

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7756	12/03/24	General Supplies	12/06/24	0100	2001		289.41	203991	Office Depot- Office De
24.7885	12/10/24	General Supplies	12/13/24	0100	2001		31.32	204031	ARVEST BANK
24.7887	12/10/24	General Supplies	12/13/24	0100	2001		182.77	204034	ARVEST BANK
25.209	12/31/24	General Supplies	01/17/25	0100	2001		108.21	205013	ARVEST BANK
25.47	12/31/24	General Supplies	01/08/25	0100	2001		85.86	204912	Office Depot- Office De
25.69	12/31/24	General Supplies	01/08/25	0100	2001		85.76	204891	ARVEST BANK
25.70	12/31/24	General Supplies	01/08/25	0100	2001		374.34	204890	ARVEST BANK
25.72	12/31/24	General Supplies	01/08/25	0100	2001		81.56	204889	ARVEST BANK
<u>Subtotal</u>							1,239.23		
24.7843	12/06/24	Small Equipment	12/13/24	0100	2002		445.86	204046	Cousins Office Furnitur
24.8738	12/27/24	Small Equipment	12/30/24	0100	2002		445.86	204864	Cousins Office Furnitur
25.369	12/31/24	Small Equipment	01/23/25	0100	2002		29.84	205111	Office Depot- Office De
25.69	12/31/24	Small Equipment	01/08/25	0100	2002		0.00	204891	ARVEST BANK
25.70	12/31/24	Small Equipment	01/08/25	0100	2002		438.79	204890	ARVEST BANK
<u>Subtotal</u>							1,360.35		
24.8757	12/30/24	Food	12/30/24	0100	2005		124.39	DD3157	Terry Hooten
<u>Subtotal</u>							124.39		
24.7884	12/10/24	Fuels, Oil, and Lubricants	12/13/24	0100	2007		5.42	204029	ARVEST BANK
<u>Subtotal</u>							5.42		
24.7909	12/11/24	Maintenance and Service Cont	12/16/24	0100	2024		305.15	204078	Arkansas Copier Center
<u>Subtotal</u>							305.15		
25.70	12/31/24	Special Legal	01/08/25	0100	3005		20.60	204890	ARVEST BANK
<u>Subtotal</u>							20.60		
24.8741	12/27/24	Other Professional Services	12/30/24	0100	3009		4,127.50	204865	Disaster Recovery Servi
25.308	12/31/24	Other Professional Services	01/22/25	0100	3009	J534,J53	4,227.00	205050	Alessi Keyes Constructi
25.476	12/31/24	Other Professional Services	01/29/25	0100	3009		678.63	205202	Beam Insurance Administ
25.548	12/31/24	Other Professional Services	02/03/25	0100	3009		3,477.50	205284	Disaster Recovery Servi
25.72	12/31/24	Other Professional Services	01/08/25	0100	3009		45.36	204889	ARVEST BANK
<u>Subtotal</u>							12,555.99		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8666	12/19/24	Building and Improvements	12/30/24	0100	3018		18,676.00	204835	Harrison Energy Partner
25.85	12/31/24	Building and Improvements	01/17/25	0100	3018	J534,J53	3,424.00	205039	Williams Mechanical
Subtotal							22,100.00		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0100	3020		78.42	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0100	3020		306.51	DD3152	Conway Corporation
Subtotal							384.93		
24.7885	12/10/24	Postage	12/13/24	0100	3021		14.60	204031	ARVEST BANK
25.72	12/31/24	Postage	01/08/25	0100	3021		6.30	204889	ARVEST BANK
Subtotal							20.90		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0100	3022		281.97	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0100	3022		281.97	204916	A T & T
Subtotal							563.94		
24.8739	12/27/24	Travel	12/30/24	0100	3030		48.32	DD3155	Sally Stip
Subtotal							48.32		
24.7732	12/02/24	Utilities - Electric, Gas, W	12/05/24	0100	3069		292.28	DD3122	Conway Corporation
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0100	3069		34.17	DD3122	Conway Corporation
24.7741	12/02/24	Utilities - Electric, Gas, W	12/05/24	0100	3069		425.45	203933	Entergy
24.7742	12/02/24	Utilities - Electric, Gas, W	12/05/24	0100	3069		21.91	203940	Greenbrier Water & Sewe
24.7916	12/11/24	Utilities - Electric, Gas, W	12/16/24	0100	3069		24.10	204104	Summit Utilities Arkans
24.8009	12/18/24	Utilities - Electric, Gas, W	12/20/24	0100	3069		82.85	DD3145	Conway Corporation
24.8010	12/18/24	Utilities - Electric, Gas, W	12/20/24	0100	3069		447.89	DD3145	Conway Corporation
24.8011	12/18/24	Utilities - Electric, Gas, W	12/20/24	0100	3069		288.81	DD3145	Conway Corporation
24.8013	12/18/24	Utilities - Electric, Gas, W	12/20/24	0100	3069		1,316.42	DD3145	Conway Corporation
24.8699	12/20/24	Utilities - Electric, Gas, W	12/30/24	0100	3069		11.89	204854	Summit Utilities Arkans
24.8722	12/26/24	Utilities - Electric, Gas, W	12/30/24	0100	3069		172.30	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0100	3069		61.65	DD3152	Conway Corporation
25.317	12/31/24	Utilities - Electric, Gas, W	01/22/25	0100	3069		66.28	205060	Summit Utilities Arkans
25.49	12/31/24	Utilities - Electric, Gas, W	01/08/25	0100	3069		21.91	204900	Greenbrier Water & Sewe
25.50	12/31/24	Utilities - Electric, Gas, W	01/08/25	0100	3069		831.76	204897	Entergy

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							4,099.67		
25.221	12/31/24	Lease - Machinery and Equipm	01/23/25	0100	3073		150.79	205094	Arkansas Copier Center
Subtotal							150.79		
24.7884	12/10/24	Dues and Memberships	12/13/24	0100	3090		29.04	204029	ARVEST BANK
24.7887	12/10/24	Dues and Memberships	12/13/24	0100	3090		34.99	204034	ARVEST BANK
25.72	12/31/24	Dues and Memberships	01/08/25	0100	3090		225.00	204889	ARVEST BANK
Subtotal							289.03		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0100	3102		184.00	204831	FIRST SECURITY BANK
Subtotal							184.00		
24.7734	12/02/24	Health Department and Law Li	12/05/24	0100	3198		341.28	DD3122	Conway Corporation
24.8725	12/26/24	Health Department and Law Li	12/30/24	0100	3198		369.41	DD3152	Conway Corporation
Subtotal							710.69		
Department Total							44,163.40		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7749	12/03/24	General Supplies	12/05/24	0101	2001		324.46	203938	Government Forms and Su
25.309	12/31/24	General Supplies	01/17/25	0101	2001		28.39	205006	Department of Finance &
Subtotal							352.85		
24.7782	12/04/24	Small Equipment	12/06/24	0101	2002		700.00	203966	Collin Hammett Electric
Subtotal							700.00		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0101	3020		102.29	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0101	3020		110.72	DD3152	Conway Corporation
Subtotal							213.01		
24.7735	12/02/24	Utilities - Electric, Gas, W	12/05/24	0101	3069		125.61	DD3122	Conway Corporation
Subtotal							125.61		
24.7842	12/06/24	Lease - Machinery and Equipm	12/13/24	0101	3073		191.35	204055	Konica Minolta Business
Subtotal							191.35		
Department Total							1,582.82		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8664	12/19/24	General Supplies	12/30/24	0107	2001		239.25	204824	Conway Trophy & Awards
25.234	12/31/24	General Supplies	01/17/25	0107	2001		41.27	205012	ARVEST BANK
Subtotal							280.52		
24.7880	12/09/24	Food	12/13/24	0107	2005		225.40	204033	ARVEST BANK
Subtotal							225.40		
24.8633	12/19/24	Advertising and Publications	12/20/24	0107	3040		322.00	204530	Log Cabin Democrat
Subtotal							322.00		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0107	3102		52.00	204831	FIRST SECURITY BANK
Subtotal							52.00		
Department Total							879.92		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7848	12/08/24	General Supplies	12/13/24	0108	2001		60.78	204052	Hiegel Supply
24.7890	12/10/24	General Supplies	12/13/24	0108	2001		116.15	204058	Lowe's
25.197	12/31/24	General Supplies	01/17/25	0108	2001		113.69	205015	ARVEST BANK
<u>Subtotal</u>							290.62		
24.7890	12/10/24	Small Equipment	12/13/24	0108	2002		201.39	204058	Lowe's
24.7954	12/16/24	Small Equipment	12/17/24	0108	2002		418.68	204118	CDW Government
25.153	12/31/24	Small Equipment	01/17/25	0108	2002		204.56	205031	Lowe's
<u>Subtotal</u>							824.63		
24.7893	12/11/24	Fuels, Oil, and Lubricants	12/16/24	0108	2007		247.73	204073	ARVEST BANK
24.7955	12/16/24	Fuels, Oil, and Lubricants	12/17/24	0108	2007		328.09	204115	ARVEST BANK
25.194	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0108	2007		270.37	205008	ARVEST BANK
25.197	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0108	2007		367.88	205015	ARVEST BANK
25.33	12/31/24	Fuels, Oil, and Lubricants	01/08/25	0108	2007		33.70	204901	Hiegel Supply
<u>Subtotal</u>							1,247.77		
24.7693	12/01/24	Parts and Repairs	12/04/24	0108	2023		424.53	203929	Williams Mechanical
24.7846	12/08/24	Parts and Repairs	12/13/24	0108	2023		600.00	204044	Collin Hammett Electric
24.7848	12/08/24	Parts and Repairs	12/13/24	0108	2023		132.23	204052	Hiegel Supply
24.7890	12/10/24	Parts and Repairs	12/13/24	0108	2023		51.94	204058	Lowe's
24.7893	12/11/24	Parts and Repairs	12/16/24	0108	2023		58.40	204073	ARVEST BANK
24.8615	12/18/24	Parts and Repairs	12/30/24	0108	2023		407.81	204839	Kordsmeier Electric
24.8730	12/27/24	Parts and Repairs	12/30/24	0108	2023		125.00	204872	Industrial Mechanical I
24.8731	12/27/24	Parts and Repairs	12/30/24	0108	2023		459.32	204872	Industrial Mechanical I
25.153	12/31/24	Parts and Repairs	01/17/25	0108	2023		91.76	205031	Lowe's
25.194	12/31/24	Parts and Repairs	01/17/25	0108	2023		244.04	205008	ARVEST BANK
25.197	12/31/24	Parts and Repairs	01/17/25	0108	2023		109.51	205015	ARVEST BANK
25.33	12/31/24	Parts and Repairs	01/08/25	0108	2023		213.65	204901	Hiegel Supply
<u>Subtotal</u>							2,918.19		
24.7847	12/08/24	Maintenance and Service Cont	12/13/24	0108	2024		471.70	204043	Central AR Dust Control
24.7902	12/11/24	Maintenance and Service Cont	12/16/24	0108	2024		784.34	204114	Williamson's Restoratio
24.8618	12/18/24	Maintenance and Service Cont	12/30/24	0108	2024		300.09	204858	Williamson's Restoratio
<u>Subtotal</u>							1,556.13		

