe Commissary Networ
24.6443	09/26/24	Inmate Purchases	09/27/24	0426	2016		30,768.30	DD3024	Keefe Commissary Networ
<b>Subtotal</b>							<b>71,662.99</b>		
24.5389	09/03/24	Inmate Phone Cards	09/03/24	0426	3194		30,575.00	202012	Correct Solutions, LLC
24.6438	09/26/24	Inmate Phone Cards	09/27/24	0426	3194		30,460.00	202912	Correct Solutions, LLC
<b>Subtotal</b>							<b>61,035.00</b>		
<b>Department Total</b>							<b>132,697.99</b>		
<b>Fund 1801 Total</b>							<b>132,697.99</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5473	09/09/24	General Supplies	09/09/24	0104	2001		6.26	202659	Coleman's Office & Scho
24.6066	09/09/24	General Supplies	09/09/24	0104	2001		539.97	202662	Select Imaging
24.6068	09/09/24	General Supplies	09/09/24	0104	2001		94.03	202659	Coleman's Office & Scho
24.6152	09/11/24	General Supplies	09/16/24	0104	2001		13.05	202720	ARVEST BANK
24.6319	09/19/24	General Supplies	09/23/24	0104	2001		140.73	202854	Coleman's Office & Scho
<b>Subtotal</b>							<b>794.04</b>		
24.5358	09/03/24	Other Professional Services	09/03/24	0104	3009		250.00	201998	Association of Ark Coun
<b>Subtotal</b>							<b>250.00</b>		
24.6073	09/09/24	Travel	09/09/24	0104	3030		80.08	DD3001	Sherry Koonce
<b>Subtotal</b>							<b>80.08</b>		
24.5433	09/05/24	Utilities - Electric, Gas, W	09/05/24	0104	3069		776.62	DD2994	Conway Corporation
24.6335	09/20/24	Utilities - Electric, Gas, W	09/25/24	0104	3069		6.20	202888	Summit Utilities Arkans
24.6449	09/26/24	Utilities - Electric, Gas, W	10/02/24	0104	3069		736.30	DD3031	Conway Corporation
<b>Subtotal</b>							<b>1,519.12</b>		
24.5475	09/09/24	Rent - Machinery and Equipme	09/09/24	0104	3071		54.38	DD3000	Pure Water Partners LLC
<b>Subtotal</b>							<b>54.38</b>		
24.6152	09/11/24	Meals and Lodging	09/16/24	0104	3094		508.09	202720	ARVEST BANK
<b>Subtotal</b>							<b>508.09</b>		
<b>Department Total</b>							<b>3,205.71</b>		

Expenditure Code Report  
 Fund 1805 Assessor  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6331	09/20/24	General Supplies	10/02/24	0105	2001		153.82	202962	ARVEST BANK
24.6333	09/20/24	General Supplies	10/02/24	0105	2001		1,880.95	202961	ARVEST BANK
24.6340	09/20/24	General Supplies	09/25/24	0105	2001		65.25	202871	Billy's Trophies & Awar
24.6341	09/20/24	General Supplies	09/27/24	0105	2001		208.56	202913	Crystal Springs
24.6454	09/26/24	General Supplies	10/02/24	0105	2001		103.27	202979	CENTENNIAL BANK
Subtotal							2,411.85		
24.6333	09/20/24	Small Equipment	10/02/24	0105	2002		311.02	202961	ARVEST BANK
Subtotal							311.02		
24.6331	09/20/24	Fuels, Oil, and Lubricants	10/02/24	0105	2007		47.86	202962	ARVEST BANK
24.6454	09/26/24	Fuels, Oil, and Lubricants	10/02/24	0105	2007		52.37	202979	CENTENNIAL BANK
Subtotal							100.23		
24.6337	09/20/24	Maintenance and Service Cont	09/25/24	0105	2024		146.81	202870	Arkansas Copier Center
24.6338	09/20/24	Maintenance and Service Cont	09/25/24	0105	2024		30.69	202870	Arkansas Copier Center
24.6339	09/20/24	Maintenance and Service Cont	09/25/24	0105	2024		30.25	202870	Arkansas Copier Center
Subtotal							207.75		
24.5436	09/05/24	Other Professional Services	09/05/24	0105	3009		420.87	202069	Telogix LLC
24.6069	09/09/24	Other Professional Services	09/09/24	0105	3009		62.85	202658	Arkansas Mailing Servic
24.6331	09/20/24	Other Professional Services	10/02/24	0105	3009		15.82	202962	ARVEST BANK
24.6333	09/20/24	Other Professional Services	10/02/24	0105	3009		27.76	202961	ARVEST BANK
Subtotal							527.30		
24.6064	09/09/24	Internet Connection	09/09/24	0105	3023		82.46	202657	A T & T
24.6455	09/26/24	Internet Connection	10/02/24	0105	3023		91.46	202953	A T & T
24.6462	09/26/24	Internet Connection	10/02/24	0105	3023		82.46	202950	A T & T
Subtotal							256.38		
24.5433	09/05/24	Utilities - Electric, Gas, W	09/05/24	0105	3069		591.67	DD2994	Conway Corporation
24.5434	09/05/24	Utilities - Electric, Gas, W	09/05/24	0105	3069		123.42	DD2994	Conway Corporation
24.5435	09/05/24	Utilities - Electric, Gas, W	09/05/24	0105	3069		448.59	DD2994	Conway Corporation
24.6323	09/19/24	Utilities - Electric, Gas, W	09/23/24	0105	3069		11.36	202863	Summit Utilities Arkans
24.6335	09/20/24	Utilities - Electric, Gas, W	09/25/24	0105	3069		6.19	202888	Summit Utilities Arkans

Expenditure Code Report  
 Fund 1805 Assessor  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6447	09/26/24	Utilities - Electric, Gas, W	09/27/24	0105	3069		424.28	DD3023	Conway Corporation
24.6448	09/26/24	Utilities - Electric, Gas, W	10/02/24	0105	3069		118.73	DD3031	Conway Corporation
24.6449	09/26/24	Utilities - Electric, Gas, W	10/02/24	0105	3069		551.34	DD3031	Conway Corporation
<b>Subtotal</b>							<b>2,275.58</b>		
24.6341	09/20/24	Rent - Machinery and Equipme	09/27/24	0105	3071		48.78	202913	Crystal Springs
<b>Subtotal</b>							<b>48.78</b>		
24.5431	09/05/24	Lease - Machinery and Equipm	09/05/24	0105	3073		962.70	202058	Graybar Financial Servi
24.6450	09/26/24	Lease - Machinery and Equipm	10/02/24	0105	3073		50.51	203042	Telogix LLC
24.6451	09/26/24	Lease - Machinery and Equipm	10/02/24	0105	3073		875.18	203000	Graybar Financial Servi
<b>Subtotal</b>							<b>1,888.39</b>		
24.6333	09/20/24	Meals and Lodging	10/02/24	0105	3094		919.86	202961	ARVEST BANK
<b>Subtotal</b>							<b>919.86</b>		
24.6336	09/20/24	Computer Software, Support,	09/25/24	0105	3102		165.00	202869	Apprentice Information
<b>Subtotal</b>							<b>165.00</b>		
<b>Department Total</b>							<b>9,112.14</b>		

Expenditure Code Report  
 Fund 1805 Equalization Board  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6094	09/11/24	General Supplies	09/11/24	0106	2001		34.80	202666	ARVEST BANK
<b>Subtotal</b>							<b>34.80</b>		
<b>Department Total</b>							<b>34.80</b>		

Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6095	09/11/24	General Supplies	09/11/24	0430	2001		8.61	202667	ARVEST BANK
<b>Subtotal</b>							<b>8.61</b>		
24.6095	09/11/24	Food	09/11/24	0430	2005		24.01	202667	ARVEST BANK
<b>Subtotal</b>							<b>24.01</b>		
24.6095	09/11/24	Postage	09/11/24	0430	3021		9.68	202667	ARVEST BANK
<b>Subtotal</b>							<b>9.68</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0430	3022		93.91	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0430	3022		93.91	202950	A T & T
<b>Subtotal</b>							<b>187.82</b>		
24.5425	09/05/24	Utilities - Electric, Gas, W	09/05/24	0430	3069		171.90	202054	FIRST SECURITY BANK
24.6153	09/11/24	Utilities - Electric, Gas, W	09/16/24	0430	3069		1.42	202769	Summit Utilities Arkans
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0430	3069		60.23	DD3016	Conway Corporation
24.6246	09/16/24	Utilities - Electric, Gas, W	09/19/24	0430	3069		154.41	DD3016	Conway Corporation
<b>Subtotal</b>							<b>387.96</b>		
24.6095	09/11/24	Meals and Lodging	09/11/24	0430	3094		342.06	202667	ARVEST BANK
<b>Subtotal</b>							<b>342.06</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0430	3102		46.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0430	3102		46.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>92.00</b>		
<b>Department Total</b>							<b>1,052.14</b>		
<b>Fund 1805 Total</b>							<b>13,404.79</b>		

Expenditure Code Report  
Fund 1810 County Jail  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6270	09/16/24	Building and Improvements	09/19/24	0418	3018		16,050.00	202832	Lakeview Security Fire
<b>Subtotal</b>							<b>16,050.00</b>		
<b>Department Total</b>							<b>16,050.00</b>		
<b>Fund 1810 Total</b>							<b>16,050.00</b>		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5352	09/03/24	General Supplies	09/03/24	0200	2001		106.98	202039	Westrock Coffee Roastin
24.5365	09/03/24	General Supplies	09/03/24	0200	2001		393.83	202003	CAPITAL ONE
24.6050	09/09/24	General Supplies	09/09/24	0200	2001		581.71	202492	Office Depot- Office De
24.6167	09/11/24	General Supplies	09/16/24	0200	2001		31.30	202744	Diamond State Industrri
24.6203	09/12/24	General Supplies	09/17/24	0200	2001		38.06	202792	Crossman printing & Cop
24.6274	09/17/24	General Supplies	09/19/24	0200	2001		7.33	202811	ARVEST BANK
24.6357	09/23/24	General Supplies	09/27/24	0200	2001		151.26	202947	Westrock Coffee Roastin
24.6467	09/26/24	General Supplies	10/02/24	0200	2001		78.76	203048	Westrock Coffee Roastin
24.6499	09/30/24	General Supplies	10/02/24	0200	2001		611.24	203025	Office Depot- Office De
<b>Subtotal</b>							<b>2,000.47</b>		
24.5365	09/03/24	Small Equipment	09/03/24	0200	2002		188.95	202003	CAPITAL ONE
24.5448	09/05/24	Small Equipment	09/05/24	0200	2002		587.46	202057	Grainger
24.5459	09/09/24	Small Equipment	09/09/24	0200	2002		956.58	202629	Turner Signs
24.5479	09/09/24	Small Equipment	09/09/24	0200	2002		197.03	202291	Hiegel Supply
24.6116	09/10/24	Small Equipment	09/16/24	0200	2002		697.20	202749	Greenway Equipment, Inc.
24.6119	09/10/24	Small Equipment	09/16/24	0200	2002		196.25	202747	Graybar Electric Compan
24.6092	09/11/24	Small Equipment	09/11/24	0200	2002		132.52	202695	Lowe's
24.6100	09/11/24	Small Equipment	09/11/24	0200	2002		103.10	202687	Graybar Electric Compan
24.6124	09/11/24	Small Equipment	09/11/24	0200	2002		136.84	202680	Department of Finance &
24.6193	09/12/24	Small Equipment	09/16/24	0200	2002		755.03	202734	Conway Farm & Home Supp
24.6237	09/16/24	Small Equipment	09/17/24	0200	2002		1,318.50	202784	Arkansas Sign & Barrica
24.6252	09/16/24	Small Equipment	09/19/24	0200	2002		33.61	202845	Truck Pro, LLC
24.6272	09/17/24	Small Equipment	09/19/24	0200	2002		1,492.66	202846	Turner Signs
24.6274	09/17/24	Small Equipment	09/19/24	0200	2002		121.82	202811	ARVEST BANK
24.6468	09/26/24	Small Equipment	10/02/24	0200	2002		1,765.50	203045	Turner Signs
<b>Subtotal</b>							<b>8,683.05</b>		
24.5353	09/03/24	Medicine and Drugs	09/03/24	0200	2004		479.55	202007	Cintas Corporation
24.6271	09/17/24	Medicine and Drugs	09/19/24	0200	2004		608.69	202816	Cintas Corporation
<b>Subtotal</b>							<b>1,088.24</b>		
24.6281	09/17/24	Food	09/19/24	0200	2005		1,210.00	202809	ARVEST BANK
<b>Subtotal</b>							<b>1,210.00</b>		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5355	09/03/24	Clothing and Uniforms	09/03/24	0200	2006		300.00	202038	WILKINSON'S MALL
24.6092	09/11/24	Clothing and Uniforms	09/11/24	0200	2006		76.30	202695	Lowe's
24.6217	09/16/24	Clothing and Uniforms	09/17/24	0200	2006		150.00	202805	WILKINSON'S MALL
24.6223	09/16/24	Clothing and Uniforms	09/17/24	0200	2006		7,944.36	202787	Cintas Corporation
24.6224	09/16/24	Clothing and Uniforms	09/17/24	0200	2006		300.00	202805	WILKINSON'S MALL
24.6273	09/17/24	Clothing and Uniforms	09/19/24	0200	2006		150.00	202829	John Joyce
24.6421	09/26/24	Clothing and Uniforms	09/27/24	0200	2006		150.00	202946	WILKINSON'S MALL
2000*679		Clothing and Uniforms	09/30/24	0200	2006		-150.00		WILKINSON'S MALL
24.6497	09/30/24	Clothing and Uniforms	10/02/24	0200	2006		3,243.42	202958	ACI-Angela Conrad, Inc.
Subtotal							12,164.08		
24.5410	09/05/24	Fuels, Oil, and Lubricants	09/05/24	0200	2007		4,527.00	202062	M.M. Satterfield Oil Co
24.5449	09/05/24	Fuels, Oil, and Lubricants	09/05/24	0200	2007		15,204.53	202062	M.M. Satterfield Oil Co
24.5478	09/09/24	Fuels, Oil, and Lubricants	09/09/24	0200	2007		558.46	202407	Kieth's
24.6120	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0200	2007		9.30	202759	O'Reilly Automotive, Inc
24.6136	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0200	2007		242.95	202766	Speights Auto Parts
24.6138	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0200	2007		191.35	202714	ARVEST BANK
24.6147	09/10/24	Fuels, Oil, and Lubricants	09/16/24	0200	2007		559.81	202762	Quality Petroleum, Inc
24.5470	09/11/24	Fuels, Oil, and Lubricants	09/11/24	0200	2007		177.36	202699	Quality Petroleum, Inc
24.6184	09/12/24	Fuels, Oil, and Lubricants	09/16/24	0200	2007		44.53	202764	SUNGAS INC.
24.6240	09/16/24	Fuels, Oil, and Lubricants	09/17/24	0200	2007		4,278.43	202799	M.M. Satterfield Oil Co
24.6391	09/24/24	Fuels, Oil, and Lubricants	09/27/24	0200	2007		14,642.87	202931	M.M. Satterfield Oil Co
24.6554	09/30/24	Fuels, Oil, and Lubricants	10/02/24	0200	2007		808.32	202987	Crow Burlingame Co
24.6556	09/30/24	Fuels, Oil, and Lubricants	10/02/24	0200	2007		687.41	DD3038	Wex Bank
Subtotal							41,932.32		
24.5474	09/09/24	Tires and Tubes	09/09/24	0200	2008		2,471.76	202588	Southern Tire Mart, LLC
24.6148	09/10/24	Tires and Tubes	09/16/24	0200	2008		5,340.02	202774	TOTAL TIRE AND AUTOMOTI
24.6466	09/26/24	Tires and Tubes	10/02/24	0200	2008		3,965.07	202974	Best Auto & Tire Center
Subtotal							11,776.85		
24.5366	09/03/24	Building Materials and Suppl	09/03/24	0200	2020		111.69	202026	Jamar Carports & Portab
24.5453	09/09/24	Building Materials and Suppl	09/09/24	0200	2020		82.04	202653	Whit Davis Lumber Plus
Subtotal							193.73		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5354	09/03/24	Parts and Repairs	09/03/24	0200	2023		4,076.70	202018	Farris Heavy Equipment
24.5369	09/03/24	Parts and Repairs	09/03/24	0200	2023		144.46	202037	U.S. Truck Accessories
24.5407	09/05/24	Parts and Repairs	09/05/24	0200	2023		1,343.29	202067	Rail Automotive
24.5450	09/05/24	Parts and Repairs	09/05/24	0200	2023		14,587.10	202071	Tri State Truck Center
24.5477	09/09/24	Parts and Repairs	09/09/24	0200	2023		921.85	202524	RGA
24.5478	09/09/24	Parts and Repairs	09/09/24	0200	2023		336.88	202407	Kieth's
24.5479	09/09/24	Parts and Repairs	09/09/24	0200	2023		32.49	202291	Hiegel Supply
24.6022	09/09/24	Parts and Repairs	09/09/24	0200	2023		1,841.00	202193	Crow Burlingame Co
24.6035	09/09/24	Parts and Repairs	09/09/24	0200	2023		142.87	202589	Star Bolt Inc.
24.6118	09/10/24	Parts and Repairs	09/16/24	0200	2023		344.02	202724	Air Power Inc.
24.6120	09/10/24	Parts and Repairs	09/16/24	0200	2023		129.52	202759	O'Reilly Automotive, Inc
24.6121	09/10/24	Parts and Repairs	09/16/24	0200	2023		2,190.54	202776	The G.W. Van Keppel Co.
24.6136	09/10/24	Parts and Repairs	09/16/24	0200	2023		454.28	202766	Speights Auto Parts
24.6144	09/10/24	Parts and Repairs	09/16/24	0200	2023		9.60	202757	Nationwide Trailers LLC
24.5469	09/11/24	Parts and Repairs	09/11/24	0200	2023		493.88	202701	Rail Automotive
24.5471	09/11/24	Parts and Repairs	09/11/24	0200	2023		278.20	202684	Farris Heavy Equipment
24.5472	09/11/24	Parts and Repairs	09/11/24	0200	2023		6,510.29	202674	Clark Machinery Company
24.6124	09/11/24	Parts and Repairs	09/11/24	0200	2023		24.89	202680	Department of Finance &
24.6193	09/12/24	Parts and Repairs	09/16/24	0200	2023		165.82	202734	Conway Farm & Home Supp
24.6219	09/16/24	Parts and Repairs	09/17/24	0200	2023		514.50	202803	Superior Dodge Chrysler
24.6222	09/16/24	Parts and Repairs	09/17/24	0200	2023		6,355.80	202796	Farris Heavy Equipment
24.6233	09/16/24	Parts and Repairs	09/17/24	0200	2023		3,425.88	202802	Riggs CAT
24.6234	09/16/24	Parts and Repairs	09/17/24	0200	2023		3,456.77	202786	Bruckner Truck Sales, I
24.6241	09/16/24	Parts and Repairs	09/19/24	0200	2023		1,501.60	202838	Rail Automotive
24.6247	09/16/24	Parts and Repairs	09/19/24	0200	2023		109.87	202839	SMITH FORD
24.6250	09/16/24	Parts and Repairs	09/19/24	0200	2023		171.20	202824	Gary Houston Electric C
24.6252	09/16/24	Parts and Repairs	09/19/24	0200	2023		472.24	202845	Truck Pro, LLC
24.6279	09/17/24	Parts and Repairs	09/19/24	0200	2023		1,430.34	202812	ARVEST BANK
24.6282	09/17/24	Parts and Repairs	09/19/24	0200	2023		280.78	202807	ARVEST BANK
24.6286	09/17/24	Parts and Repairs	09/23/24	0200	2023		735.08	202850	Arkansas Valley Communi
24.6358	09/23/24	Parts and Repairs	09/27/24	0200	2023		160.50	202948	Wright Welding, Inc
24.6361	09/23/24	Parts and Repairs	09/27/24	0200	2023		357.20	202928	JAMAR Technologies, Inc
24.6370	09/23/24	Parts and Repairs	09/25/24	0200	2023		428.00	202891	Wright Welding, Inc
24.6392	09/24/24	Parts and Repairs	09/27/24	0200	2023		146.24	202940	Rail Automotive
24.6419	09/26/24	Parts and Repairs	09/27/24	0200	2023		556.40	202922	Farris Heavy Equipment