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7848	12/08/24	Small Tools	12/13/24	0108	2029		43.48	204052	Hiegel Supply
Subtotal							43.48		
24.7955	12/16/24	Other Professional Services	12/17/24	0108	3009		1,176.20	204115	ARVEST BANK
24.7956	12/16/24	Other Professional Services	12/17/24	0108	3009		163.13	204126	Kordsmeier Electric
25.1	12/31/24	Other Professional Services	01/23/25	0108	3009		276.57	205109	Hugg & Hall Equipment C
25.123	12/31/24	Other Professional Services	01/23/25	0108	3009		470.16	205100	Central AR Dust Control
25.2	12/31/24	Other Professional Services	01/08/25	0108	3009		97.88	204894	Central Arkansas Pest S
25.20	12/31/24	Other Professional Services		0108	3009		2,000.00		Otis Elevator Co.
Subtotal							4,183.94		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0108	3020		204.76	DD3122	Conway Corporation
Subtotal							204.76		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0108	3022		148.59	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0108	3022		148.59	204916	A T & T
Subtotal							297.18		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0108	3069		22.78	DD3122	Conway Corporation
Subtotal							22.78		
25.194	12/31/24	Rent - Machinery and Equipme	01/17/25	0108	3071		276.57	205008	ARVEST BANK
Subtotal							276.57		
Department Total							11,866.05		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7842	12/06/24	General Supplies	12/13/24	0109	2001		106.58	204055	Konica Minolta Business
24.7881	12/09/24	General Supplies	12/13/24	0109	2001		653.86	204028	ARVEST BANK
Subtotal							760.44		
25.235	12/31/24	Food	01/17/25	0109	2005		32.85	205009	ARVEST BANK
Subtotal							32.85		
24.7881	12/09/24	Other Professional Services	12/13/24	0109	3009		11.88	204028	ARVEST BANK
24.8636	12/19/24	Other Professional Services	12/20/24	0109	3009		888.62	204771	Williams Mechanical
Subtotal							900.50		
25.12	12/31/24	Postage	01/08/25	0109	3021		1,558.41	DD3165	Purchase Power
Subtotal							1,558.41		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0109	3022		109.17	203953	A T & T
24.7737	12/02/24	Cell Phones and Pagers	12/05/24	0109	3022		47.25	203952	Verizon Wireless
25.146	12/31/24	Cell Phones and Pagers	01/13/25	0109	3022		47.25	204959	Verizon Wireless
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0109	3022		109.17	204916	A T & T
Subtotal							312.84		
24.7723	12/02/24	Internet Connection	12/06/24	0109	3023		225.85	203953	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0109	3023		225.85	204916	A T & T
Subtotal							451.70		
24.7771	12/03/24	Advertising and Publications	12/05/24	0109	3040		533.00	203941	Log Cabin Democrat
Subtotal							533.00		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0109	3069		45.56	DD3122	Conway Corporation
24.8013	12/18/24	Utilities - Electric, Gas, W	12/20/24	0109	3069		774.36	DD3145	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0109	3069		49.32	DD3152	Conway Corporation
Subtotal							869.24		
Department Total							5,418.98		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7892	12/10/24	General Supplies	12/13/24	0115	2001		15.45	DD3136	Sarah Maxwell
24.8694	12/20/24	General Supplies	12/30/24	0115	2001		150.27	204830	FIRST SECURITY BANK
24.8697	12/20/24	General Supplies	12/30/24	0115	2001		32.37	204806	Amazon Capital Services
Subtotal							198.09		
24.7723	12/02/24	Small Equipment	12/06/24	0115	2002		75.00	203953	A T & T
24.7892	12/10/24	Small Equipment	12/13/24	0115	2002		81.62	DD3136	Sarah Maxwell
24.8694	12/20/24	Small Equipment	12/30/24	0115	2002		587.14	204830	FIRST SECURITY BANK
25.152	12/31/24	Small Equipment	01/13/25	0115	2002		75.00	204916	A T & T
25.402	12/31/24	Small Equipment	01/29/25	0115	2002		6.51	205211	FIRST SECURITY BANK
Subtotal							825.27		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0115	3020		39.77	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0115	3020		43.04	DD3152	Conway Corporation
Subtotal							82.81		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0115	3022		60.62	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0115	3022		125.21	204916	A T & T
Subtotal							185.83		
24.7723	12/02/24	Internet Connection	12/06/24	0115	3023		154.25	203953	A T & T
24.7737	12/02/24	Internet Connection	12/05/24	0115	3023		80.02	203952	Verizon Wireless
25.144	12/31/24	Internet Connection	01/13/25	0115	3023		86.66	204917	A T & T
25.146	12/31/24	Internet Connection	01/13/25	0115	3023		80.02	204959	Verizon Wireless
25.152	12/31/24	Internet Connection	01/13/25	0115	3023		154.25	204916	A T & T
Subtotal							555.20		
24.7738	12/02/24	Travel	12/05/24	0115	3030		60.39	DD3123	Kristin Wiedower
Subtotal							60.39		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0115	3069		22.78	DD3122	Conway Corporation
24.7916	12/11/24	Utilities - Electric, Gas, W	12/16/24	0115	3069		3.29	204104	Summit Utilities Arkans
24.8011	12/18/24	Utilities - Electric, Gas, W	12/20/24	0115	3069		39.38	DD3145	Conway Corporation
24.8013	12/18/24	Utilities - Electric, Gas, W	12/20/24	0115	3069		129.06	DD3145	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0115	3069		24.66	DD3152	Conway Corporation

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Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.317	12/31/24	Utilities - Electric, Gas, W	01/22/25	0115	3069		9.04	205060	Summit Utilities Arkans
Subtotal							228.21		
24.8694	12/20/24	Dues and Memberships	12/30/24	0115	3090		54.00	204830	FIRST SECURITY BANK
24.8695	12/20/24	Dues and Memberships	12/30/24	0115	3090		-45.82	204831	FIRST SECURITY BANK
Subtotal							8.18		
24.8006	12/18/24	Computer Software, Support,	12/20/24	0115	3102		1,033.13	204242	CDW Government
24.8694	12/20/24	Computer Software, Support,	12/30/24	0115	3102		279.00	204830	FIRST SECURITY BANK
24.8695	12/20/24	Computer Software, Support,	12/30/24	0115	3102		1,311.27	204831	FIRST SECURITY BANK
25.263	12/31/24	Computer Software, Support,	01/17/25	0115	3102		1,192.06	205025	FIRST SECURITY BANK
Subtotal							3,815.46		
Department Total							5,959.44		

Expenditure Code Report
 Fund 1000 Circuit Court 1st Divisio
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7976	12/17/24	General Supplies	01/08/25	0401	2001		83.08	204908	ARVEST BANK
24.7976	12/17/24	General Supplies	01/08/25	0401	2001		83.08	204908	ARVEST BANK
1000*439		General Supplies	12/31/24	0401	2001		-83.08		ARVEST BANK
Subtotal							83.08		
24.7976	12/17/24	Other Professional Services	01/08/25	0401	3009		35.83	204908	ARVEST BANK
24.7976	12/17/24	Other Professional Services	01/08/25	0401	3009		35.83	204908	ARVEST BANK
24.8000	12/17/24	Other Professional Services	01/08/25	0401	3009		52.95	204909	ARVEST BANK
24.8000	12/17/24	Other Professional Services	01/08/25	0401	3009		52.95	204909	ARVEST BANK
24.8695	12/20/24	Other Professional Services	12/30/24	0401	3009		13.02	204831	FIRST SECURITY BANK
1000*439		Other Professional Services	12/31/24	0401	3009		-35.83		ARVEST BANK
1000*439		Other Professional Services	12/31/24	0401	3009		-52.95		ARVEST BANK
Subtotal							101.80		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0401	3020		33.40	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0401	3020		36.15	DD3152	Conway Corporation
Subtotal							69.55		
25.12	12/31/24	Postage	01/08/25	0401	3021		41.16	DD3165	Purchase Power
Subtotal							41.16		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0401	3022		49.53	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0401	3022		49.53	204916	A T & T
Subtotal							99.06		
24.7723	12/02/24	Internet Connection	12/06/24	0401	3023		82.46	203953	A T & T
25.144	12/31/24	Internet Connection	01/13/25	0401	3023		86.46	204917	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0401	3023		82.46	204916	A T & T
Subtotal							251.38		
24.7976	12/17/24	Travel	01/08/25	0401	3030		334.97	204908	ARVEST BANK
24.8000	12/17/24	Travel	01/08/25	0401	3030		435.97	204909	ARVEST BANK
24.8000	12/17/24	Travel	01/08/25	0401	3030		435.97	204909	ARVEST BANK
1000*439		Travel	12/31/24	0401	3030		-334.97		ARVEST BANK
1000*439		Travel	12/31/24	0401	3030		-435.97		ARVEST BANK

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.91	12/31/24	Travel	01/13/25	0401	3030		334.97	204954	Susan Weaver
Subtotal							770.94		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0401	3069		17.09	DD3122	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0401	3069		1.41	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0401	3069		20.07	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0401	3069		895.78	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0401	3069		18.49	DD3152	Conway Corporation
Subtotal							952.84		
24.8700	12/20/24	Dues and Memberships	12/30/24	0401	3090		325.00	204809	Arkansas Judicial Counc
Subtotal							325.00		
24.8000	12/17/24	Meals and Lodging	01/08/25	0401	3094		686.23	204909	ARVEST BANK
24.8000	12/17/24	Meals and Lodging	01/08/25	0401	3094		685.35	204909	ARVEST BANK
1000*439		Meals and Lodging	12/31/24	0401	3094		-686.23		ARVEST BANK
Subtotal							685.35		
24.7780	12/04/24	Computer Software, Support,	12/06/24	0401	3102		95.00	203960	CDW Government
Subtotal							95.00		
Department Total							3,475.16		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.86	12/01/24	General Supplies	01/13/25	0402	2001		207.82	204943	Matthew Bender & Co., I
24.7863	12/09/24	General Supplies	12/13/24	0402	2001		169.67	204047	Crystal Springs
24.7871	12/09/24	General Supplies	12/13/24	0402	2001		263.93	204059	Matthew Bender & Co., I
24.7926	12/12/24	General Supplies	12/17/24	0402	2001		329.23	204119	CENTENNIAL BANK
25.104	12/31/24	General Supplies	01/13/25	0402	2001		67.10	204931	Crystal Springs
25.126	12/31/24	General Supplies	01/13/25	0402	2001		66.56	204928	Conway Copies,Inc
25.151	12/31/24	General Supplies	01/17/25	0402	2001		353.81	205033	Office Depot- Office De
Subtotal							1,458.12		
24.7864	12/09/24	Maintenance and Service Cont	12/13/24	0402	2024		97.11	204036	Arkansas Copier Center
Subtotal							97.11		
25.86	12/01/24	Other Professional Services	01/13/25	0402	3009		26.10	204943	Matthew Bender & Co., I
Subtotal							26.10		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0402	3020		181.19	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0402	3020		196.12	DD3152	Conway Corporation
Subtotal							377.31		
24.7926	12/12/24	Postage	12/17/24	0402	3021		150.91	204119	CENTENNIAL BANK
25.12	12/31/24	Postage	01/08/25	0402	3021		41.16	DD3165	Purchase Power
Subtotal							192.07		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0402	3022		533.52	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0402	3022		533.52	204916	A T & T
Subtotal							1,067.04		
24.7723	12/02/24	Internet Connection	12/06/24	0402	3023		123.69	203953	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0402	3023		123.69	204916	A T & T
Subtotal							247.38		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0402	3069		79.73	DD3122	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0402	3069		2.62	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0402	3069		36.76	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0402	3069		1,642.23	DD3152	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0402	3069		86.30	DD3152	Conway Corporation
Subtotal							1,847.64		
24.7863	12/09/24	Rent - Machinery and Equipme	12/13/24	0402	3071		71.46	204047	Crystal Springs
Subtotal							71.46		
24.8686	12/20/24	Lease - Machinery and Equipm	12/30/24	0402	3073		132.68	204807	Arkansas Copier Center
25.191	12/31/24	Lease - Machinery and Equipm	01/23/25	0402	3073		8.10	205093	Arkansas Copier Center
Subtotal							140.78		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0402	3102		345.00	204831	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							5,870.01		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7788	12/04/24	General Supplies	12/09/24	0403	2001		904.85	204013	Office Depot-Office Dep
25.257	12/31/24	General Supplies	01/17/25	0403	2001		81.56	205016	AdGraphics, Inc
<u>Subtotal</u>							986.41		
24.8001	12/17/24	Clothing and Uniforms	12/20/24	0403	2006		425.21	204203	AdGraphics, Inc
<u>Subtotal</u>							425.21		
24.8695	12/20/24	Other Professional Services	12/30/24	0403	3009		13.04	204831	FIRST SECURITY BANK
25.143	12/31/24	Other Professional Services	01/14/25	0403	3009		7.47	204978	ARVEST BANK
25.256	12/31/24	Other Professional Services	01/17/25	0403	3009		27.76	205007	ARVEST BANK
<u>Subtotal</u>							48.27		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0403	3020		33.40	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0403	3020		36.15	DD3152	Conway Corporation
<u>Subtotal</u>							69.55		
25.12	12/31/24	Postage	01/08/25	0403	3021		41.16	DD3165	Purchase Power
<u>Subtotal</u>							41.16		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0403	3069		22.78	DD3122	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0403	3069		1.43	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0403	3069		20.05	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0403	3069		895.76	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0403	3069		24.66	DD3152	Conway Corporation
<u>Subtotal</u>							964.68		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0403	3102		115.00	204831	FIRST SECURITY BANK
<u>Subtotal</u>							115.00		
24.7787	12/04/24	Drug Court	12/09/24	0403	3189		309.94	204010	ARVEST BANK
25.143	12/31/24	Drug Court	01/14/25	0403	3189		638.57	204978	ARVEST BANK
<u>Subtotal</u>							948.51		
24.7783	12/04/24	Machinery and Equipment	12/13/24	0403	4004		1,950.87	204049	DeBoard Electronics
<u>Subtotal</u>							1,950.87		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,549.66		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7952	12/13/24	General Supplies	12/17/24	0404	2001		137.76	204121	David Clark
Subtotal							137.76		
24.8695	12/20/24	Other Professional Services	12/30/24	0404	3009		13.04	204831	FIRST SECURITY BANK
Subtotal							13.04		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0404	3020		48.20	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0404	3020		52.17	DD3152	Conway Corporation
Subtotal							100.37		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0404	3022		93.99	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0404	3022		93.99	204916	A T & T
Subtotal							187.98		
24.7723	12/02/24	Internet Connection	12/06/24	0404	3023		164.92	203953	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0404	3023		164.92	204916	A T & T
Subtotal							329.84		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0404	3069		17.09	DD3122	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0404	3069		1.43	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0404	3069		20.05	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0404	3069		895.76	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0404	3069		18.49	DD3152	Conway Corporation
Subtotal							952.82		
24.7947	12/13/24	Rent - Machinery and Equipme	12/17/24	0404	3071		11.91	204120	Crystal Springs
Subtotal							11.91		
24.7946	12/13/24	Lease - Machinery and Equipm	12/16/24	0404	3073		89.03	204075	Albion Leasing
Subtotal							89.03		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0404	3102		69.00	204831	FIRST SECURITY BANK
Subtotal							69.00		
Department Total							1,891.75		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7889	12/10/24	Food	12/13/24	0405	2005		219.86	204030	ARVEST BANK
Subtotal							219.86		
24.8695	12/20/24	Other Professional Services	12/30/24	0405	3009		13.04	204831	FIRST SECURITY BANK
Subtotal							13.04		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0405	3020		56.15	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0405	3020		60.78	DD3152	Conway Corporation
Subtotal							116.93		
25.12	12/31/24	Postage	01/08/25	0405	3021		41.16	DD3165	Purchase Power
Subtotal							41.16		
24.7737	12/02/24	Cell Phones and Pagers	12/05/24	0405	3022		179.63	203952	Verizon Wireless
25.146	12/31/24	Cell Phones and Pagers	01/13/25	0405	3022		179.63	204959	Verizon Wireless
Subtotal							359.26		
24.7723	12/02/24	Internet Connection	12/06/24	0405	3023		41.23	203953	A T & T
24.7737	12/02/24	Internet Connection	12/05/24	0405	3023		89.54	203952	Verizon Wireless
25.146	12/31/24	Internet Connection	01/13/25	0405	3023		89.54	204959	Verizon Wireless
25.152	12/31/24	Internet Connection	01/13/25	0405	3023		41.23	204916	A T & T
Subtotal							261.54		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0405	3069		22.78	DD3122	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0405	3069		1.43	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0405	3069		20.05	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0405	3069		895.76	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0405	3069		24.66	DD3152	Conway Corporation
Subtotal							964.68		
24.7888	12/10/24	Lease - Machinery and Equipm	12/13/24	0405	3073		88.77	204063	Modern Image Systems
Subtotal							88.77		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0405	3102		92.00	204831	FIRST SECURITY BANK
Subtotal							92.00		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							2,157.24		

Expenditure Code Report
 Fund 1000 District Court
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7948	12/13/24	Drug Testing	12/16/24	0409	3007		49.00	204089	Department of Finance &
25.64	12/30/24	Drug Testing	01/13/25	0409	3007		707.00	204920	American Screening,LLC
Subtotal							756.00		
24.8626	12/18/24	Other Professional Services	12/30/24	0409	3009		11.00	204838	Kenneth Hollis Jr
Subtotal							11.00		
24.7978	12/05/24	Postage	12/19/24	0409	3021		290.03	DD3143	Purchase Power
Subtotal							290.03		
Department Total							1,057.03		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7894	12/11/24	General Supplies	12/16/24	0416	2001		2,587.52	204085	Coleman's Office & Scho
24.8007	12/18/24	General Supplies	12/20/24	0416	2001		484.40	204242	CDW Government
24.8017	12/18/24	General Supplies	12/20/24	0416	2001		406.75	204281	Crystal Springs
24.8614	12/18/24	General Supplies	12/20/24	0416	2001		767.61	204587	Matthew Bender & Co., I
25.166	12/31/24	General Supplies	01/14/25	0416	2001		2,273.56	204980	Coleman's Office & Scho
25.531	12/31/24	General Supplies	02/03/25	0416	2001		48.94	205283	Crossman printing & Cop
25.537	12/31/24	General Supplies	02/03/25	0416	2001		125.28	DD3213	CDW Government
<u>Subtotal</u>							6,694.06		
24.7898	12/11/24	Fuels, Oil, and Lubricants	12/16/24	0416	2007		97.20	DD3138	Wex Bank
25.189	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0416	2007		310.90	DD3177	Wex Bank
<u>Subtotal</u>							408.10		
24.8012	12/18/24	Other Professional Services	12/20/24	0416	3009		75.00	204734	TLO LLC
24.8719	12/26/24	Other Professional Services	12/30/24	0416	3009		97.39	204848	SM Davis Company LLC
24.796	12/31/24	Other Professional Services	02/14/24	0416	3009		75.00	198410	TLO LLC
25.184	12/31/24	Other Professional Services	01/14/25	0416	3009		75.00	204984	TLO LLC
25.189	12/31/24	Other Professional Services	01/17/25	0416	3009		1.30	DD3177	Wex Bank
<u>Subtotal</u>							323.69		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0416	3020		306.85	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0416	3020		332.14	DD3152	Conway Corporation
<u>Subtotal</u>							638.99		
24.7768	12/03/24	Postage	12/05/24	0416	3021		20.47	203947	Pitney Bowes Inc
24.8015	12/18/24	Postage	12/20/24	0416	3021		415.92	DD3148	Purchase Power
<u>Subtotal</u>							436.39		
24.7895	12/11/24	Cell Phones and Pagers	12/16/24	0416	3022		93.16	204110	Verizon Wireless
24.7896	12/11/24	Cell Phones and Pagers	12/16/24	0416	3022		1,264.80	204070	A T & T
25.306	12/31/24	Cell Phones and Pagers	01/22/25	0416	3022		1,264.80	205048	A T & T
25.542	12/31/24	Cell Phones and Pagers	02/03/25	0416	3022		93.16	205290	Verizon Wireless
<u>Subtotal</u>							2,715.92		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0416	3069		113.90	DD3122	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0416	3069		0.59	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0416	3069		8.36	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0416	3069		373.23	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0416	3069		123.29	DD3152	Conway Corporation
Subtotal							619.37		
24.7917	12/11/24	Lease - Machinery and Equipm	12/16/24	0416	3073		198.16	204099	Pitney Bowes Inc
Subtotal							198.16		
24.7815	12/05/24	County Matching Funds	12/06/24	0416	3096		1,937.50	204004	Faulkner County - Healt
24.8711	12/23/24	County Matching Funds	12/30/24	0416	3096		1,937.50	204832	Faulkner County - Healt
25.476	12/31/24	County Matching Funds	01/29/25	0416	3096		57.00	205202	Beam Insurance Administ
Subtotal							3,932.00		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0416	3102		506.00	204831	FIRST SECURITY BANK
Subtotal							506.00		
Department Total							16,472.68		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7920	12/11/24	Other Professional Services	12/16/24	0418	3009		15,067.49	204108	Turn Key Health Clinics
Subtotal							15,067.49		
Department Total							15,067.49		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7821	12/05/24	General Supplies	12/06/24	0419	2001		196.50	204002	CENTENNIAL BANK
25.140	12/31/24	General Supplies	01/09/25	0419	2001		213.30	204914	CENTENNIAL BANK
25.292	12/31/24	General Supplies	01/17/25	0419	2001		117.97	DD3173	CDW Government
Subtotal							527.77		
24.7723	12/02/24	Small Equipment	12/06/24	0419	2002		648.99	203953	A T & T
25.140	12/31/24	Small Equipment	01/09/25	0419	2002		101.06	204914	CENTENNIAL BANK
25.152	12/31/24	Small Equipment	01/13/25	0419	2002		648.99	204916	A T & T
Subtotal							1,399.04		
25.140	12/31/24	Janitorial Supplies	01/09/25	0419	2003		168.66	204914	CENTENNIAL BANK
Subtotal							168.66		
25.140	12/31/24	Food	01/09/25	0419	2005		246.25	204914	CENTENNIAL BANK
Subtotal							246.25		
24.7977	12/17/24	Fuels, Oil, and Lubricants	12/19/24	0419	2007		385.59	DD3144	Wex Bank
25.319	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0419	2007		195.04	DD3178	Wex Bank
Subtotal							580.63		
24.7821	12/05/24	Tires and Tubes	12/06/24	0419	2008		1,987.79	204002	CENTENNIAL BANK
Subtotal							1,987.79		
24.7821	12/05/24	Building Materials and Suppl	12/06/24	0419	2020		23.26	204002	CENTENNIAL BANK
Subtotal							23.26		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0419	3022		194.55	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0419	3022		194.55	204916	A T & T
Subtotal							389.10		
24.7723	12/02/24	Internet Connection	12/06/24	0419	3023		41.23	203953	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0419	3023		41.23	204916	A T & T
Subtotal							82.46		
24.7859	12/09/24	Utilities - Electric, Gas, W	12/13/24	0419	3069		552.11	DD3135	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
 Fund 1000 CORONER
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							552.11		
24.7859	12/09/24	Lease - Machinery and Equipm	12/13/24	0419	3073		270.32	DD3135	Conway Corporation
Subtotal							270.32		
24.7821	12/05/24	Miscellaneous Law Enforcemen	12/06/24	0419	3093		42.63	204002	CENTENNIAL BANK
24.7948	12/13/24	Miscellaneous Law Enforcemen	12/16/24	0419	3093		39.84	204089	Department of Finance &
25.140	12/31/24	Miscellaneous Law Enforcemen	01/09/25	0419	3093		49.63	204914	CENTENNIAL BANK
Subtotal							132.10		
24.7750	12/03/24	Computer Software, Support,	12/05/24	0419	3102		75.00	203949	TLO LLC
24.7821	12/05/24	Computer Software, Support,	12/06/24	0419	3102		99.99	204002	CENTENNIAL BANK
24.8695	12/20/24	Computer Software, Support,	12/30/24	0419	3102		92.00	204831	FIRST SECURITY BANK
25.62	12/31/24	Computer Software, Support,	01/08/25	0419	3102		75.00	204905	TLO LLC
Subtotal							341.99		
Department Total							6,701.48		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7894	12/11/24	General Supplies	12/16/24	0429	2001		597.10	204085	Coleman's Office & Scho
25.167	12/31/24	General Supplies	01/14/25	0429	2001		1,886.88	204980	Coleman's Office & Scho
Subtotal							2,483.98		
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0429	3069		1.43	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0429	3069		20.05	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0429	3069		895.76	DD3152	Conway Corporation
Subtotal							917.24		
Department Total							3,401.22		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8003	12/17/24	General Supplies	12/20/24	0500	2001		86.19	204204	Amazon Capital Services
24.8737	12/27/24	General Supplies	12/30/24	0500	2001		275.45	204873	Office Depot
25.161	12/31/24	General Supplies	01/14/25	0500	2001		191.36	204979	Amazon Capital Services
25.169	12/31/24	General Supplies	01/17/25	0500	2001		685.72	205024	FIRST SECURITY BANK
25.170	12/31/24	General Supplies	01/17/25	0500	2001		225.12	205026	FIRST SECURITY BANK
25.258	12/31/24	General Supplies	01/17/25	0500	2001		44.32	205017	Amazon Capital Services
25.439	12/31/24	General Supplies	01/31/25	0500	2001		141.48	205219	Amazon Capital Services
Subtotal							1,649.64		
24.7933	12/12/24	Small Equipment	12/16/24	0500	2002		256.78	204076	Amazon Capital Services
24.7934	12/12/24	Small Equipment	12/19/24	0500	2002		21.70	204136	ARVEST BANK
25.161	12/31/24	Small Equipment	01/14/25	0500	2002		112.19	204979	Amazon Capital Services
25.387	12/31/24	Small Equipment	01/29/25	0500	2002		1,723.08	205196	ARVEST BANK
25.390	12/31/24	Small Equipment	01/29/25	0500	2002		97.85	205197	ARVEST BANK
Subtotal							2,211.60		
24.7934	12/12/24	Janitorial Supplies	12/19/24	0500	2003		56.32	204136	ARVEST BANK
25.169	12/31/24	Janitorial Supplies	01/17/25	0500	2003		236.69	205024	FIRST SECURITY BANK
Subtotal							293.01		
25.387	12/31/24	Fuels, Oil, and Lubricants	01/29/25	0500	2007		30.00	205196	ARVEST BANK
Subtotal							30.00		
24.7935	12/12/24	Building Materials and Suppl	12/19/24	0500	2020		20.53	204134	ARVEST BANK
25.161	12/31/24	Building Materials and Suppl	01/14/25	0500	2020		18.18	204979	Amazon Capital Services
Subtotal							38.71		
24.8004	12/17/24	Maintenance and Service Cont	12/20/24	0500	2024		43.42	204501	Konica Minolta Business
Subtotal							43.42		
25.169	12/31/24	Small Tools	01/17/25	0500	2029		241.50	205024	FIRST SECURITY BANK
Subtotal							241.50		
24.7790	12/04/24	Other Professional Services	12/06/24	0500	3009		275.00	203985	Kellum Septic Service
24.8693	12/20/24	Other Professional Services	12/30/24	0500	3009		326.25	204823	Conway Glass Tinting Pl