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6464	09/26/24	Parts and Repairs	10/02/24	0200	2023		1,032.53	203014	Lift Truck Service Cent
24.6501	09/30/24	Parts and Repairs	10/02/24	0200	2023		11,301.32	202967	Arcadia Oilfield Supply
24.6554	09/30/24	Parts and Repairs	10/02/24	0200	2023		1,689.49	202987	Crow Burlingame Co
24.6557	09/30/24	Parts and Repairs	10/04/24	0200	2023		1,043.26	203075	Quality Petroleum, Inc
<u>Subtotal</u>							69,196.68		
24.5419	09/09/24	Maintenance and Service Cont	09/09/24	0200	2024		574.85	202254	Elite Floor Services LL
24.6373	09/24/24	Maintenance and Service Cont	09/25/24	0200	2024		579.59	202878	Elite Floor Services LL
<u>Subtotal</u>							1,154.44		
24.6360	09/23/24	Asphalt	09/27/24	0200	2025		85.00	202919	Ergon Asphalt And Emuls
<u>Subtotal</u>							85.00		
24.5455	09/09/24	Small Tools	09/09/24	0200	2029		67.86	202432	Lawrence Family Hardwar
24.5460	09/09/24	Small Tools	09/09/24	0200	2029		250.13	202264	Fulmer's Locksmith
24.6022	09/09/24	Small Tools	09/09/24	0200	2029		161.19	202193	Crow Burlingame Co
24.6136	09/10/24	Small Tools	09/16/24	0200	2029		366.06	202766	Speights Auto Parts
24.6092	09/11/24	Small Tools	09/11/24	0200	2029		253.15	202695	Lowe's
24.6193	09/12/24	Small Tools	09/16/24	0200	2029		167.32	202734	Conway Farm & Home Supp
24.6554	09/30/24	Small Tools	10/02/24	0200	2029		282.25	202987	Crow Burlingame Co
<u>Subtotal</u>							1,547.96		
24.5351	09/03/24	Other Professional Services	09/03/24	0200	3009		60.00	202004	Canopy Employment Scree
24.6138	09/10/24	Other Professional Services	09/16/24	0200	3009		54.00	202714	ARVEST BANK
24.6061	09/11/24	Other Professional Services	09/11/24	0200	3009		18,837.00	202709	Terry Burruss, Architec
24.6390	09/24/24	Other Professional Services	09/27/24	0200	3009		90.00	202909	Canopy Employment Scree
<u>Subtotal</u>							19,041.00		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0200	3022		380.71	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0200	3022		380.71	202950	A T & T
<u>Subtotal</u>							761.42		
24.6075	09/11/24	Internet Connection	09/11/24	0200	3023		200.05	202711	Verizon Wireless
<u>Subtotal</u>							200.05		

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6026	09/09/24	Utilities - Electric, Gas, W	09/09/24	0200	3069		195.75	202143	Beaverfork Water Divisi
24.6208	09/13/24	Utilities - Electric, Gas, W	09/17/24	0200	3069		32.63	202788	City of Conway Sanitati
24.6221	09/16/24	Utilities - Electric, Gas, W	09/17/24	0200	3069		199.16	202798	LRS
24.6280	09/17/24	Utilities - Electric, Gas, W	09/19/24	0200	3069		456.60	202844	Town of Quitman Waterwo
24.6316	09/19/24	Utilities - Electric, Gas, W	09/23/24	0200	3069		28.40	202859	Energy
24.6317	09/19/24	Utilities - Electric, Gas, W	09/23/24	0200	3069		195.82	202860	Energy
24.6318	09/19/24	Utilities - Electric, Gas, W	09/23/24	0200	3069		23.08	202861	Energy
24.6356	09/23/24	Utilities - Electric, Gas, W	09/25/24	0200	3069		534.86	202879	Energy
24.6420	09/26/24	Utilities - Electric, Gas, W	09/27/24	0200	3069		11.46	202918	Energy
24.6496	09/30/24	Utilities - Electric, Gas, W	10/18/24	0200	3069		55.56	203231	Energy
<b>Subtotal</b>							<b>1,733.32</b>		
24.6117	09/10/24	Rent - Machinery and Equipme	09/16/24	0200	3071		64.43	202780	Welsco Inc.
24.6041	09/11/24	Rent - Machinery and Equipme	09/11/24	0200	3071		8,620.00	202710	Time Striping, Inc.
24.6285	09/17/24	Rent - Machinery and Equipme	09/23/24	0200	3071		10.59	202849	Airgas USA, LLC
<b>Subtotal</b>							<b>8,695.02</b>		
24.5476	09/09/24	Lease - Machinery and Equipm	09/09/24	0200	3073		3,063.97	202155	CATERPILLAR FINANCIAL S
24.6500	09/30/24	Lease - Machinery and Equipm	10/02/24	0200	3073		3,063.97	202978	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>6,127.94</b>		
24.6252	09/16/24	Dues and Memberships	09/19/24	0200	3090		7.64	202845	Truck Pro, LLC
24.6274	09/17/24	Dues and Memberships	09/19/24	0200	3090		24.24	202811	ARVEST BANK
<b>Subtotal</b>							<b>31.88</b>		
24.6141	09/10/24	Meals and Lodging	09/16/24	0200	3094		342.06	202721	ARVEST BANK
<b>Subtotal</b>							<b>342.06</b>		
24.6359	09/23/24	Other Miscellaneous	09/27/24	0200	3100		42.60	202897	Associated Farmers Co-O
24.6504	09/30/24	Other Miscellaneous	10/04/24	0200	3100		1,948.48	DD3044	Pure Water Partners LLC
<b>Subtotal</b>							<b>1,991.08</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0200	3102		178.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0200	3102		147.70	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>325.70</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6361	09/23/24	Machinery and Equipment	09/27/24	0200	4004		1,495.00	202928	JAMAR Technologies, Inc
<b>Subtotal</b>							1,495.00		
<b>Department Total</b>							<b>191,777.29</b>		
<b>Fund 2000 Total</b>							<b>191,777.29</b>		

Expenditure Code Report  
Fund 3000 Treasurer's Automation  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6052	09/11/24	General Supplies	09/11/24	0119	2001		538.31	202678	Crossman printing & Cop
24.6258	09/16/24	General Supplies	09/19/24	0119	2001		16.30	202822	FIRST SECURITY BANK
24.6326	09/19/24	General Supplies	09/25/24	0119	2001		32.61	202881	FIRST SECURITY BANK
24.6479	09/27/24	General Supplies	10/02/24	0119	2001		7.59	202986	Coleman's Office & Scho
<u>Subtotal</u>							594.81		
24.6258	09/16/24	Fuels, Oil, and Lubricants	09/19/24	0119	2007		75.59	202822	FIRST SECURITY BANK
24.6326	09/19/24	Fuels, Oil, and Lubricants	09/25/24	0119	2007		216.75	202881	FIRST SECURITY BANK
<u>Subtotal</u>							292.34		
24.6054	09/11/24	Other Professional Services	09/11/24	0119	3009		77.82	DD3002	Purchase Power
24.6326	09/19/24	Other Professional Services	09/25/24	0119	3009		3.50	202881	FIRST SECURITY BANK
24.6473	09/27/24	Other Professional Services	10/02/24	0119	3009		10.41	DD3035	Purchase Power
<u>Subtotal</u>							91.73		
24.6054	09/11/24	Postage	09/11/24	0119	3021		401.00	DD3002	Purchase Power
24.6473	09/27/24	Postage	10/02/24	0119	3021		800.00	DD3035	Purchase Power
<u>Subtotal</u>							1,201.00		
24.6474	09/27/24	Cell Phones and Pagers	10/02/24	0119	3022		137.95	202951	A T & T
<u>Subtotal</u>							137.95		
24.6476	09/27/24	Internet Connection	10/02/24	0119	3023		86.90	202956	A T & T
<u>Subtotal</u>							86.90		
24.5425	09/05/24	Utilities - Electric, Gas, W	09/05/24	0119	3069		280.61	202054	FIRST SECURITY BANK
24.6153	09/11/24	Utilities - Electric, Gas, W	09/16/24	0119	3069		2.32	202769	Summit Utilities Arkans
24.6246	09/16/24	Utilities - Electric, Gas, W	09/19/24	0119	3069		251.92	DD3016	Conway Corporation
<u>Subtotal</u>							534.85		
24.6053	09/11/24	Lease - Machinery and Equipm	09/11/24	0119	3073		238.98	202688	Graybar Financial Servi
24.6054	09/11/24	Lease - Machinery and Equipm	09/11/24	0119	3073		130.47	DD3002	Purchase Power
24.6478	09/27/24	Lease - Machinery and Equipm	10/02/24	0119	3073		13.92	202969	Arkansas Copier Center
<u>Subtotal</u>							383.37		

Expenditure Code Report  
 Fund 3000 Treasurer's Automation  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6328	09/19/24	Dues and Memberships	09/27/24	0119	3090		528.09	DD3028	Scott Sanson
24.6480	09/27/24	Dues and Memberships	10/02/24	0119	3090		840.00	202999	Government Finance Offi
<b>Subtotal</b>							<b>1,368.09</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0119	3102		92.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0119	3102		92.00	202823	FIRST SECURITY BANK
24.6477	09/27/24	Computer Software, Support,	10/02/24	0119	3102		1,170.00	202997	Financial Intelligence
<b>Subtotal</b>							<b>1,354.00</b>		
<b>Department Total</b>							<b>6,045.04</b>		
<b>Fund 3000 Total</b>							<b>6,045.04</b>		

Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5357	09/03/24	Other Professional Services	09/03/24	0118	3009		38.30	202020	Faulkner County Tax Col
24.6069	09/09/24	Other Professional Services	09/09/24	0118	3009		62.85	202658	Arkansas Mailing Servic
24.6071	09/09/24	Other Professional Services	09/09/24	0118	3009		13.09	202660	Faulkner County Tax Col
24.6187	09/12/24	Other Professional Services	09/16/24	0118	3009		865.63	202713	ACT-Arkansas CAMA Techn
<b>Subtotal</b>							<b>979.87</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0118	3022		44.42	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0118	3022		44.42	202950	A T & T
<b>Subtotal</b>							<b>88.84</b>		
24.6378	09/24/24	Lease - Machinery and Equipm	09/27/24	0118	3073		431.03	202924	Graybar Financial Servi
<b>Subtotal</b>							<b>431.03</b>		
24.6152	09/11/24	Computer Software, Support,	09/16/24	0118	3102		329.88	202720	ARVEST BANK
<b>Subtotal</b>							<b>329.88</b>		
<b>Department Total</b>							<b>1,829.62</b>		
<b>Fund 3001 Total</b>							<b>1,829.62</b>		