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.387	12/31/24	Other Professional Services	01/29/25	0500	3009		52.55	205196	ARVEST BANK
Subtotal							653.80		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0500	3020		31.81	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0500	3020		34.43	DD3152	Conway Corporation
Subtotal							66.24		
24.7786	12/04/24	Cell Phones and Pagers	12/06/24	0500	3022		102.96	203954	A T & T
24.8733	12/27/24	Cell Phones and Pagers	12/30/24	0500	3022		102.96	204859	A T & T
Subtotal							205.92		
25.170	12/31/24	Travel	01/17/25	0500	3030		25.16	205026	FIRST SECURITY BANK
Subtotal							25.16		
24.7772	12/03/24	Utilities - Electric, Gas, W	12/04/24	0500	3069		44.90	203920	Beaverfork Water Divisi
24.7953	12/13/24	Utilities - Electric, Gas, W	12/17/24	0500	3069		171.07	204127	LRS
24.7957	12/16/24	Utilities - Electric, Gas, W	12/17/24	0500	3069		115.00	204132	TCW
24.8732	12/27/24	Utilities - Electric, Gas, W	12/30/24	0500	3069		45.76	204861	Beaverfork Water Divisi
25.320	12/31/24	Utilities - Electric, Gas, W	01/22/25	0500	3069		171.07	205058	LRS
Subtotal							547.80		
25.170	12/31/24	Meals and Lodging	01/17/25	0500	3094		208.32	205026	FIRST SECURITY BANK
Subtotal							208.32		
24.7770	12/03/24	Other Miscellaneous	12/05/24	0500	3100		241.27	203948	Southern Tees
Subtotal							241.27		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0500	3102		69.00	204831	FIRST SECURITY BANK
Subtotal							69.00		
25.173	12/31/24	Machinery and Equipment	01/22/25	0500	4004		4,463.41	205052	Arkansas Copier Center
Subtotal							4,463.41		
Department Total							10,988.80		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8757	12/30/24	General Supplies	12/30/24	0800	2001		8.34	DD3157	Terry Hooten
Subtotal							8.34		
24.7774	12/03/24	Small Equipment	12/06/24	0800	2002		40.34	203960	CDW Government
Subtotal							40.34		
24.7698	12/02/24	Other Professional Services	12/02/24	0800	3009		1,100.00	203917	Albert L Meyer
Subtotal							1,100.00		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0800	3020		30.70	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0800	3020		33.23	DD3152	Conway Corporation
Subtotal							63.93		
25.12	12/31/24	Postage	01/08/25	0800	3021		41.16	DD3165	Purchase Power
Subtotal							41.16		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0800	3022		49.53	203953	A T & T
Subtotal							49.53		
25.267	12/31/24	Travel	01/17/25	0800	3030		26.40	DD3175	Terry Hooten
Subtotal							26.40		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0800	3069		11.39	DD3122	Conway Corporation
24.8014	12/18/24	Utilities - Electric, Gas, W	12/20/24	0800	3069		174.94	DD3145	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0800	3069		12.33	DD3152	Conway Corporation
Subtotal							198.66		
Department Total							1,528.36		
Fund 1000 Total							144,031.49		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7841	12/06/24	Health Insurance - Claims	12/10/24	0121	3058		21,297.99	DD3133	Key Benefit Administrat
24.7950	12/13/24	Health Insurance - Claims	12/17/24	0121	3058		51,932.04	DD3140	Key Benefit Administrat
25.56	12/31/24	Health Insurance - Claims	01/08/25	0121	3058		37,801.36	DD3164	Key Benefit Administrat
25.60	12/31/24	Health Insurance - Claims	01/08/25	0121	3058		29,724.03	DD3164	Key Benefit Administrat
25.65	12/31/24	Health Insurance - Claims	01/08/25	0121	3058		73,050.45	DD3164	Key Benefit Administrat
Subtotal							213,805.87		
24.7949	12/13/24	Health Insurance Administrat	12/17/24	0121	3059		63,579.76	DD3141	Key Benefits Administra
Subtotal							63,579.76		
Department Total							277,385.63		
Fund 1002 Total							277,385.63		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.21	12/20/24	Other Professional Services	01/08/25	0111	3009		9,302.60	1331	Sowell Architects Inc
Subtotal							9,302.60		
Department Total							9,302.60		

Expenditure Code Report
 Fund 1006 Faulkner County Animal Sh
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8688	12/20/24	Machinery and Equipment	12/23/24	0406	4004		3,126.23	1326	MWI Animal Health
Subtotal							3,126.23		
24.7739	12/02/24	Construction In Progress	12/05/24	0406	4006		18,417.55	1310	ImageWorks Commerical I
24.7795	12/04/24	Construction In Progress	12/06/24	0406	4006		64,324.25	1313	NBMC, INC
24.8688	12/20/24	Construction In Progress	12/23/24	0406	4006		79,963.75	1326	MWI Animal Health
24.8758	12/30/24	Construction In Progress	12/30/24	0406	4006		12,534.00	1329	Sowell Architects Inc
Subtotal							175,239.55		
Department Total							178,365.78		
Fund 1006 Total							187,668.38		

Expenditure Code Report
 Fund 1801 Commissary
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.110	12/31/24	Inmate Purchases	01/13/25	0426	2016		25,492.80	DD3168	Keefe Commissary Networ
Subtotal							25,492.80		
25.109	12/31/24	Inmate Phone Cards	01/13/25	0426	3194		27,525.00	204929	Correct Solutions, LLC
Subtotal							27,525.00		
Department Total							53,017.80		
Fund 1801 Total							53,017.80		

Expenditure Code Report
 Fund 1805 Collector
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7746	12/03/24	General Supplies	12/05/24	0104	2001		517.11	203932	Coleman's Office & Scho
24.7875	12/09/24	General Supplies	12/13/24	0104	2001		10.92	204035	ARVEST BANK
24.7948	12/13/24	General Supplies	12/16/24	0104	2001		118.27	204089	Department of Finance &
24.8008	12/18/24	General Supplies	12/20/24	0104	2001		144.41	204621	Pitney Bowes Inc
24.8018	12/18/24	General Supplies	12/20/24	0104	2001		29.20	204597	Office Depot- Office De
25.246	12/31/24	General Supplies	01/17/25	0104	2001		20.58	205014	ARVEST BANK
Subtotal							840.49		
24.8016	12/18/24	Plumbing and Electrical Supp	12/20/24	0104	2022		270.96	204502	Kordsmeier Remodeling S
Subtotal							270.96		
25.53	12/31/24	Other Professional Services	01/08/25	0104	3009		2,000.00	204892	Amanda Meyers Epperson,
Subtotal							2,000.00		
2501.4	12/31/24	Postage		0104	3021		-265.57	aje	AJE-2501.4*1
Subtotal							-265.57		
24.7886	12/10/24	Travel	12/16/24	0104	3030		34.32	204113	Whitney Pryor
Subtotal							34.32		
24.7900	12/11/24	Advertising and Publications	12/16/24	0104	3040		23,887.25	204095	Log Cabin Democrat
Subtotal							23,887.25		
24.8632	12/19/24	Utilities - Electric, Gas, W	12/20/24	0104	3069		40.63	204704	Summit Utilities Arkans
24.8649	12/19/24	Utilities - Electric, Gas, W	12/30/24	0104	3069		604.41	DD3152	Conway Corporation
Subtotal							645.04		
24.7705	12/02/24	Rent - Machinery and Equipme	12/04/24	0104	3071		54.38	DD3121	Pure Water Partners LLC
Subtotal							54.38		
Department Total							27,466.87		

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8008	12/18/24	General Supplies	12/20/24	0105	2001		144.41	204621	Pitney Bowes Inc
24.8629	12/19/24	General Supplies	12/20/24	0105	2001		52.81	204280	Crystal Springs
24.8634	12/19/24	General Supplies	12/20/24	0105	2001		159.81	204204	Amazon Capital Services
24.8640	12/19/24	General Supplies	12/30/24	0105	2001		274.13	204802	ARVEST BANK
24.8727	12/26/24	General Supplies	12/30/24	0105	2001		446.25	204818	CENTENNIAL BANK
25.446	12/31/24	General Supplies	01/29/25	0105	2001		403.31	205198	ARVEST BANK
Subtotal							1,480.72		
24.8639	12/19/24	Small Equipment	12/20/24	0105	2002		366.34	204242	CDW Government
24.8641	12/19/24	Small Equipment	12/30/24	0105	2002		392.01	204803	ARVEST BANK
24.8727	12/26/24	Small Equipment	12/30/24	0105	2002		2,268.53	204818	CENTENNIAL BANK
25.152	12/31/24	Small Equipment	01/13/25	0105	2002		49.53	204916	A T & T
Subtotal							3,076.41		
24.8637	12/19/24	Fuels, Oil, and Lubricants	12/20/24	0105	2007		67.23	204737	TOTAL TIRE AND AUTOMOTI
24.8641	12/19/24	Fuels, Oil, and Lubricants	12/30/24	0105	2007		40.27	204803	ARVEST BANK
Subtotal							107.50		
24.7826	12/05/24	Other Professional Services	12/10/24	0105	3009		54.85	204016	Arkansas Mailing Servic
24.8016	12/18/24	Other Professional Services	12/20/24	0105	3009		270.97	204502	Kordsmeier Remodeling S
24.8640	12/19/24	Other Professional Services	12/30/24	0105	3009		12.16	204802	ARVEST BANK
24.8641	12/19/24	Other Professional Services	12/30/24	0105	3009		40.47	204803	ARVEST BANK
25.106	12/31/24	Other Professional Services	01/13/25	0105	3009		53.80	204921	Arkansas Mailing Servic
25.446	12/31/24	Other Professional Services	01/29/25	0105	3009		14.95	205198	ARVEST BANK
Subtotal							447.20		
2501.4	12/31/24	Postage		0105	3021		265.57		
Subtotal							265.57		
24.7723	12/02/24	Internet Connection	12/06/24	0105	3023		82.46	203953	A T & T
24.8726	12/26/24	Internet Connection	12/30/24	0105	3023		91.46	204798	A T & T
25.152	12/31/24	Internet Connection	01/13/25	0105	3023		82.46	204916	A T & T
Subtotal							256.38		
24.8631	12/19/24	Utilities - Electric, Gas, W	12/20/24	0105	3069		79.62	204705	Summit Utilities Arkans

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8632	12/19/24	Utilities - Electric, Gas, W	12/20/24	0105	3069		40.64	204704	Summit Utilities Arkans
24.8649	12/19/24	Utilities - Electric, Gas, W	12/30/24	0105	3069		419.46	DD3152	Conway Corporation
24.8650	12/19/24	Utilities - Electric, Gas, W	12/30/24	0105	3069		13.71	DD3152	Conway Corporation
24.8651	12/19/24	Utilities - Electric, Gas, W	12/30/24	0105	3069		370.47	DD3152	Conway Corporation
Subtotal							923.90		
24.8629	12/19/24	Rent - Machinery and Equipme	12/20/24	0105	3071		16.26	204280	Crystal Springs
Subtotal							16.26		
24.8627	12/19/24	Lease - Machinery and Equipm	12/20/24	0105	3073		9.82	204205	Arkansas Copier Center
25.159	12/31/24	Lease - Machinery and Equipm	01/14/25	0105	3073		282.75	204982	Pitney Bowes Inc
25.342	12/31/24	Lease - Machinery and Equipm	01/23/25	0105	3073		875.18	205108	Graybar Financial Servi
25.362	12/31/24	Lease - Machinery and Equipm	01/29/25	0105	3073		7.84	205201	Arkansas Copier Center
Subtotal							1,175.59		
Department Total							7,749.53		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.209	12/31/24	General Supplies	01/17/25	0430	2001		279.43	205013	ARVEST BANK
Subtotal							279.43		
2501.2	12/31/24	Small Equipment		0430	2002		-93.99	aje	AJE-2501.2*1
Subtotal							-93.99		
24.7748	12/03/24	Other Professional Services	12/05/24	0430	3009		82.56	203944	Matthew Bender & Co., I
25.391	12/31/24	Other Professional Services	01/29/25	0430	3009		219.09	205214	Matthew Bender & Co., I
Subtotal							301.65		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0430	3020		15.90	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0430	3020		17.21	DD3152	Conway Corporation
Subtotal							33.11		
24.7836	12/05/24	Postage	12/09/24	0430	3021		9.68	204011	ARVEST BANK
Subtotal							9.68		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0430	3022		93.99	203953	A T & T
2501.2	12/31/24	Cell Phones and Pagers		0430	3022		93.99		
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0430	3022		82.46	204916	A T & T
Subtotal							270.44		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0430	3069		11.39	DD3122	Conway Corporation
24.7916	12/11/24	Utilities - Electric, Gas, W	12/16/24	0430	3069		10.41	204104	Summit Utilities Arkans
24.8011	12/18/24	Utilities - Electric, Gas, W	12/20/24	0430	3069		124.71	DD3145	Conway Corporation
24.8013	12/18/24	Utilities - Electric, Gas, W	12/20/24	0430	3069		51.62	DD3145	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0430	3069		12.33	DD3152	Conway Corporation
25.317	12/31/24	Utilities - Electric, Gas, W	01/22/25	0430	3069		28.62	205060	Summit Utilities Arkans
Subtotal							239.08		
24.8692	12/20/24	Dues and Memberships	12/30/24	0430	3090		150.00	204833	Faulkner County Bar Ass
25.209	12/31/24	Dues and Memberships	01/17/25	0430	3090		206.00	205013	ARVEST BANK
Subtotal							356.00		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0430	3102		46.00	204831	FIRST SECURITY BANK

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							46.00		
Department Total							1,441.40		
Fund 1805 Total							36,657.80		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7924	12/11/24	Building and Improvements	12/16/24	0418	3018		11,907.04	204094	Lakeview Security Fire
Subtotal							11,907.04		
Department Total							11,907.04		
Fund 1810 Total							11,907.04		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7704	12/02/24	General Supplies	12/05/24	0200	2001		743.37	203945	Office Depot- Office De
24.7939	12/12/24	General Supplies	12/16/24	0200	2001		141.53	204112	Westrock Coffee Roastin
24.8005	12/18/24	General Supplies	12/20/24	0200	2001		211.85	204204	Amazon Capital Services
25.25	12/31/24	General Supplies	01/08/25	0200	2001		709.86	204911	Office Depot- Office De
25.27	12/31/24	General Supplies	01/08/25	0200	2001		22.97	204895	Crow Burlingame Co
Subtotal							1,829.58		
24.7706	12/02/24	Small Equipment	12/04/24	0200	2002		175.55	203928	Lawrence Family Hardwar
24.7828	12/05/24	Small Equipment	12/10/24	0200	2002		97.86	204025	Speights Auto Parts
24.7829	12/05/24	Small Equipment	12/13/24	0200	2002		119.57	204053	Hiegel Supply
24.7834	12/05/24	Small Equipment	12/09/24	0200	2002		1,077.46	204012	Crow Burlingame Co
24.7899	12/11/24	Small Equipment	12/16/24	0200	2002		3,825.26	204109	Turner Signs
24.7937	12/12/24	Small Equipment	12/16/24	0200	2002		67.62	204084	Clark Machinery Company
24.8616	12/18/24	Small Equipment	12/20/24	0200	2002		584.99	204196	ARVEST BANK
24.8617	12/18/24	Small Equipment	12/20/24	0200	2002		303.40	204595	O'Reilly Automotive, Inc
25.101	12/31/24	Small Equipment	01/13/25	0200	2002		915.92	204956	Temple Inc.
25.222	12/31/24	Small Equipment	01/23/25	0200	2002		195.69	205102	Darragh Co
25.260	12/31/24	Small Equipment	01/17/25	0200	2002		75.28	205028	Hiegel Supply
25.27	12/31/24	Small Equipment	01/08/25	0200	2002		2,432.39	204895	Crow Burlingame Co
25.490	12/31/24	Small Equipment	01/31/25	0200	2002		379.08	205217	ARVEST BANK
Subtotal							10,250.07		
24.7833	12/05/24	Janitorial Supplies	12/10/24	0200	2003		286.76	204017	Brady Industries of Ark
Subtotal							286.76		
24.7901	12/11/24	Medicine and Drugs	12/16/24	0200	2004		354.48	204083	Cintas Corporation
Subtotal							354.48		
24.7930	12/12/24	Food	12/19/24	0200	2005		235.89	204133	ARVEST BANK
Subtotal							235.89		
24.7897	12/11/24	Clothing and Uniforms	12/16/24	0200	2006		101.10	204092	Hiegel Supply
24.7903	12/11/24	Clothing and Uniforms	12/16/24	0200	2006		1,250.37	204071	ACI-Angela Conrad, Inc.
24.7918	12/11/24	Clothing and Uniforms	12/16/24	0200	2006		300.00	204111	WILKINSON'S MALL
24.8619	12/18/24	Clothing and Uniforms	12/20/24	0200	2006		6,572.43	204277	Cintas Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.250	12/31/24	Clothing and Uniforms	01/17/25	0200	2006		6,514.39	205020	Cintas Corporation
25.31	12/31/24	Clothing and Uniforms	01/08/25	0200	2006		116.62	204910	Lowe's
25.490	12/31/24	Clothing and Uniforms	01/31/25	0200	2006		108.04	205217	ARVEST BANK
Subtotal							14,962.95		
24.7710	12/02/24	Fuels, Oil, and Lubricants	12/06/24	0200	2007		4,375.41	203993	Quality Petroleum, Inc
24.7766	12/03/24	Fuels, Oil, and Lubricants	12/05/24	0200	2007		14,912.63	203943	M.M. Satterfield Oil Co
24.7834	12/05/24	Fuels, Oil, and Lubricants	12/09/24	0200	2007		476.32	204012	Crow Burlingame Co
24.7932	12/12/24	Fuels, Oil, and Lubricants	12/19/24	0200	2007		213.15	204135	ARVEST BANK
24.7980	12/17/24	Fuels, Oil, and Lubricants	12/19/24	0200	2007		2,871.00	204146	M.M. Satterfield Oil Co
24.8747	12/30/24	Fuels, Oil, and Lubricants	12/30/24	0200	2007		543.49	DD3158	Wex Bank
25.244	12/31/24	Fuels, Oil, and Lubricants	01/23/25	0200	2007		199.72	205101	Conway Farm & Home Supp
25.27	12/31/24	Fuels, Oil, and Lubricants	01/08/25	0200	2007		422.39	204895	Crow Burlingame Co
Subtotal							24,014.11		
24.7827	12/05/24	Tires and Tubes	12/10/24	0200	2008		2,289.33	204024	Southern Tire Mart, LLC
25.201	12/31/24	Tires and Tubes	01/22/25	0200	2008		2,498.83	205057	Kieth's
25.23	12/31/24	Tires and Tubes	01/08/25	0200	2008		1,295.95	204904	Southern Tire Mart, LLC
25.34	12/31/24	Tires and Tubes	01/08/25	0200	2008		549.56	204906	TOTAL TIRE AND AUTOMOTI
Subtotal							6,633.67		
24.7702	12/02/24	Building Materials and Suppl	12/05/24	0200	2020		180.02	203942	Lowe's
24.7829	12/05/24	Building Materials and Suppl	12/13/24	0200	2020		184.72	204053	Hiegel Supply
24.7831	12/05/24	Building Materials and Suppl	12/10/24	0200	2020		24.99	204020	Darragh Co
25.223	12/31/24	Building Materials and Suppl	01/23/25	0200	2020		1,209.82	205114	Winsupply
25.244	12/31/24	Building Materials and Suppl	01/23/25	0200	2020		1.28	205101	Conway Farm & Home Supp
25.260	12/31/24	Building Materials and Suppl	01/17/25	0200	2020		129.52	205028	Hiegel Supply
25.31	12/31/24	Building Materials and Suppl	01/08/25	0200	2020		485.53	204910	Lowe's
25.490	12/31/24	Building Materials and Suppl	01/31/25	0200	2020		35.04	205217	ARVEST BANK
Subtotal							2,250.92		
24.7743	12/03/24	Parts and Repairs	12/05/24	0200	2023		1,848.57	203931	Arkansas Valley Communi
2000*116		Parts and Repairs	12/05/24	0200	2023		-144.46		U.S. Truck Accessories
24.7828	12/05/24	Parts and Repairs	12/10/24	0200	2023		287.04	204025	Speights Auto Parts
24.7830	12/05/24	Parts and Repairs	12/10/24	0200	2023		52.63	204019	Conway Farm & Home Supp