Expenditure Code Report  
 Fund 3005 County Clerk Cost  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5458	09/09/24	General Supplies	09/09/24	0117	2001		59.81	202191	Conway Copies, Inc
24.6088	09/11/24	General Supplies	09/11/24	0117	2001		380.63	202677	Crossman printing & Cop
24.6094	09/11/24	General Supplies	09/11/24	0117	2001		192.91	202666	ARVEST BANK
<b>Subtotal</b>							<b>633.35</b>		
24.5457	09/09/24	Small Equipment	09/09/24	0117	2002		2,410.10	202190	Collin Hammett Electric
24.6289	09/17/24	Small Equipment	09/23/24	0117	2002		198.86	202851	CDW Government
<b>Subtotal</b>							<b>2,608.96</b>		
24.6343	09/23/24	Postage	09/27/24	0117	3021		250.00	DD3027	Purchase Power
<b>Subtotal</b>							<b>250.00</b>		
24.5348	09/03/24	Utilities - Electric, Gas, W	09/03/24	0117	3069		114.13	DD2989	Conway Corporation
24.6459	09/26/24	Utilities - Electric, Gas, W	10/02/24	0117	3069		114.13	DD3031	Conway Corporation
<b>Subtotal</b>							<b>228.26</b>		
24.6344	09/23/24	Rent - Machinery and Equipme	09/25/24	0117	3071		135.95	DD3021	Pure Water Partners LLC
<b>Subtotal</b>							<b>135.95</b>		
24.6097	09/11/24	Lease - Machinery and Equipm	09/11/24	0117	3073		191.35	202693	Konica Minolta Business
<b>Subtotal</b>							<b>191.35</b>		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0117	3102		207.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0117	3102		230.00	202823	FIRST SECURITY BANK
<b>Subtotal</b>							<b>437.00</b>		
24.6288	09/17/24	Machinery and Equipment	09/23/24	0117	4004		1,021.12	202851	CDW Government
<b>Subtotal</b>							<b>1,021.12</b>		
<b>Department Total</b>							<b>5,505.99</b>		
<b>Fund 3005 Total</b>							<b>5,505.99</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6165	09/11/24	General Supplies	09/16/24	0120	2001		392.92	202715	ARVEST BANK
		<u>Subtotal</u>					392.92		
24.5331	09/03/24	Small Equipment	09/03/24	0120	2002		45.95	202016	FIRST SECURITY BANK
24.6165	09/11/24	Small Equipment	09/16/24	0120	2002		271.86	202715	ARVEST BANK
		<u>Subtotal</u>					317.81		
24.6342	09/23/24	Other Professional Services	09/27/24	0120	3009		170.81	202942	SHRED-IT
		<u>Subtotal</u>					170.81		
24.6163	09/11/24	Building and Improvements	09/16/24	0120	3018		3,850.00	202740	D & L Contractors, LLC
		<u>Subtotal</u>					3,850.00		
24.6343	09/23/24	Postage	09/27/24	0120	3021		191.54	DD3027	Purchase Power
		<u>Subtotal</u>					191.54		
24.6456	09/26/24	Internet Connection	10/02/24	0120	3023		43.23	202954	A T & T
		<u>Subtotal</u>					43.23		
24.6160	09/11/24	Utilities - Electric, Gas, W	09/16/24	0120	3069		8.34	202768	Summit Utilities Arkans
24.6161	09/11/24	Utilities - Electric, Gas, W	09/16/24	0120	3069		7.47	202767	Summit Utilities Arkans
24.6235	09/16/24	Utilities - Electric, Gas, W	09/17/24	0120	3069		251.03	DD3012	Conway Corporation
24.6236	09/16/24	Utilities - Electric, Gas, W	09/17/24	0120	3069		266.94	DD3012	Conway Corporation
24.6253	09/16/24	Utilities - Electric, Gas, W	09/19/24	0120	3069		129.91	DD3016	Conway Corporation
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0120	3069		0.22	202864	Summit Utilities Arkans
		<u>Subtotal</u>					663.91		
24.6395	09/25/24	Public Records	10/02/24	0120	3080		19,999.96	203054	Pivot Legal Services
		<u>Subtotal</u>					19,999.96		
24.6165	09/11/24	Meals and Lodging	09/16/24	0120	3094		425.94	202715	ARVEST BANK
		<u>Subtotal</u>					425.94		
24.5425	09/05/24	Computer Software, Support,	09/05/24	0120	3102		345.00	202054	FIRST SECURITY BANK
24.6310	09/18/24	Computer Software, Support,	09/19/24	0120	3102		345.00	202823	FIRST SECURITY BANK

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							690.00		
24.6283	09/17/24	Machinery and Equipment	09/25/24	0120	4004		1,021.12	202872	CDW Government
<b>Subtotal</b>							1,021.12		
<b>Department Total</b>							<b>27,767.24</b>		
<b>Fund 3006 Total</b>							<b>27,767.24</b>		

Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6017	09/09/24	General Supplies	09/09/24	0600	2001		326.11	202101	Amazon Capital Services
24.6027	09/09/24	General Supplies	09/09/24	0600	2001		535.05	202189	Coleman's Office & Scho
24.6101	09/11/24	General Supplies	09/11/24	0600	2001		20.65	DD3003	Shelia Finch
24.6124	09/11/24	General Supplies	09/11/24	0600	2001		10.32	202680	Department of Finance &
24.6295	09/17/24	General Supplies	09/23/24	0600	2001		1,416.62	202852	CENTENNIAL BANK
24.6347	09/23/24	General Supplies	09/25/24	0600	2001		13.04	202868	Amazon Capital Services
24.6351	09/23/24	General Supplies	09/25/24	0600	2001		2,100.00	202884	Printing Concepts
<u>Subtotal</u>							4,421.79		
24.6295	09/17/24	Small Equipment	09/23/24	0600	2002		775.49	202852	CENTENNIAL BANK
<u>Subtotal</u>							775.49		
24.6295	09/17/24	Janitorial Supplies	09/23/24	0600	2003		855.37	202852	CENTENNIAL BANK
<u>Subtotal</u>							855.37		
24.6295	09/17/24	Fuels, Oil, and Lubricants	09/23/24	0600	2007		25.00	202852	CENTENNIAL BANK
<u>Subtotal</u>							25.00		
24.5379	09/03/24	Books	09/03/24	0600	2015		34.19	202005	Cengage Learning Inc /G
24.5382	09/03/24	Books	09/03/24	0600	2015		427.97	202030	Midwest Tape LLC
24.5384	09/03/24	Books	09/03/24	0600	2015		1,442.66	202024	Ingram Library Services
24.6112	09/10/24	Books	09/16/24	0600	2015		174.47	202756	Midwest Tape LLC
24.6113	09/10/24	Books	09/16/24	0600	2015		2,815.64	202752	Ingram Library Services
24.6124	09/11/24	Books	09/11/24	0600	2015		54.95	202680	Department of Finance &
24.6262	09/16/24	Books	09/19/24	0600	2015		75.78	202814	Cengage Learning Inc /G
24.6263	09/16/24	Books	09/19/24	0600	2015		628.02	202815	Center Point Large Prin
24.6264	09/16/24	Books	09/19/24	0600	2015		449.21	202834	Midwest Tape LLC
24.6265	09/16/24	Books	09/19/24	0600	2015		1,669.76	202827	Ingram Library Services
24.6295	09/17/24	Books	09/23/24	0600	2015		237.40	202852	CENTENNIAL BANK
24.6375	09/24/24	Books	09/27/24	0600	2015		1,250.39	202927	Ingram Library Services
24.6493	09/27/24	Books	10/02/24	0600	2015		39.73	202985	Cengage Learning Inc /G
24.6494	09/27/24	Books	10/02/24	0600	2015		235.60	203022	Midwest Tape LLC
24.6495	09/27/24	Books	10/02/24	0600	2015		2,447.60	203053	Ingram Library Services
<u>Subtotal</u>							11,983.37		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6029	09/09/24	Maintenance and Service Cont	09/09/24	0600	2024		954.92	202243	Datamax
24.6033	09/09/24	Maintenance and Service Cont	09/09/24	0600	2024		706.20	202580	SUPERIOR OUTDOOR SERVIC
24.6260	09/16/24	Maintenance and Service Cont	09/19/24	0600	2024		2,785.06	202826	Harrison Energy Partner
24.6349	09/23/24	Maintenance and Service Cont	09/25/24	0600	2024		495.42	202876	Datamax
24.6487	09/27/24	Maintenance and Service Cont	10/02/24	0600	2024		2,550.00	DD3036	Superior Janitorial Env
Subtotal							7,491.60		
24.6108	09/11/24	Other Professional Services	09/11/24	0600	3009		195.73	202681	ELM USA INC
24.6259	09/16/24	Other Professional Services	09/19/24	0600	3009		221.29	202847	Waste Management of Ark
24.6486	09/27/24	Other Professional Services	10/02/24	0600	3009		137.03	203021	Mid-State termite & Pes
Subtotal							554.05		
24.6164	09/11/24	Telephone & Fax - Landline	09/16/24	0600	3020		243.21	202771	TCW
Subtotal							243.21		
24.6034	09/09/24	Postage	09/09/24	0600	3021		1,517.25	DD2998	Purchase Power
Subtotal							1,517.25		
24.6164	09/11/24	Internet Connection	09/16/24	0600	3023		270.00	202771	TCW
24.6350	09/23/24	Internet Connection	09/25/24	0600	3023		105.00	202889	TCW
24.6353	09/23/24	Internet Connection	09/25/24	0600	3023		350.00	DD3019	Conway Corporation
Subtotal							725.00		
24.6032	09/09/24	Travel	09/09/24	0600	3030		131.04	DD2999	Trudy Smith
24.6104	09/11/24	Travel	09/11/24	0600	3030		74.88	202689	Hailey Beliew
24.6162	09/11/24	Travel	09/16/24	0600	3030		49.14	202732	Christopher Bowen
24.6256	09/16/24	Travel	09/19/24	0600	3030		133.12	DD3018	Shelia Finch
24.6295	09/17/24	Travel	09/23/24	0600	3030		777.91	202852	CENTENNIAL BANK
24.6352	09/23/24	Travel	09/25/24	0600	3030		181.87	DD3020	John McGraw
Subtotal							1,347.96		
24.6109	09/11/24	Advertising and Publications	09/11/24	0600	3040		560.00	202671	Arkansas Democrat-Gazet
24.6110	09/11/24	Advertising and Publications	09/11/24	0600	3040		556.26	202698	Modern Marketing
24.6124	09/11/24	Advertising and Publications	09/11/24	0600	3040		34.56	202680	Department of Finance &
24.6257	09/16/24	Advertising and Publications	09/19/24	0600	3040		130.50	202818	Crossman printing & Cop

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>1,281.32</b>		
24.6018	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		64.77	202188	City of Greenbrier
24.6019	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		57.91	202188	City of Greenbrier
24.6020	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		389.22	202145	Brady Industries of Ark
24.6021	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		95.03	202654	Windstream
24.6024	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		30.63	202241	Damascus Water Dept
24.6028	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		4.92	202255	Entergy
24.6030	09/09/24	Utilities - Electric, Gas, W	09/09/24	0600	3069		211.68	202655	Windstream
24.6105	09/11/24	Utilities - Electric, Gas, W	09/11/24	0600	3069		235.56	202682	Entergy
24.6106	09/11/24	Utilities - Electric, Gas, W	09/11/24	0600	3069		7.52	202706	Summit Utilities Arkans
24.6261	09/16/24	Utilities - Electric, Gas, W	09/19/24	0600	3069		7.30	202841	Summit Utilities Arkans
24.6345	09/23/24	Utilities - Electric, Gas, W	09/27/24	0600	3069		117.45	202917	Entergy
24.6348	09/23/24	Utilities - Electric, Gas, W	09/25/24	0600	3069		17.00	202874	City of Vilonia Sewer D
24.6353	09/23/24	Utilities - Electric, Gas, W	09/25/24	0600	3069		6,241.61	DD3019	Conway Corporation
24.6354	09/23/24	Utilities - Electric, Gas, W	09/25/24	0600	3069		7.78	202886	Summit Utilities Arkans
24.6355	09/23/24	Utilities - Electric, Gas, W	09/25/24	0600	3069		7.52	202885	Summit Utilities Arkans
<b>Subtotal</b>							<b>7,495.90</b>		
24.6025	09/09/24	Lease - Machinery and Equipm	09/09/24	0600	3073		1,258.18	202242	Datamax
24.6492	09/27/24	Lease - Machinery and Equipm	10/02/24	0600	3073		107.56	202993	Datamax
<b>Subtotal</b>							<b>1,365.74</b>		
24.6295	09/17/24	Dues and Memberships	09/23/24	0600	3090		315.00	202852	CENTENNIAL BANK
<b>Subtotal</b>							<b>315.00</b>		
24.6295	09/17/24	Training and Education	09/23/24	0600	3101		1,580.00	202852	CENTENNIAL BANK
<b>Subtotal</b>							<b>1,580.00</b>		
24.6031	09/09/24	Computer Software, Support,	09/09/24	0600	3102		25.00	202263	Financial Intelligence
24.6111	09/11/24	Computer Software, Support,	09/11/24	0600	3102		12,500.00	202675	Communcio LLC
24.6295	09/17/24	Computer Software, Support,	09/23/24	0600	3102		852.24	202852	CENTENNIAL BANK
<b>Subtotal</b>							<b>13,377.24</b>		
24.6124	09/11/24	Machinery and Equipment	09/11/24	0600	4004		137.73	202680	Department of Finance &

Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6346	09/23/24	Machinery and Equipment	09/27/24	0600	4004		1,179.94	202894	Amazon Capital Services
24.6488	09/27/24	Machinery and Equipment	10/02/24	0600	4004		3,966.11	202966	Apple Inc.
Subtotal							5,283.78		
<b>Department Total</b>							<b>60,639.07</b>		
<b>Fund 3008 Total</b>							<b>60,639.07</b>		

Expenditure Code Report  
 Fund 3011 Reappraisal Cost Fund  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5432	09/05/24	Property Reappraisal	09/05/24	0110	3008		67,394.00	202070	Total Assessment Soluti
24.6452	09/26/24	Property Reappraisal	10/02/24	0110	3008		67,394.00	203043	Total Assessment Soluti
<b>Subtotal</b>							<b>134,788.00</b>		
<b>Department Total</b>							<b>134,788.00</b>		
<b>Fund 3011 Total</b>							<b>134,788.00</b>		

Expenditure Code Report  
Fund 3012 Child Support  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6343	09/23/24	Postage	09/27/24	0114	3021		124.21	DD3027	Purchase Power
<b>Subtotal</b>							<b>124.21</b>		
<b>Department Total</b>							<b>124.21</b>		
<b>Fund 3012 Total</b>							<b>124.21</b>		

Expenditure Code Report  
 Fund 3017 Jail Operations & Mainten  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5402	09/03/24	Other Professional Services	09/03/24	0439	3009		57,798.93	202036	Turn Key Health Clinics
24.6180	09/11/24	Other Professional Services	09/16/24	0439	3009		57,798.93	202778	Turn Key Health Clinics
<b>Subtotal</b>							<b>115,597.86</b>		
<b>Department Total</b>							<b>115,597.86</b>		
<b>Fund 3017 Total</b>							<b>115,597.86</b>		

Expenditure Code Report  
Fund 3020 911  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6206	09/13/24	Small Equipment	09/17/24	0501	2002		596.05	202804	Turner Signs
24.6334	09/20/24	Small Equipment	09/25/24	0501	2002		1,132.59	202890	Turner Signs
24.6399	09/25/24	Small Equipment	10/02/24	0501	2002		77.04	203050	A+ Safe & Lock LLC
<b>Subtotal</b>							<b>1,805.68</b>		
24.6332	09/20/24	Fuels, Oil, and Lubricants	09/25/24	0501	2007		94.01	202873	CENTENNIAL BANK
<b>Subtotal</b>							<b>94.01</b>		
24.6038	09/11/24	Telephone & Fax - Landline	09/11/24	0501	3020		5,094.80	202664	A T & T
<b>Subtotal</b>							<b>5,094.80</b>		
24.5375	09/03/24	Utilities - Electric, Gas, W	09/03/24	0501	3069		96.93	202033	Petit Jean Electric Co
24.6498	09/30/24	Utilities - Electric, Gas, W	10/02/24	0501	3069		73.53	203029	Petit Jean Electric Co
<b>Subtotal</b>							<b>170.46</b>		
24.6332	09/20/24	Meals and Lodging	09/25/24	0501	3094		368.56	202873	CENTENNIAL BANK
<b>Subtotal</b>							<b>368.56</b>		
24.5427	09/05/24	Training and Education	09/05/24	0501	3101		484.36	202049	CENTENNIAL BANK
<b>Subtotal</b>							<b>484.36</b>		
<b>Department Total</b>							<b>8,017.87</b>		
<b>Fund 3020 Total</b>							<b>8,017.87</b>		

Expenditure Code Report  
 Fund 3024 Public Defender  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6085	09/11/24	General Supplies	09/11/24	0417	2001		344.63	202700	Quill LLC
24.6086	09/11/24	General Supplies	09/11/24	0417	2001		15.95	202670	Arkansas Copier Center
<b>Subtotal</b>							<b>360.58</b>		
24.6211	09/13/24	Other Professional Services	09/17/24	0417	3009		175.00	DD3014	Superior Janitorial Env
24.6308	09/18/24	Other Professional Services	09/19/24	0417	3009		163.13	202828	Jake's Computer Repair
<b>Subtotal</b>							<b>338.13</b>		
24.6087	09/11/24	Cell Phones and Pagers	09/11/24	0417	3022		40.66	202707	T-Mobile USA, INC
<b>Subtotal</b>							<b>40.66</b>		
24.6398	09/25/24	Utilities - Electric, Gas, W	10/02/24	0417	3069		532.04	DD3039	Conway Corporation
<b>Subtotal</b>							<b>532.04</b>		
24.6125	09/10/24	Rent - Land and Buildings	09/16/24	0417	3070		2,350.00	202737	Covington Family Limite
<b>Subtotal</b>							<b>2,350.00</b>		
<b>Department Total</b>							<b>3,621.41</b>		
<b>Fund 3024 Total</b>							<b>3,621.41</b>		

Expenditure Code Report  
 Fund 3027 District Court Probation  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6320	09/17/24	General Supplies	09/23/24	0408	2001		406.51	202853	Coleman's Office & Scho
<b>Subtotal</b>							<b>406.51</b>		
24.6124	09/11/24	Drug Testing	09/11/24	0408	3007		84.43	202680	Department of Finance &
<b>Subtotal</b>							<b>84.43</b>		
24.6064	09/09/24	Cell Phones and Pagers	09/09/24	0408	3022		93.91	202657	A T & T
24.6462	09/26/24	Cell Phones and Pagers	10/02/24	0408	3022		93.91	202950	A T & T
<b>Subtotal</b>							<b>187.82</b>		
24.6400	09/25/24	Fleet Liability	10/02/24	0408	3053		84.00	203051	AAC Risk Management
<b>Subtotal</b>							<b>84.00</b>		
<b>Department Total</b>							<b>762.76</b>		
<b>Fund 3027 Total</b>							<b>762.76</b>		

Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5408	09/09/24	Drug Testing	09/09/24	0431	3007		519.93	202543	Redwood Toxicology Labo
<b>Subtotal</b>							<b>519.93</b>		
24.5425	09/05/24	Other Professional Services	09/05/24	0431	3009		13.24	202054	FIRST SECURITY BANK
24.6168	09/11/24	Other Professional Services	09/16/24	0431	3009		89.56	202727	Arkansas Copier Center
24.6196	09/12/24	Other Professional Services	09/16/24	0431	3009		80.00	202751	Independent Living Serv
24.6197	09/12/24	Other Professional Services	09/16/24	0431	3009		511.25	202725	American Tracking Solut
24.6290	09/17/24	Other Professional Services	09/23/24	0431	3009		13.99	202857	Crystal Springs
24.6310	09/18/24	Other Professional Services	09/19/24	0431	3009		13.24	202823	FIRST SECURITY BANK
24.6404	09/25/24	Other Professional Services	09/27/24	0431	3009		80.00	202926	Independent Living Serv
<b>Subtotal</b>							<b>801.28</b>		
24.6394	09/25/24	Lease - Machinery and Equipm	10/02/24	0431	3073		148.99	202968	Arkansas Copier Center
24.6405	09/25/24	Lease - Machinery and Equipm	10/02/24	0431	3073		638.89	202968	Arkansas Copier Center
<b>Subtotal</b>							<b>787.88</b>		
24.6216	09/13/24	Drug Court	09/17/24	0431	3189		68.80	202801	Redwood Toxicology Labo
<b>Subtotal</b>							<b>68.80</b>		
<b>Department Total</b>							<b>2,177.89</b>		
<b>Fund 3031 Total</b>							<b>2,177.89</b>		

Expenditure Code Report  
Fund 3046 City of Vilonia/Vilonia W  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6195	09/12/24	Construction In Progress	09/16/24	0705	4006	J513	41,392.44	1269	Vilonia Water Works
Subtotal							41,392.44		
<b>Department Total</b>							<b>41,392.44</b>		

Expenditure Code Report  
Fund 3046 City of Greenbrier  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6074	09/09/24	Construction In Progress	09/09/24	0707	4006	J524	1,025,948.29	1259	City of Greenbrier
<b>Subtotal</b>							<b>1,025,948.29</b>		
<b>Department Total</b>							<b>1,025,948.29</b>		

Expenditure Code Report  
Fund 3046 City of Wooster  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6058	09/11/24	Construction In Progress	09/11/24	0708	4006		2,085.43	1263	CATERPILLAR FINANCIAL S
24.6059	09/11/24	Construction In Progress	09/11/24	0708	4006		1,273.81	1264	Riggs CAT
24.6060	09/11/24	Construction In Progress	09/11/24	0708	4006		1,253.33	1265	River Valley Winwater W
24.6423	09/26/24	Construction In Progress	09/27/24	0708	4006		8,340.00	DD585	Penn Engineering & Tech
Subtotal							12,952.57		
<b>Department Total</b>							<b>12,952.57</b>		

Expenditure Code Report  
Fund 3046 STOP DV  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6056	09/11/24	Grants-In-Aid	09/11/24	0710	3103		6,282.19	DD581	STOPDV
<b>Subtotal</b>							<b>6,282.19</b>		
<b>Department Total</b>							<b>6,282.19</b>		

Expenditure Code Report  
Fund 3046 ARP - City of Hope  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5446	09/05/24	Grants-In-Aid	09/05/24	0711	3103	J511	808.98	DD580	The City of Hope Outrea
24.5447	09/05/24	Grants-In-Aid	09/05/24	0711	3103	J511	550.00	1257	Shaver Properties LLC
Subtotal							1,358.98		
<b>Department Total</b>							<b>1,358.98</b>		