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Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7834	12/05/24	Parts and Repairs	12/09/24	0200	2023		471.85	204012	Crow Burlingame Co
24.7835	12/05/24	Parts and Repairs	12/10/24	0200	2023		122.59	204026	Star Bolt Inc.
24.7873	12/09/24	Parts and Repairs	12/13/24	0200	2023		278.20	204051	Farris Heavy Equipment
24.7878	12/09/24	Parts and Repairs	12/13/24	0200	2023		863.13	204064	SMITH FORD
24.7879	12/09/24	Parts and Repairs	12/13/24	0200	2023		534.79	204056	Liberty Trailer Co,Inc.
24.7930	12/12/24	Parts and Repairs	12/19/24	0200	2023		660.00	204133	ARVEST BANK
24.7936	12/12/24	Parts and Repairs	12/16/24	0200	2023		91.29	204080	Auto Glass Now
24.7937	12/12/24	Parts and Repairs	12/16/24	0200	2023		14,428.40	204084	Clark Machinery Company
24.7962	12/16/24	Parts and Repairs	12/17/24	0200	2023		908.72	204124	Farris Heavy Equipment
24.8002	12/17/24	Parts and Repairs	12/20/24	0200	2023		2,874.79	204658	Riggs CAT
24.8019	12/18/24	Parts and Repairs	12/20/24	0200	2023		8,123.63	204335	Dealers Truck Equipment
24.8616	12/18/24	Parts and Repairs	12/20/24	0200	2023		56.60	204196	ARVEST BANK
24.8702	12/23/24	Parts and Repairs	12/30/24	0200	2023		697.31	204837	John Deere Financial
24.8708	12/23/24	Parts and Repairs	12/30/24	0200	2023		904.92	204812	Bruckner Truck Sales, I
24.8749	12/30/24	Parts and Repairs	12/30/24	0200	2023		3,712.92	204860	Arcadia Oilfield Supply
25.15	12/31/24	Parts and Repairs	01/22/25	0200	2023		9,142.08	205056	Farris Heavy Equipment
25.218	12/31/24	Parts and Repairs	01/17/25	0200	2023		3,348.82	205021	Clark Machinery Company
25.223	12/31/24	Parts and Repairs	01/23/25	0200	2023		1,404.77	205114	Winsupply
25.244	12/31/24	Parts and Repairs	01/23/25	0200	2023		259.54	205101	Conway Farm & Home Supp
25.248	12/31/24	Parts and Repairs	01/17/25	0200	2023		704.76	205036	Speights Auto Parts
25.249	12/31/24	Parts and Repairs	01/17/25	0200	2023		2,536.12	205034	ProBilling & Funding Se
25.260	12/31/24	Parts and Repairs	01/17/25	0200	2023		24.99	205028	Hiegel Supply
25.27	12/31/24	Parts and Repairs	01/08/25	0200	2023		273.01	204895	Crow Burlingame Co
25.309	12/31/24	Parts and Repairs	01/17/25	0200	2023		4.08	205006	Department of Finance &
25.36	12/31/24	Parts and Repairs	01/08/25	0200	2023		10.49	204902	Mighty Auto Parts of Ar
25.411	12/31/24	Parts and Repairs	01/29/25	0200	2023		167.95	205203	Bruckner Truck Sales, I
25.42	12/31/24	Parts and Repairs	01/13/25	0200	2023		2,489.19	204957	Tri State Truck Center
25.530	12/31/24	Parts and Repairs	02/03/25	0200	2023		1,234.19	205287	Rail Automotive
Subtotal							58,372.91		
2501.3	12/31/24	Asphalt		0200	2025		500,086.66		
25.202	12/31/24	Asphalt	01/22/25	0200	2025		6,831.57	205053	Atlas Asphalt,Inc
Subtotal							506,918.23		
25.103	12/31/24	Gravel, Dirt, and Sand	01/13/25	0200	2027		18,785.86	204922	BLK Quarries

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.291	12/31/24	Gravel, Dirt, and Sand	01/17/25	0200	2027		7,048.08	205035	Roger's Group Inc
25.557	12/31/24	Gravel, Dirt, and Sand	02/03/25	0200	2027		882.24	205286	GRANITE MTN QUARRY
<u>Subtotal</u>							<u>26,716.18</u>		
24.7702	12/02/24	Small Tools	12/05/24	0200	2029		609.62	203942	Lowe's
24.7707	12/02/24	Small Tools	12/06/24	0200	2029		23.77	203983	Hum's Rental
24.7828	12/05/24	Small Tools	12/10/24	0200	2029		91.12	204025	Speights Auto Parts
24.7834	12/05/24	Small Tools	12/09/24	0200	2029		791.07	204012	Crow Burlingame Co
24.8749	12/30/24	Small Tools	12/30/24	0200	2029		838.80	204860	Arcadia Oilfield Supply
25.24	12/31/24	Small Tools	01/08/25	0200	2029		223.47	204907	Whit Davis Lumber Plus
25.247	12/31/24	Small Tools	01/17/25	0200	2029		11.95	205032	O'Reilly Automotive, Inc
25.248	12/31/24	Small Tools	01/17/25	0200	2029		1,281.64	205036	Speights Auto Parts
25.260	12/31/24	Small Tools	01/17/25	0200	2029		39.13	205028	Hiegel Supply
25.31	12/31/24	Small Tools	01/08/25	0200	2029		620.58	204910	Lowe's
<u>Subtotal</u>							<u>4,531.15</u>		
24.7697	12/02/24	Other Professional Services	12/04/24	0200	3009		579.59	203925	Elite Floor Services LL
24.7701	12/02/24	Other Professional Services	12/04/24	0200	3009		59.81	203923	Conway Trophy & Awards
24.7729	12/02/24	Other Professional Services	12/05/24	0200	3009		6.30	203936	Entergy
24.7731	12/02/24	Other Professional Services	12/05/24	0200	3009		4.73	203935	Entergy
24.7745	12/03/24	Other Professional Services	12/05/24	0200	3009		125.16	203939	Graybar Electric Compan
24.7751	12/03/24	Other Professional Services	12/05/24	0200	3009	J535,J53	56,039.23	203950	Terry Burruss, Architec
24.7883	12/10/24	Other Professional Services	12/13/24	0200	3009		20.00	204027	ARVEST BANK
24.7915	12/11/24	Other Professional Services	12/16/24	0200	3009		5,300.00	204107	Time Striping, Inc.
24.7940	12/12/24	Other Professional Services	12/16/24	0200	3009		1,284.00	204079	Arkansas Protective Und
24.8616	12/18/24	Other Professional Services	12/20/24	0200	3009		15.09	204196	ARVEST BANK
24.8728	12/26/24	Other Professional Services	12/30/24	0200	3009		2,298.69	204808	Arkansas Department of
25.19	12/31/24	Other Professional Services	01/08/25	0200	3009		579.59	204896	Elite Floor Services LL
25.204	12/31/24	Other Professional Services	01/22/25	0200	3009		475.89	205054	Crossman printing & Cop
25.224	12/31/24	Other Professional Services	01/23/25	0200	3009		8,980.69	205097	Browning's Welding
25.397	12/31/24	Other Professional Services	01/27/25	0200	3009	J535,J53	27,424.00	205151	Nabholz Environmental S
25.398	12/31/24	Other Professional Services	01/27/25	0200	3009		37,800.00	205150	Miller Newell Engineers
25.399	12/31/24	Other Professional Services	01/27/25	0200	3009		30,000.00	205150	Miller Newell Engineers
25.51	12/31/24	Other Professional Services	01/08/25	0200	3009		5,700.00	204898	Garver LLC
25.52	12/31/24	Other Professional Services	01/08/25	0200	3009		1,224.50	204898	Garver LLC

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.534	12/31/24	Other Professional Services	02/03/25	0200	3009		8.70	205285	Fulmer's Locksmith
<u>Subtotal</u>							177,925.97		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0200	3020		47.71	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0200	3020		51.65	DD3152	Conway Corporation
<u>Subtotal</u>							99.36		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0200	3022		381.03	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0200	3022		93.99	204916	A T & T
<u>Subtotal</u>							475.02		
24.7737	12/02/24	Internet Connection	12/05/24	0200	3023		200.05	203952	Verizon Wireless
25.146	12/31/24	Internet Connection	01/13/25	0200	3023		200.05	204959	Verizon Wireless
<u>Subtotal</u>							400.10		
24.7769	12/03/24	Advertising and Publications	12/05/24	0200	3040		292.02	203930	Arkansas Democrat-Gazet
<u>Subtotal</u>							292.02		
24.7694	12/02/24	Utilities - Electric, Gas, W	12/04/24	0200	3069		59.32	203920	Beaverfork Water Divisi
24.7695	12/02/24	Utilities - Electric, Gas, W	12/04/24	0200	3069		106.87	203926	Energy
24.7708	12/02/24	Utilities - Electric, Gas, W	12/06/24	0200	3069		89.39	203975	Energy
24.7727	12/02/24	Utilities - Electric, Gas, W	12/06/24	0200	3069		93.44	203976	Energy
24.7729	12/02/24	Utilities - Electric, Gas, W	12/05/24	0200	3069		208.41	203936	Energy
24.7731	12/02/24	Utilities - Electric, Gas, W	12/05/24	0200	3069		124.70	203935	Energy
24.7733	12/02/24	Utilities - Electric, Gas, W	12/05/24	0200	3069		40.00	203934	Energy
24.7736	12/02/24	Utilities - Electric, Gas, W	12/06/24	0200	3069		280.08	203974	Energy
24.7963	12/16/24	Utilities - Electric, Gas, W	12/17/24	0200	3069		23.08	204123	Energy
24.7964	12/16/24	Utilities - Electric, Gas, W	12/17/24	0200	3069		46.95	204130	SUNGAS INC.
24.7979	12/17/24	Utilities - Electric, Gas, W	12/19/24	0200	3069		199.16	204145	LRS
24.7982	12/17/24	Utilities - Electric, Gas, W	12/19/24	0200	3069		94.26	204140	Energy
24.7983	12/17/24	Utilities - Electric, Gas, W	12/19/24	0200	3069		129.43	204139	Energy
24.7984	12/17/24	Utilities - Electric, Gas, W	12/20/24	0200	3069		214.71	204351	Energy
24.8662	12/19/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		897.79	204829	Energy
24.8705	12/23/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		44.06	204810	Beaverfork Water Divisi
24.8751	12/30/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		22.60	204867	Energy

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Expenditure Code Report
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 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8753	12/30/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		65.25	204866	Entergy
24.8754	12/30/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		89.39	204868	Entergy
24.8755	12/30/24	Utilities - Electric, Gas, W	12/30/24	0200	3069		24.55	204869	Entergy
25.14	12/31/24	Utilities - Electric, Gas, W	01/23/25	0200	3069		107.87	205106	Entergy
25.198	12/31/24	Utilities - Electric, Gas, W	01/22/25	0200	3069		978.15	205059	LRS
25.406	12/31/24	Utilities - Electric, Gas, W	01/29/25	0200	3069		216.38	205208	Entergy
25.407	12/31/24	Utilities - Electric, Gas, W	01/29/25	0200	3069		93.68	205207	Entergy
25.408	12/31/24	Utilities - Electric, Gas, W	01/29/25	0200	3069		16.77	205209	Entergy
25.416	12/31/24	Utilities - Electric, Gas, W	01/29/25	0200	3069		199.16	205213	LRS
25.419	12/31/24	Utilities - Electric, Gas, W	01/29/25	0200	3069		1,600.68	205206	Entergy
25.526	12/31/24	Utilities - Electric, Gas, W	02/03/25	0200	3069		978.15	205280	Alternative Waste manag
25.70	12/31/24	Utilities - Electric, Gas, W	01/08/25	0200	3069		276.69	204890	ARVEST BANK
Subtotal							7,320.97		
24.7707	12/02/24	Rent - Machinery and Equipme	12/06/24	0200	3071		1,228.00	203983	Hum's Rental
24.7876	12/09/24	Rent - Machinery and Equipme	12/13/24	0200	3071		67.10	204067	Welsco Inc.
24.8002	12/17/24	Rent - Machinery and Equipme	12/20/24	0200	3071		3,143.31	204658	Riggs CAT
24.8709	12/23/24	Rent - Machinery and Equipme	12/30/24	0200	3071		10.96	204805	Airgas USA, LLC
25.200	12/31/24	Rent - Machinery and Equipme	01/22/25	0200	3071		69.15	205061	Welsco Inc.
25.220	12/31/24	Rent - Machinery and Equipme	01/23/25	0200	3071		11.27	205092	Airgas USA, LLC
25.556	12/31/24	Rent - Machinery and Equipme	02/03/25	0200	3071		2,817.43	205289	Riggs CAT
Subtotal							7,347.22		
24.7696	12/02/24	Lease - Machinery and Equipm	12/04/24	0200	3073		3,063.97	203922	CATERPILLAR FINANCIAL S
25.18	12/31/24	Lease - Machinery and Equipm	01/08/25	0200	3073		3,063.97	204893	CATERPILLAR FINANCIAL S
Subtotal							6,127.94		
24.7707	12/02/24	Dues and Memberships	12/06/24	0200	3090		6.01	203983	Hum's Rental
24.7930	12/12/24	Dues and Memberships	12/19/24	0200	3090		20.36	204133	ARVEST BANK
24.7932	12/12/24	Dues and Memberships	12/19/24	0200	3090		28.71	204135	ARVEST BANK
25.24	12/31/24	Dues and Memberships	01/08/25	0200	3090		3.09	204907	Whit Davis Lumber Plus
25.487	12/31/24	Dues and Memberships	01/31/25	0200	3090		16.36	205218	ARVEST BANK
Subtotal							74.53		
25.217	12/31/24	Judgements and Damages	01/23/25	0200	3098		228.78	205091	A T & T