Expenditure Code Report  
Fund 3046 Lake Conway Wastwater Uti  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6302	09/18/24	Construction In Progress	09/23/24	0717	4006		52,623.09	1274	Crafton Tull
24.6304	09/18/24	Construction In Progress	09/19/24	0717	4006		33,494.73	1273	RBM Construction Servic
Subtotal							86,117.82		
<b>Department Total</b>							<b>86,117.82</b>		

Expenditure Code Report  
 Fund 3046 Faulkner County Emergency  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6076	09/11/24	Grants-In-Aid	09/11/24	0719	3103	J527	22,886.70	1262	Arkansas Valley Communi
24.6151	09/11/24	Grants-In-Aid	09/16/24	0719	3103		3,828.96	1266	Arkansas Valley Communi
24.6327	09/19/24	Grants-In-Aid	09/25/24	0719	3103		9,698.33	1275	Arkansas Valley Communi
24.6329	09/19/24	Grants-In-Aid	09/25/24	0719	3103		22,557.84	1275	Arkansas Valley Communi
24.6330	09/19/24	Grants-In-Aid	09/25/24	0719	3103		24,682.08	1275	Arkansas Valley Communi
<b>Subtotal</b>							<b>83,653.91</b>		
<b>Department Total</b>							<b>83,653.91</b>		
<b>Fund 3046 Total</b>							<b>1,257,706.20</b>		

Expenditure Code Report  
Fund 3048 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6254	09/16/24	Other Professional Services	09/19/24	0403	3009		525.25	202808	ARVEST BANK
<b>Subtotal</b>							<b>525.25</b>		
<b>Department Total</b>							<b>525.25</b>		
<b>Fund 3048 Total</b>							<b>525.25</b>		

Expenditure Code Report  
 Fund 3400 Emergency Squad  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6393	09/24/24	General Supplies	10/02/24	0520	2001		1,771.25	203052	IDVILLE
<b>Subtotal</b>							<b>1,771.25</b>		
24.6083	09/11/24	Small Equipment	09/11/24	0520	2002		326.24	202704	Speights Auto Parts
<b>Subtotal</b>							<b>326.24</b>		
24.6082	09/11/24	Medicine and Drugs	09/11/24	0520	2004		151.16	202703	Siddons-Martin Emergenc
<b>Subtotal</b>							<b>151.16</b>		
24.5466	09/09/24	Parts and Repairs	09/09/24	0520	2023		194.91	202491	Ocean Extreme
<b>Subtotal</b>							<b>194.91</b>		
24.5445	09/05/24	Advertising and Publications	09/05/24	0520	3040		68.26	202050	Conway Copies,Inc
24.6230	09/16/24	Advertising and Publications	09/19/24	0520	3040		375.80	202817	Conway Copies,Inc
<b>Subtotal</b>							<b>444.06</b>		
24.5444	09/05/24	Utilities - Electric, Gas, W	09/05/24	0520	3069		135.37	DD2994	Conway Corporation
24.6453	09/26/24	Utilities - Electric, Gas, W	10/02/24	0520	3069		160.11	DD3031	Conway Corporation
<b>Subtotal</b>							<b>295.48</b>		
24.6406	09/25/24	Rent - Machinery and Equipme	09/27/24	0520	3071		360.48	202921	Events Rental and Flora
<b>Subtotal</b>							<b>360.48</b>		
24.6084	09/11/24	Meals and Lodging	09/11/24	0520	3094		332.25	202702	Risky Biscuits Brunch C
<b>Subtotal</b>							<b>332.25</b>		
<b>Department Total</b>							<b>3,875.83</b>		
<b>Fund 3400 Total</b>							<b>3,875.83</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6321	09/19/24	Utilities - Electric, Gas, W	09/25/24	0604	3069		114.05	DD3019	Conway Corporation
24.6322	09/19/24	Utilities - Electric, Gas, W	09/25/24	0604	3069		628.27	DD3019	Conway Corporation
24.6325	09/19/24	Utilities - Electric, Gas, W	09/25/24	0604	3069		28.70	202887	Summit Utilities Arkans
<b>Subtotal</b>							<b>771.02</b>		
<b>Department Total</b>							<b>771.02</b>		
<b>Fund 3401 Total</b>							<b>771.02</b>		

Expenditure Code Report  
 Fund 3402 County Road Sales Tax  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6063	09/09/24	Asphalt	09/09/24	0201	2025		1,000,000.00	202663	Vance Brothers Inc
24.6114	09/10/24	Asphalt	09/16/24	0201	2025		297.50	202745	Ergon Asphalt And Emuls
24.6057	09/11/24	Asphalt	09/11/24	0201	2025		595.00	202683	Ergon Asphalt And Emuls
24.6102	09/11/24	Asphalt	09/11/24	0201	2025		12,400.00	202672	Atlas Asphalt, Inc
24.6183	09/12/24	Asphalt	09/16/24	0201	2025		14,174.12	202763	Roger's Group Inc
24.6220	09/16/24	Asphalt	09/17/24	0201	2025		18,191.46	202795	Ergon Asphalt And Emuls
24.6418	09/26/24	Asphalt	09/27/24	0201	2025		19,644.59	202919	Ergon Asphalt And Emuls
<b>Subtotal</b>							<b>1,065,302.67</b>		
24.6200	09/12/24	Culvert and Pipe	09/16/24	0201	2026		23,475.80	202723	Adam Wallace Culvert Sa
24.6371	09/23/24	Culvert and Pipe	09/25/24	0201	2026		13,546.20	202867	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>37,022.00</b>		
24.6037	09/09/24	Gravel, Dirt, and Sand	09/09/24	0201	2027		56,361.36	202121	BLK Quarries
24.6183	09/12/24	Gravel, Dirt, and Sand	09/16/24	0201	2027		33,054.06	202763	Roger's Group Inc
<b>Subtotal</b>							<b>89,415.42</b>		
24.6055	09/11/24	Concrete	09/11/24	0201	2030		1,392.28	202686	GREENBRIER READY MIX
24.6103	09/11/24	Concrete	09/11/24	0201	2030		1,473.57	202696	Mallard Ready Mix
<b>Subtotal</b>							<b>2,865.85</b>		
<b>Department Total</b>							<b>1,194,605.94</b>		
<b>Fund 3402 Total</b>							<b>1,194,605.94</b>		

Expenditure Code Report  
Fund 3404 Animal Welfare  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6081	09/11/24	Spay & Neuter Services	09/11/24	0406	3104		1,790.00	202676	Companions Spay & Neute
24.6207	09/13/24	Spay & Neuter Services	09/17/24	0406	3104		835.00	202790	Companions Spay & Neute
<b>Subtotal</b>							<b>2,625.00</b>		
<b>Department Total</b>							<b>2,625.00</b>		
<b>Fund 3404 Total</b>							<b>2,625.00</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5422	09/05/24	General Supplies	09/05/24	0421	2001		1,885.59	202048	CENTENNIAL BANK
24.5440	09/05/24	General Supplies	09/05/24	0421	2001		700.00	202060	Guardian RFID
24.6124	09/11/24	General Supplies	09/11/24	0421	2001		61.25	202680	Department of Finance &
24.6416	09/25/24	General Supplies	09/27/24	0421	2001		711.43	202906	CENTENNIAL BANK
24.6457	09/26/24	General Supplies	10/02/24	0421	2001		770.00	203001	Guardian RFID
Subtotal							4,128.27		
24.5442	09/05/24	Janitorial Supplies	09/05/24	0421	2003		4,520.57	202063	Myers Supply,INC
24.6485	09/27/24	Janitorial Supplies	10/02/24	0421	2003		1,876.45	203023	Myers Supply,INC
Subtotal							6,397.02		
24.5388	09/03/24	Food	09/03/24	0421	2005		382.80	202011	Conway Vending
24.5422	09/05/24	Food	09/05/24	0421	2005		141.46	202048	CENTENNIAL BANK
24.5424	09/05/24	Food	09/05/24	0421	2005		44.07	202046	CENTENNIAL BANK
24.6044	09/09/24	Food	09/09/24	0421	2005		391.50	202192	Conway Vending
24.6172	09/11/24	Food	09/16/24	0421	2005		587.25	202736	Conway Vending
24.6179	09/11/24	Food	09/16/24	0421	2005		51,591.96	202777	Trinity Services Group
24.6413	09/25/24	Food	09/27/24	0421	2005		7.33	202904	CENTENNIAL BANK
24.6416	09/25/24	Food	09/27/24	0421	2005		76.82	202906	CENTENNIAL BANK
24.6424	09/26/24	Food	09/27/24	0421	2005		248.57	202905	CENTENNIAL BANK
24.6431	09/26/24	Food	09/27/24	0421	2005		508.95	202911	Conway Vending
Subtotal							53,980.71		
24.5381	09/03/24	Chemicals and Cleaning	09/03/24	0421	2011		544.84	202000	Bob Barker Company
24.5391	09/03/24	Chemicals and Cleaning	09/03/24	0421	2011		4,516.44	202014	Detco
24.5398	09/03/24	Chemicals and Cleaning	09/03/24	0421	2011		230.05	202029	Liquid Environmental So
24.5422	09/05/24	Chemicals and Cleaning	09/05/24	0421	2011		41.83	202048	CENTENNIAL BANK
24.5442	09/05/24	Chemicals and Cleaning	09/05/24	0421	2011		258.27	202063	Myers Supply,INC
24.6045	09/09/24	Chemicals and Cleaning	09/09/24	0421	2011		86.42	202289	Hiegel Supply
24.6047	09/09/24	Chemicals and Cleaning	09/09/24	0421	2011		692.90	202433	Liquid Environmental So
24.6485	09/27/24	Chemicals and Cleaning	10/02/24	0421	2011		209.29	203023	Myers Supply,INC
Subtotal							6,580.04		
24.5381	09/03/24	Hygiene	09/03/24	0421	2012		335.22	202000	Bob Barker Company
24.5422	09/05/24	Hygiene	09/05/24	0421	2012		166.42	202048	CENTENNIAL BANK

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6202	09/12/24	Hygiene	09/16/24	0421	2012		3,145.70	202730	CHARM-TEX INC.
24.6416	09/25/24	Hygiene	09/27/24	0421	2012		161.09	202906	CENTENNIAL BANK
<u>Subtotal</u>							<u>3,808.43</u>		
24.5380	09/03/24	Kitchen Supplies	09/03/24	0421	2013		1,647.31	201999	Ben E. Keith Company
24.5381	09/03/24	Kitchen Supplies	09/03/24	0421	2013		524.72	202000	Bob Barker Company
24.5392	09/03/24	Kitchen Supplies	09/03/24	0421	2013		326.57	202021	Federal Supply USA
24.5442	09/05/24	Kitchen Supplies	09/05/24	0421	2013		490.50	202063	Myers Supply, INC
24.6043	09/09/24	Kitchen Supplies	09/09/24	0421	2013		59.13	202144	Bob Barker Company
24.6416	09/25/24	Kitchen Supplies	09/27/24	0421	2013		42.74	202906	CENTENNIAL BANK
<u>Subtotal</u>							<u>3,090.97</u>		
24.5381	09/03/24	Inmate Uniforms	09/03/24	0421	2014		932.56	202000	Bob Barker Company
24.5422	09/05/24	Inmate Uniforms	09/05/24	0421	2014		53.24	202048	CENTENNIAL BANK
24.6430	09/26/24	Inmate Uniforms	09/27/24	0421	2014		1,976.21	202908	CHARM-TEX INC.
<u>Subtotal</u>							<u>2,962.01</u>		
24.5422	09/05/24	Building Materials and Suppl	09/05/24	0421	2020		32.73	202048	CENTENNIAL BANK
24.6045	09/09/24	Building Materials and Suppl	09/09/24	0421	2020		8.12	202289	Hiegel Supply
24.6416	09/25/24	Building Materials and Suppl	09/27/24	0421	2020		28.24	202906	CENTENNIAL BANK
24.6440	09/26/24	Building Materials and Suppl	09/27/24	0421	2020		560.95	202925	Hiegel H & S Glass, Inc
<u>Subtotal</u>							<u>630.04</u>		
24.5386	09/03/24	Plumbing and Electrical Supp	09/03/24	0421	2022		504.02	202009	Comfort Systems USA (Ar
<u>Subtotal</u>							<u>504.02</u>		
24.5385	09/03/24	Parts and Repairs	09/03/24	0421	2023		488.62	202006	Central Laundry Equipme
24.5393	09/03/24	Parts and Repairs	09/03/24	0421	2023		363.59	202022	Freyaldenhoven Heating
24.6046	09/09/24	Parts and Repairs	09/09/24	0421	2023		365.40	202376	Johnson Controls Fire P
24.6175	09/11/24	Parts and Repairs	09/16/24	0421	2023		540.03	202750	Hobart Service
24.6194	09/12/24	Parts and Repairs	09/16/24	0421	2023		366.49	202753	Lakeview Security Fire
24.6297	09/17/24	Parts and Repairs	09/19/24	0421	2023		443.54	202835	Moseley HVAC
24.6428	09/26/24	Parts and Repairs	09/27/24	0421	2023		1,723.05	202900	Bromley Parts & Service
24.6429	09/26/24	Parts and Repairs	09/27/24	0421	2023		193.58	202910	Central Laundry Equipme
24.6442	09/26/24	Parts and Repairs	09/27/24	0421	2023		461.49	202929	Johnson Controls Fire P

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6444	09/26/24	Parts and Repairs	09/27/24	0421	2023		1,207.97	202930	Lakeview Security Fire
<u>Subtotal</u>							6,153.76		
24.6176	09/11/24	Maintenance and Service Cont	09/16/24	0421	2024		56.01	202755	Medical Waste Services
24.6178	09/11/24	Maintenance and Service Cont	09/16/24	0421	2024		873.45	202772	TK Elevator Corporation
<u>Subtotal</u>							929.46		
24.5420	09/05/24	Medical, Dental, and Hospita	09/05/24	0421	3006		117.13	202066	Quest Diagnostics
24.6482	09/27/24	Medical, Dental, and Hospita	10/02/24	0421	3006		106.27	203031	Quest Diagnostics
<u>Subtotal</u>							223.40		
24.5377	09/03/24	Telephone & Fax - Landline	09/03/24	0421	3020		2,869.32	DD2989	Conway Corporation
24.6412	09/25/24	Telephone & Fax - Landline	09/27/24	0421	3020		2,869.32	DD3023	Conway Corporation
24.6424	09/26/24	Telephone & Fax - Landline	09/27/24	0421	3020		553.50	202905	CENTENNIAL BANK
<u>Subtotal</u>							6,292.14		
24.5424	09/05/24	Travel	09/05/24	0421	3030		17.95	202046	CENTENNIAL BANK
24.6413	09/25/24	Travel	09/27/24	0421	3030		5.96	202904	CENTENNIAL BANK
24.6414	09/25/24	Travel	09/27/24	0421	3030		12.75	202896	Andrew Humphrey
<u>Subtotal</u>							36.66		
24.6042	09/09/24	Utilities - Electric, Gas, W	09/09/24	0421	3069		792.59	202591	Summit Utilities Arkans
24.6243	09/16/24	Utilities - Electric, Gas, W	09/19/24	0421	3069		361.39	DD3016	Conway Corporation
24.6266	09/16/24	Utilities - Electric, Gas, W	09/19/24	0421	3069		11,208.91	DD3016	Conway Corporation
24.6267	09/16/24	Utilities - Electric, Gas, W	09/19/24	0421	3069		1,818.39	202842	Summit Utilities Arkans
24.6314	09/18/24	Utilities - Electric, Gas, W	09/23/24	0421	3069		0.75	202864	Summit Utilities Arkans
24.6408	09/25/24	Utilities - Electric, Gas, W	09/27/24	0421	3069		17,196.16	DD3023	Conway Corporation
<u>Subtotal</u>							31,378.19		
24.5376	09/03/24	Lease - Machinery and Equipm	09/03/24	0421	3073		994.57	202002	Business World Inc.
24.6407	09/25/24	Lease - Machinery and Equipm	09/27/24	0421	3073		953.46	202901	Business World Inc.
<u>Subtotal</u>							1,948.03		
24.5381	09/03/24	Prisoner Housing	09/03/24	0421	3191		759.89	202000	Bob Barker Company
24.6174	09/11/24	Prisoner Housing	09/16/24	0421	3191		1,395.00	202748	Greene County Sheriff's

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,154.89		
<b>Department Total</b>							<b>131,198.04</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5390	09/03/24	General Supplies	09/03/24	0436	2001		309.89	202013	Crossman printing & Cop
24.5418	09/05/24	General Supplies	09/05/24	0436	2001		793.78	202045	CENTENNIAL BANK
24.5421	09/05/24	General Supplies	09/05/24	0436	2001		26.05	202049	CENTENNIAL BANK
24.5423	09/05/24	General Supplies	09/05/24	0436	2001		563.46	202047	CENTENNIAL BANK
24.6298	09/17/24	General Supplies	09/19/24	0436	2001		212.06	202819	Crossman printing & Cop
24.6417	09/25/24	General Supplies	09/27/24	0436	2001		620.97	202903	CENTENNIAL BANK
24.6424	09/26/24	General Supplies	09/27/24	0436	2001		1,943.46	202905	CENTENNIAL BANK
<b>Subtotal</b>							<b>4,469.67</b>		
24.5418	09/05/24	Small Equipment	09/05/24	0436	2002		88.08	202045	CENTENNIAL BANK
24.5421	09/05/24	Small Equipment	09/05/24	0436	2002		3,157.05	202049	CENTENNIAL BANK
24.5422	09/05/24	Small Equipment	09/05/24	0436	2002		96.72	202048	CENTENNIAL BANK
24.6416	09/25/24	Small Equipment	09/27/24	0436	2002		178.24	202906	CENTENNIAL BANK
24.6417	09/25/24	Small Equipment	09/27/24	0436	2002		377.31	202903	CENTENNIAL BANK
24.6424	09/26/24	Small Equipment	09/27/24	0436	2002		686.53	202905	CENTENNIAL BANK
<b>Subtotal</b>							<b>4,583.93</b>		
24.5423	09/05/24	Clothing and Uniforms	09/05/24	0436	2006		111.46	202047	CENTENNIAL BANK
24.6182	09/11/24	Clothing and Uniforms	09/16/24	0436	2006		710.25	202775	Teeco Safety
<b>Subtotal</b>							<b>821.71</b>		
24.5421	09/05/24	Fuels, Oil, and Lubricants	09/05/24	0436	2007		25.99	202049	CENTENNIAL BANK
24.5465	09/05/24	Fuels, Oil, and Lubricants	09/05/24	0436	2007		30,345.71	DD2997	Wex Bank
24.6049	09/09/24	Fuels, Oil, and Lubricants	09/09/24	0436	2007		152.70	202590	Stephens Automotive Rep
24.6177	09/11/24	Fuels, Oil, and Lubricants	09/16/24	0436	2007		33.69	202759	O'Reilly Automotive, Inc
24.6458	09/26/24	Fuels, Oil, and Lubricants	10/02/24	0436	2007		340.41	203040	TOTAL TIRE AND AUTOMOTI
24.6461	09/26/24	Fuels, Oil, and Lubricants	10/02/24	0436	2007		568.27	203044	Total Tire & Automotive
24.6465	09/26/24	Fuels, Oil, and Lubricants	10/02/24	0436	2007		1,190.99	203015	Luyet Automotive
<b>Subtotal</b>							<b>32,657.76</b>		
24.6049	09/09/24	Tires and Tubes	09/09/24	0436	2008		21.40	202590	Stephens Automotive Rep
24.6458	09/26/24	Tires and Tubes	10/02/24	0436	2008		264.22	203040	TOTAL TIRE AND AUTOMOTI
24.6461	09/26/24	Tires and Tubes	10/02/24	0436	2008		3,513.23	203044	Total Tire & Automotive
24.6465	09/26/24	Tires and Tubes	10/02/24	0436	2008		1,213.40	203015	Luyet Automotive
<b>Subtotal</b>							<b>5,012.25</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5394	09/03/24	PARTS AND REPAIRS-VEHICLES	09/03/24	0436	2032		152.20	202025	Interstate Batteries of
24.5400	09/03/24	PARTS AND REPAIRS-VEHICLES	09/03/24	0436	2032		500.00	202034	Pro Repair Facility, In
24.5399	09/05/24	PARTS AND REPAIRS-VEHICLES	09/05/24	0436	2032		44.35	202041	Alex Hill
24.5443	09/05/24	PARTS AND REPAIRS-VEHICLES	09/05/24	0436	2032		500.00	202065	Pro Repair Facility, In
24.6048	09/09/24	PARTS AND REPAIRS-VEHICLES	09/09/24	0436	2032		219.24	202508	Pro Repair Facility, In
24.6049	09/09/24	PARTS AND REPAIRS-VEHICLES	09/09/24	0436	2032		3,584.78	202590	Stephens Automotive Rep
24.6173	09/11/24	PARTS AND REPAIRS-VEHICLES	09/16/24	0436	2032		5,881.79	202743	Delta Transmission
24.6177	09/11/24	PARTS AND REPAIRS-VEHICLES	09/16/24	0436	2032		280.06	202759	O'Reilly Automotive, Inc
24.6299	09/17/24	PARTS AND REPAIRS-VEHICLES	10/28/24	0436	2032		672.12	203357	Pro Repair Facility, In
24.6299	09/17/24	PARTS AND REPAIRS-VEHICLES	10/28/24	0436	2032		672.12	203357	Pro Repair Facility, In
24.6424	09/26/24	PARTS AND REPAIRS-VEHICLES	09/27/24	0436	2032		717.01	202905	CENTENNIAL BANK
24.6426	09/26/24	PARTS AND REPAIRS-VEHICLES	09/27/24	0436	2032		140.29	202898	Auto Glass Now
24.6441	09/26/24	PARTS AND REPAIRS-VEHICLES	09/27/24	0436	2032		5,437.50	202943	Sign Zone Inc.
24.6458	09/26/24	PARTS AND REPAIRS-VEHICLES	10/02/24	0436	2032		1,737.99	203040	TOTAL TIRE AND AUTOMOTI
24.6461	09/26/24	PARTS AND REPAIRS-VEHICLES	10/02/24	0436	2032		3,245.13	203044	Total Tire & Automotive
24.6465	09/26/24	PARTS AND REPAIRS-VEHICLES	10/02/24	0436	2032		26,609.12	203015	Luyet Automotive
Subtotal							50,393.70		
24.5378	09/03/24	Other Professional Services	09/03/24	0436	3009		206.62	201994	Al Portable, LLC
24.5383	09/03/24	Other Professional Services	09/03/24	0436	3009		840.00	202001	Brad Williams, Ph.D-Psy
24.5387	09/03/24	Other Professional Services	09/03/24	0436	3009		108.76	202010	Conway Trophy & Awards
24.5422	09/05/24	Other Professional Services	09/05/24	0436	3009		80.00	202048	CENTENNIAL BANK
24.5423	09/05/24	Other Professional Services	09/05/24	0436	3009		189.78	202047	CENTENNIAL BANK
24.5438	09/05/24	Other Professional Services	09/05/24	0436	3009		120.00	202043	Brad Williams, Ph.D-Psy
24.6169	09/11/24	Other Professional Services	09/16/24	0436	3009		103.31	202712	Al Portable, LLC
24.6170	09/11/24	Other Professional Services	09/16/24	0436	3009		360.00	202729	Brad Williams, Ph.D-Psy
24.6171	09/11/24	Other Professional Services	09/16/24	0436	3009		92.33	202735	Conway Trophy & Awards
24.6424	09/26/24	Other Professional Services	09/27/24	0436	3009		99.36	202905	CENTENNIAL BANK
24.6427	09/26/24	Other Professional Services	09/27/24	0436	3009		360.00	202899	Brad Williams, Ph.D-Psy
24.6439	09/26/24	Other Professional Services	09/27/24	0436	3009		563.92	202916	Dana Safety Supply, Inc
24.6445	09/26/24	Other Professional Services	09/27/24	0436	3009		615.00	202933	Midwest Radar & Equipme
Subtotal							3,739.08		
24.6268	09/16/24	Utilities - Electric, Gas, W	09/19/24	0436	3069		11.92	202840	Summit Utilities Arkans