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							228.78		
24.8710	12/23/24	Training and Education	12/30/24	0200	3101		1,309.94	204801	ARVEST BANK
Subtotal							1,309.94		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0200	3102		147.70	204831	FIRST SECURITY BANK
Subtotal							147.70		
Department Total							859,106.45		
Fund 2000 Total							859,106.45		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7781	12/04/24	General Supplies	12/06/24	0119	2001		1,008.54	203960	CDW Government
24.7985	12/17/24	General Supplies	12/19/24	0119	2001		105.17	204141	FIRST SECURITY BANK
24.7987	12/17/24	General Supplies	12/19/24	0119	2001		68.47	204142	FIRST SECURITY BANK
25.261	12/31/24	General Supplies	01/17/25	0119	2001		82.00	205023	FIRST SECURITY BANK
25.54	12/31/24	General Supplies	01/23/25	0119	2001		1,019.53	205110	Jim Harris & Associates
Subtotal							2,283.71		
24.7987	12/17/24	Small Equipment	12/19/24	0119	2002		813.60	204142	FIRST SECURITY BANK
Subtotal							813.60		
25.282	12/31/24	Clothing and Uniforms	01/23/25	0119	2006		244.58	205107	FIRST SECURITY BANK
Subtotal							244.58		
24.7987	12/17/24	Fuels, Oil, and Lubricants	12/19/24	0119	2007		195.13	204142	FIRST SECURITY BANK
25.282	12/31/24	Fuels, Oil, and Lubricants	01/23/25	0119	2007		66.13	205107	FIRST SECURITY BANK
Subtotal							261.26		
24.7818	12/05/24	Other Professional Services	12/10/24	0119	3009		76.57	DD3134	Purchase Power
24.7987	12/17/24	Other Professional Services	12/19/24	0119	3009		54.86	204142	FIRST SECURITY BANK
25.55	12/31/24	Other Professional Services	01/23/25	0119	3009		39.13	DD3188	Purchase Power
Subtotal							170.56		
24.7818	12/05/24	Postage	12/10/24	0119	3021		300.00	DD3134	Purchase Power
25.55	12/31/24	Postage	01/23/25	0119	3021		600.00	DD3188	Purchase Power
Subtotal							900.00		
24.7819	12/05/24	Cell Phones and Pagers	12/10/24	0119	3022		137.99	204014	A T & T
24.8759	12/31/24	Cell Phones and Pagers	01/08/25	0119	3022		86.46	204888	A T & T
24.8760	12/31/24	Cell Phones and Pagers	01/08/25	0119	3022		137.99	204888	A T & T
Subtotal							362.44		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0119	3069		22.78	DD3122	Conway Corporation
24.7916	12/11/24	Utilities - Electric, Gas, W	12/16/24	0119	3069		16.98	204104	Summit Utilities Arkans
24.8011	12/18/24	Utilities - Electric, Gas, W	12/20/24	0119	3069		203.47	DD3145	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0119	3069		24.66	DD3152	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.317	12/31/24	Utilities - Electric, Gas, W	01/22/25	0119	3069		46.70	205060	Summit Utilities Arkans
Subtotal							314.59		
24.7818	12/05/24	Lease - Machinery and Equipm	12/10/24	0119	3073		130.47	DD3134	Purchase Power
24.7820	12/05/24	Lease - Machinery and Equipm	12/10/24	0119	3073		13.92	204015	Arkansas Copier Center
24.7961	12/16/24	Lease - Machinery and Equipm	12/17/24	0119	3073		1.17	204116	Arkansas Copier Center
24.8761	12/31/24	Lease - Machinery and Equipm	01/08/25	0119	3073		238.98	204899	Graybar Financial Servi
Subtotal							384.54		
25.282	12/31/24	Meals and Lodging	01/23/25	0119	3094		189.28	205107	FIRST SECURITY BANK
Subtotal							189.28		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0119	3102		92.00	204831	FIRST SECURITY BANK
Subtotal							92.00		
Department Total							6,016.56		
Fund 3000 Total							6,016.56		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7891	12/10/24	Small Equipment	12/13/24	0118	2002		858.78	204050	Dell Marketing LP
Subtotal							858.78		
24.7826	12/05/24	Other Professional Services	12/10/24	0118	3009		54.85	204016	Arkansas Mailing Servic
25.106	12/31/24	Other Professional Services	01/13/25	0118	3009		53.79	204921	Arkansas Mailing Servic
Subtotal							108.64		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0118	3022		44.46	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0118	3022		381.03	204916	A T & T
Subtotal							425.49		
24.8756	12/30/24	Lease - Machinery and Equipm	12/30/24	0118	3073		431.03	204871	Graybar Financial Servi
25.159	12/31/24	Lease - Machinery and Equipm	01/14/25	0118	3073		282.75	204982	Pitney Bowes Inc
Subtotal							713.78		
24.7875	12/09/24	Computer Software, Support,	12/13/24	0118	3102		90.00	204035	ARVEST BANK
25.246	12/31/24	Computer Software, Support,	01/17/25	0118	3102		90.00	205014	ARVEST BANK
Subtotal							180.00		
Department Total							2,286.69		
Fund 3001 Total							2,286.69		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.341	12/31/24	Dues and Memberships	01/23/25	0112	3090		600.00	205113	State of Arkansas Asses
Subtotal							600.00		
Department Total							600.00		
Fund 3004 Total							600.00		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8638	12/19/24	General Supplies	12/20/24	0117	2001		16.16	204278	Coleman's Office & Scho
25.234	12/31/24	General Supplies	01/17/25	0117	2001		19.56	205012	ARVEST BANK
Subtotal							35.72		
25.230	12/31/24	Small Equipment	01/23/25	0117	2002		1,103.46	DD3186	CDW Government
Subtotal							1,103.46		
25.58	12/31/24	Other Professional Services	01/08/25	0117	3009		19,883.97	204903	Pivot Legal Services
Subtotal							19,883.97		
25.16	12/31/24	Utilities - Electric, Gas, W	01/08/25	0117	3069		125.61	DD3163	Conway Corporation
Subtotal							125.61		
25.158	12/31/24	Lease - Machinery and Equipm	01/13/25	0117	3073		191.35	204941	Konica Minolta Business
Subtotal							191.35		
25.234	12/31/24	Dues and Memberships	01/17/25	0117	3090		200.00	205012	ARVEST BANK
Subtotal							200.00		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0117	3102		207.00	204831	FIRST SECURITY BANK
Subtotal							207.00		
25.230	12/31/24	Machinery and Equipment	01/23/25	0117	4004		1,142.86	DD3186	CDW Government
25.234	12/31/24	Machinery and Equipment	01/17/25	0117	4004		1,412.66	205012	ARVEST BANK
Subtotal							2,555.52		
Department Total							24,302.63		
Fund 3005 Total							24,302.63		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7882	12/09/24	General Supplies	12/13/24	0120	2001		69.26	204041	CDW Government
24.7927	12/12/24	General Supplies	12/16/24	0120	2001		146.18	204072	ARVEST BANK
24.7929	12/12/24	General Supplies	12/16/24	0120	2001		244.69	204087	Crossman printing & Cop
25.262	12/31/24	General Supplies	01/17/25	0120	2001		154.90	205010	ARVEST BANK
<u>Subtotal</u>							615.03		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0120	3020		159.26	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0120	3020		172.39	DD3152	Conway Corporation
<u>Subtotal</u>							331.65		
25.12	12/31/24	Postage	01/08/25	0120	3021		41.16	DD3165	Purchase Power
<u>Subtotal</u>							41.16		
25.144	12/31/24	Internet Connection	01/13/25	0120	3023		43.23	204917	A T & T
<u>Subtotal</u>							43.23		
24.7734	12/02/24	Utilities - Electric, Gas, W	12/05/24	0120	3069		113.90	DD3122	Conway Corporation
24.7928	12/12/24	Utilities - Electric, Gas, W	12/16/24	0120	3069		31.14	204101	Summit Utilities Arkans
24.7931	12/12/24	Utilities - Electric, Gas, W	12/16/24	0120	3069		21.52	204103	Summit Utilities Arkans
24.7958	12/16/24	Utilities - Electric, Gas, W	12/17/24	0120	3069		162.82	DD3139	Conway Corporation
24.7959	12/16/24	Utilities - Electric, Gas, W	12/17/24	0120	3069		179.95	DD3139	Conway Corporation
24.8014	12/18/24	Utilities - Electric, Gas, W	12/20/24	0120	3069		174.94	DD3145	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0120	3069		0.36	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0120	3069		5.01	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0120	3069		223.94	DD3152	Conway Corporation
24.8725	12/26/24	Utilities - Electric, Gas, W	12/30/24	0120	3069		123.29	DD3152	Conway Corporation
25.251	12/31/24	Utilities - Electric, Gas, W	01/17/25	0120	3069		93.37	205038	Summit Utilities Arkans
25.252	12/31/24	Utilities - Electric, Gas, W	01/17/25	0120	3069		78.51	205037	Summit Utilities Arkans
25.253	12/31/24	Utilities - Electric, Gas, W	01/17/25	0120	3069		154.95	DD3174	Conway Corporation
25.255	12/31/24	Utilities - Electric, Gas, W	01/17/25	0120	3069		186.20	DD3174	Conway Corporation
<u>Subtotal</u>							1,549.90		
24.8689	12/20/24	Public Records	12/30/24	0120	3080		724.00	204846	Pivot Legal Services
<u>Subtotal</u>							724.00		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.262	12/31/24	Dues and Memberships	01/17/25	0120	3090		575.00	205010	ARVEST BANK
Subtotal							575.00		
25.262	12/31/24	Meals and Lodging	01/17/25	0120	3094		189.28	205010	ARVEST BANK
Subtotal							189.28		
24.8695	12/20/24	Computer Software, Support,	12/30/24	0120	3102		345.00	204831	FIRST SECURITY BANK
Subtotal							345.00		
Department Total							4,414.25		
Fund 3006 Total							4,414.25		