Prepared by: Margaret Darter  
EXP.CODE.RPT

Printed 16:18:35 31 OCT 2024

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6409	09/25/24	Utilities - Electric, Gas, W	09/27/24	0436	3069		990.02	DD3023	Conway Corporation
24.6410	09/25/24	Utilities - Electric, Gas, W	09/27/24	0436	3069		683.62	DD3023	Conway Corporation
24.6411	09/25/24	Utilities - Electric, Gas, W	09/27/24	0436	3069		486.76	DD3023	Conway Corporation
Subtotal							2,172.32		
24.5401	09/03/24	Miscellaneous Law Enforcemen	09/03/24	0436	3093		850.51	202035	Teeco Safety
24.5418	09/05/24	Miscellaneous Law Enforcemen	09/05/24	0436	3093		429.58	202045	CENTENNIAL BANK
24.5423	09/05/24	Miscellaneous Law Enforcemen	09/05/24	0436	3093		1,146.35	202047	CENTENNIAL BANK
24.5439	09/05/24	Miscellaneous Law Enforcemen	09/05/24	0436	3093		379.90	202056	GT Distributors Inc
24.6124	09/11/24	Miscellaneous Law Enforcemen	09/11/24	0436	3093		33.24	202680	Department of Finance &
24.6182	09/11/24	Miscellaneous Law Enforcemen	09/16/24	0436	3093		1,307.41	202775	Teeco Safety
24.6242	09/16/24	Miscellaneous Law Enforcemen	09/19/24	0436	3093		935.90	202843	Teeco Safety
24.6415	09/25/24	Miscellaneous Law Enforcemen	09/27/24	0436	3093		1,147.68	202907	CENTENNIAL BANK
24.6424	09/26/24	Miscellaneous Law Enforcemen	09/27/24	0436	3093		42.42	202905	CENTENNIAL BANK
Subtotal							6,272.99		
24.5424	09/05/24	Meals and Lodging	09/05/24	0436	3094		2,129.03	202046	CENTENNIAL BANK
24.6413	09/25/24	Meals and Lodging	09/27/24	0436	3094		398.54	202904	CENTENNIAL BANK
Subtotal							2,527.57		
24.5423	09/05/24	Training and Education	09/05/24	0436	3101		-595.00	202047	CENTENNIAL BANK
24.6413	09/25/24	Training and Education	09/27/24	0436	3101		175.00	202904	CENTENNIAL BANK
24.6417	09/25/24	Training and Education	09/27/24	0436	3101		312.48	202903	CENTENNIAL BANK
Subtotal							-107.52		
24.6417	09/25/24	Computer Software, Support,	09/27/24	0436	3102		1,530.12	202903	CENTENNIAL BANK
24.6424	09/26/24	Computer Software, Support,	09/27/24	0436	3102		192.65	202905	CENTENNIAL BANK
Subtotal							1,722.77		
24.6269	09/16/24	Towing	09/19/24	0436	3188		321.00	202837	Pro Towing & Recovery I
24.6300	09/17/24	Towing	09/19/24	0436	3188		930.90	202837	Pro Towing & Recovery I
Subtotal							1,251.90		
24.6199	09/12/24	Drug Buy Money - FCSO	09/16/24	0436	3199		2,000.00	202731	Chad Wooley
Subtotal							2,000.00		

Expenditure Code Report  
 Fund 3407 Deputies/Dispatchers  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5409	09/05/24	Machinery and Equipment	09/05/24	0436	4004		10,442.47	202053	Dana Safety Supply, Inc
24.5412	09/05/24	Machinery and Equipment	09/05/24	0436	4004		10,442.47	202053	Dana Safety Supply, Inc
24.5413	09/05/24	Machinery and Equipment	09/05/24	0436	4004		10,442.47	202053	Dana Safety Supply, Inc
24.5414	09/05/24	Machinery and Equipment	09/05/24	0436	4004		10,442.47	202053	Dana Safety Supply, Inc
24.5415	09/05/24	Machinery and Equipment	09/05/24	0436	4004		10,442.47	202053	Dana Safety Supply, Inc
24.5416	09/05/24	Machinery and Equipment	09/05/24	0436	4004		8,718.39	202053	Dana Safety Supply, Inc
<b>Subtotal</b>							<b>60,930.74</b>		
<b>Department Total</b>							<b>178,448.87</b>		
<b>Fund 3407 Total</b>							<b>309,646.91</b>		

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6255	09/16/24	Telephone & Fax - Landline	09/19/24	0806	3020		140.76	DD3016	Conway Corporation
<b>Subtotal</b>							<b>140.76</b>		
24.6483	09/27/24	Cell Phones and Pagers	10/02/24	0806	3022		71.27	202955	A T & T
<b>Subtotal</b>							<b>71.27</b>		
24.6107	09/11/24	Utilities - Electric, Gas, W	09/11/24	0806	3069		7.47	202705	Summit Utilities Arkans
24.6255	09/16/24	Utilities - Electric, Gas, W	09/19/24	0806	3069		1,145.40	DD3016	Conway Corporation
<b>Subtotal</b>							<b>1,152.87</b>		
<b>Department Total</b>							<b>1,364.90</b>		
<b>Fund 3414 Total</b>							<b>1,364.90</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6159	09/11/24	General Supplies	09/17/24	0434	2001		344.78	202806	CENTENNIAL BANK
<b>Subtotal</b>							<b>344.78</b>		
24.5461	09/05/24	Food	09/05/24	0434	2005		75.00	202044	CAPITAL ONE
24.6159	09/11/24	Food	09/17/24	0434	2005		258.93	202806	CENTENNIAL BANK
<b>Subtotal</b>							<b>333.93</b>		
24.5463	09/09/24	Other Professional Services	09/09/24	0434	3009		150.00	202073	3rd Millennium Classroo
24.6159	09/11/24	Other Professional Services	09/17/24	0434	3009		155.46	202806	CENTENNIAL BANK
24.6292	09/17/24	Other Professional Services	09/19/24	0434	3009		42.41	202820	Datamax
24.6312	09/18/24	Other Professional Services	09/19/24	0434	3009		250.00	202830	Joshua Bonner Kear
<b>Subtotal</b>							<b>597.87</b>		
24.6159	09/11/24	Travel	09/17/24	0434	3030		272.25	202806	CENTENNIAL BANK
<b>Subtotal</b>							<b>272.25</b>		
24.6159	09/11/24	Meals and Lodging	09/17/24	0434	3094		4,778.55	202806	CENTENNIAL BANK
<b>Subtotal</b>							<b>4,778.55</b>		
<b>Department Total</b>							<b>6,327.38</b>		
<b>Fund 3505 Total</b>							<b>6,327.38</b>		

Expenditure Code Report  
Fund 3514 Juvenile Court Grants  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6369	09/23/24	General Supplies	09/25/24	0434	2001		34.79	202875	Conway Copies, Inc
<b>Subtotal</b>							<b>34.79</b>		
<b>Department Total</b>							<b>34.79</b>		
<b>Fund 3514 Total</b>							<b>34.79</b>		

Expenditure Code Report  
 Fund 3515 Juvenile Drug Court Grant  
 Faulkner County CONWAY AR.  
 09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6363	09/23/24	Drug Testing	09/27/24	0442	3007		520.43	202941	Redwood Toxicology Labo
<b>Subtotal</b>							<b>520.43</b>		
<b>Department Total</b>							<b>520.43</b>		
<b>Fund 3515 Total</b>							<b>520.43</b>		

Expenditure Code Report  
Fund 3527 ARORP ORT  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.5418	09/05/24	Machinery and Equipment	09/05/24	0450	4004		4,349.76	202045	CENTENNIAL BANK
<b>Subtotal</b>							<b>4,349.76</b>		
<b>Department Total</b>							<b>4,349.76</b>		
<b>Fund 3527 Total</b>							<b>4,349.76</b>		

Expenditure Code Report  
Fund 3530 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
09/01/2024 to 09/30/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.6437	09/26/24	Other Professional Services	10/02/24	0109	3009		4,500.00	203013	Lakeview Security Fire
<b>Subtotal</b>							<b>4,500.00</b>		
24.6307	09/18/24	Machinery and Equipment	09/19/24	0109	4004		8,854.91	202833	Lowe's
<b>Subtotal</b>							<b>8,854.91</b>		
<b>Department Total</b>							<b>13,354.91</b>		
<b>Fund 3530 Total</b>							<b>13,354.91</b>		
<b>Grand Total</b>							<b>4,497,508.37</b>		