Expenditure Code Report
Fund 3007 SHERIFF'S AUTOMATION
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7796	12/04/24	General Supplies	12/06/24	0438	2001		924.35	204001	CENTENNIAL BANK
24.8680	12/19/24	General Supplies	12/30/24	0438	2001		307.71	204813	CENTENNIAL BANK
24.8681	12/19/24	General Supplies	12/30/24	0438	2001		666.50	204815	CENTENNIAL BANK
Subtotal							1,898.56		
Department Total							1,898.56		
Fund 3007 Total							1,898.56		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7719	12/02/24	General Supplies	12/06/24	0600	2001		533.42	203965	Coleman's Office & Scho
24.7904	12/11/24	General Supplies	12/16/24	0600	2001		1,869.73	204081	CENTENNIAL BANK
25.232	12/31/24	General Supplies	01/17/25	0600	2001		308.12	205019	CENTENNIAL BANK
Subtotal							2,711.27		
24.7904	12/11/24	Small Equipment	12/16/24	0600	2002		634.56	204081	CENTENNIAL BANK
25.232	12/31/24	Small Equipment	01/17/25	0600	2002		125.15	205019	CENTENNIAL BANK
Subtotal							759.71		
24.7904	12/11/24	Janitorial Supplies	12/16/24	0600	2003		328.66	204081	CENTENNIAL BANK
25.232	12/31/24	Janitorial Supplies	01/17/25	0600	2003		59.30	205019	CENTENNIAL BANK
Subtotal							387.96		
24.7904	12/11/24	Fuels, Oil, and Lubricants	12/16/24	0600	2007		45.78	204081	CENTENNIAL BANK
25.232	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0600	2007		35.77	205019	CENTENNIAL BANK
Subtotal							81.55		
24.7716	12/02/24	Books	12/06/24	0600	2015		202.64	203987	Log Cabin Democrat
24.7851	12/08/24	Books	12/13/24	0600	2015		428.85	204062	Midwest Tape LLC
24.7852	12/08/24	Books	12/13/24	0600	2015		113.65	204042	Cengage Learning Inc /G
24.7853	12/08/24	Books	12/13/24	0600	2015		2,185.04	204054	Ingram Library Services
24.7855	12/08/24	Books	12/13/24	0600	2015		218.23	204057	Log Cabin Democrat
24.7904	12/11/24	Books	12/16/24	0600	2015		411.68	204081	CENTENNIAL BANK
24.7910	12/11/24	Books	12/16/24	0600	2015		321.69	204076	Amazon Capital Services
24.7941	12/12/24	Books	12/16/24	0600	2015		46.74	204082	Center Point Large Prin
24.7942	12/12/24	Books	12/16/24	0600	2015		190.74	204097	Midwest Tape LLC
24.7943	12/12/24	Books	12/16/24	0600	2015		692.42	204093	Ingram Library Services
24.7948	12/13/24	Books	12/16/24	0600	2015		54.95	204089	Department of Finance &
24.8656	12/19/24	Books	12/30/24	0600	2015		107.61	204843	Midwest Tape LLC
24.8657	12/19/24	Books	12/30/24	0600	2015		144.16	204819	Cengage Learning Inc /G
24.8658	12/19/24	Books	12/30/24	0600	2015		581.28	204820	Center Point Large Prin
24.8659	12/19/24	Books	12/30/24	0600	2015		1,066.60	204836	Ingram Library Services
25.215	12/31/24	Books	01/23/25	0600	2015		30.49	205099	Cengage Learning Inc /G
25.216	12/31/24	Books	01/17/25	0600	2015		358.89	205030	Ingram Library Services
25.309	12/31/24	Books	01/17/25	0600	2015		54.95	205006	Department of Finance &

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							7,210.61		
24.7712	12/02/24	Maintenance and Service Cont	12/06/24	0600	2024		1,520.97	203981	Harrison Energy Partner
24.7715	12/02/24	Maintenance and Service Cont	12/06/24	0600	2024		2,550.00	DD3129	Superior Janitorial Env
3008*397		Maintenance and Service Cont	12/02/24	0600	2024		-184.87		Summit Fire & Security
24.7849	12/08/24	Maintenance and Service Cont	12/13/24	0600	2024		706.20	204065	SUPERIOR OUTDOOR SERVIC
24.8744	12/28/24	Maintenance and Service Cont	12/30/24	0600	2024		2,550.00	DD3156	Superior Janitorial Env
Subtotal							7,142.30		
24.7857	12/08/24	Other Professional Services	12/13/24	0600	3009		94.17	204061	Mid-State termite & Pes
24.7912	12/11/24	Other Professional Services	12/16/24	0600	3009		152.71	204090	ELM USA INC
24.7969	12/16/24	Other Professional Services	12/17/24	0600	3009		137.03	204128	Mid-State termite & Pes
24.8653	12/19/24	Other Professional Services	12/30/24	0600	3009		55.85	204842	Mid-State termite & Pes
24.8655	12/19/24	Other Professional Services	12/30/24	0600	3009		220.59	204857	Waste Management of Ark
25.133	12/31/24	Other Professional Services	01/13/25	0600	3009		137.38	204935	ELM USA INC
25.232	12/31/24	Other Professional Services	01/17/25	0600	3009		642.06	205019	CENTENNIAL BANK
Subtotal							1,439.79		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0600	3020		273.02	DD3122	Conway Corporation
24.7914	12/11/24	Telephone & Fax - Landline	12/16/24	0600	3020		244.05	204105	TCW
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0600	3020		295.52	DD3152	Conway Corporation
Subtotal							812.59		
25.211	12/31/24	Postage	01/22/25	0600	3021		1,517.25	DD3182	Purchase Power
25.232	12/31/24	Postage	01/17/25	0600	3021		154.00	205019	CENTENNIAL BANK
Subtotal							1,671.25		
24.7914	12/11/24	Internet Connection	12/16/24	0600	3023		270.00	204105	TCW
24.8654	12/19/24	Internet Connection	12/30/24	0600	3023		350.00	DD3152	Conway Corporation
24.8715	12/23/24	Internet Connection	12/30/24	0600	3023		105.00	204855	TCW
25.322	12/31/24	Internet Connection	01/23/25	0600	3023		350.00	DD3187	Conway Corporation
Subtotal							1,075.00		
24.7713	12/02/24	Travel	12/06/24	0600	3030		12.28	203982	Hope Rider
24.7724	12/02/24	Travel	12/06/24	0600	3030		12.48	DD3125	Brittany Pritchett

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7725	12/02/24	Travel	12/06/24	0600	3030		77.52	DD3126	DeAnna Dillon
24.7911	12/11/24	Travel	12/16/24	0600	3030		92.56	DD3137	Trudy Smith
24.7968	12/16/24	Travel	12/17/24	0600	3030		15.92	204125	Hope Rider
25.130	12/31/24	Travel	01/13/25	0600	3030		113.36	DD3169	Trudy Smith
25.131	12/31/24	Travel	01/13/25	0600	3030		5.30	204934	Deborah Patterson
25.441	12/31/24	Travel	01/31/25	0600	3030		401.44	DD3202	Shelia Finch
Subtotal							730.86		
24.7850	12/08/24	Advertising and Publications	12/13/24	0600	3040		873.65	204039	Arkansas Press Services
24.7854	12/08/24	Advertising and Publications	12/13/24	0600	3040		560.00	204038	Arkansas Democrat-Gazet
24.7970	12/16/24	Advertising and Publications	12/17/24	0600	3040		776.60	204117	Arkansas Press Services
25.212	12/31/24	Advertising and Publications	01/23/25	0600	3040		776.58	205096	Arkansas Press Services
25.213	12/31/24	Advertising and Publications	01/23/25	0600	3040		700.00	205095	Arkansas Democrat-Gazet
Subtotal							3,686.83		
24.7709	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		57.91	203962	City of Greenbrier
24.7711	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		49.77	203962	City of Greenbrier
24.7714	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		17.00	203963	City of Vilonia Sewer D
24.7717	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		30.63	203971	Damascus Water Dept
24.7720	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		3,027.01	203996	Summit Utilities Arkans
24.7721	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		224.24	203977	Entergy
24.7722	12/02/24	Utilities - Electric, Gas, W	12/06/24	0600	3069		108.02	203973	Entergy
24.7856	12/08/24	Utilities - Electric, Gas, W	12/13/24	0600	3069		95.17	204068	Windstream
24.7858	12/08/24	Utilities - Electric, Gas, W	12/13/24	0600	3069		211.95	204069	Windstream
24.7908	12/11/24	Utilities - Electric, Gas, W	12/16/24	0600	3069		41.94	204100	Summit Utilities Arkans
24.7913	12/11/24	Utilities - Electric, Gas, W	12/16/24	0600	3069		115.99	204091	Entergy
24.7971	12/16/24	Utilities - Electric, Gas, W	12/17/24	0600	3069		76.59	204131	Summit Utilities Arkans
24.8654	12/19/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		6,380.84	DD3152	Conway Corporation
24.8713	12/23/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		18.70	204821	City of Vilonia Sewer D
24.8717	12/23/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		75.61	204851	Summit Utilities Arkans
24.8718	12/23/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		74.54	204850	Summit Utilities Arkans
24.8743	12/28/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		2,813.06	204876	Summit Utilities Arkans
24.8745	12/28/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		169.31	DD3154	John McGraw
24.8746	12/28/24	Utilities - Electric, Gas, W	12/30/24	0600	3069		104.78	204870	Entergy
25.125	12/31/24	Utilities - Electric, Gas, W	01/13/25	0600	3069		57.91	204927	City of Greenbrier

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.127	12/31/24	Utilities - Electric, Gas, W	01/13/25	0600	3069		108.86	204936	Entergy
25.128	12/31/24	Utilities - Electric, Gas, W	01/13/25	0600	3069		808.10	204937	Entergy
25.132	12/31/24	Utilities - Electric, Gas, W	01/13/25	0600	3069		33.30	204933	Damascus Water Dept
25.214	12/31/24	Utilities - Electric, Gas, W	01/23/25	0600	3069		112.18	205105	Entergy
25.322	12/31/24	Utilities - Electric, Gas, W	01/23/25	0600	3069		5,681.01	DD3187	Conway Corporation
25.442	12/31/24	Utilities - Electric, Gas, W	01/31/25	0600	3069		102.04	205220	Entergy
25.443	12/31/24	Utilities - Electric, Gas, W	01/31/25	0600	3069		95.57	205222	Windstream
25.470	12/31/24	Utilities - Electric, Gas, W	01/29/25	0600	3069		131.47	205215	Summit Utilities Arkans
25.471	12/31/24	Utilities - Electric, Gas, W	01/29/25	0600	3069		118.53	205216	Summit Utilities Arkans
25.472	12/31/24	Utilities - Electric, Gas, W	01/29/25	0600	3069		128.65	205210	Entergy
25.554	12/31/24	Utilities - Electric, Gas, W	02/03/25	0600	3069		17.00	205282	City of Vilonia Sewer D
Subtotal							21,087.68		
24.7718	12/02/24	Lease - Machinery and Equipm	12/06/24	0600	3073		1,258.18	203972	Datamax
24.8716	12/23/24	Lease - Machinery and Equipm	12/30/24	0600	3073		719.92	204828	Datamax
Subtotal							1,978.10		
24.7904	12/11/24	Dues and Memberships	12/16/24	0600	3090		225.00	204081	CENTENNIAL BANK
Subtotal							225.00		
24.7904	12/11/24	Meals and Lodging	12/16/24	0600	3094		-176.33	204081	CENTENNIAL BANK
Subtotal							-176.33		
24.7904	12/11/24	Computer Software, Support,	12/16/24	0600	3102		251.00	204081	CENTENNIAL BANK
25.232	12/31/24	Computer Software, Support,	01/17/25	0600	3102		1,439.00	205019	CENTENNIAL BANK
Subtotal							1,690.00		
24.7967	12/16/24	Machinery and Equipment	12/19/24	0600	4004		1,847.66	204151	Zellner Appliance & TV
25.232	12/31/24	Machinery and Equipment	01/17/25	0600	4004		1,498.66	205019	CENTENNIAL BANK
Subtotal							3,346.32		
24.8714	12/23/24	Construction In Progress	12/30/24	0600	4006		13,949.76	204834	H & N ARCHITECTS PLLC
Subtotal							13,949.76		
Department Total							69,810.25		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3008 Total							69,810.25		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7740	12/02/24	Property Reappraisal	12/05/24	0110	3008		67,394.00	203951	Total Assessment Soluti
Subtotal							67,394.00		
Department Total							67,394.00		
Fund 3011 Total							67,394.00		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7921	12/11/24	Other Professional Services	12/16/24	0439	3009		57,798.93	204108	Turn Key Health Clinics
Subtotal							57,798.93		
Department Total							57,798.93		
Fund 3017 Total							57,798.93		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7934	12/12/24	General Supplies	12/19/24	0501	2001		1,340.68	204136	ARVEST BANK
24.8737	12/27/24	General Supplies	12/30/24	0501	2001		778.08	204873	Office Depot
25.161	12/31/24	General Supplies	01/14/25	0501	2001		144.35	204979	Amazon Capital Services
25.170	12/31/24	General Supplies	01/17/25	0501	2001		373.26	205026	FIRST SECURITY BANK
25.387	12/31/24	General Supplies	01/29/25	0501	2001		644.98	205196	ARVEST BANK
25.390	12/31/24	General Supplies	01/29/25	0501	2001		294.64	205197	ARVEST BANK
25.94	12/31/24	General Supplies	01/13/25	0501	2001		128.54	204919	Amazon Capital Services
<u>Subtotal</u>							3,704.53		
24.7934	12/12/24	Small Equipment	12/19/24	0501	2002		96.72	204136	ARVEST BANK
24.7935	12/12/24	Small Equipment	12/19/24	0501	2002		683.30	204134	ARVEST BANK
24.8690	12/20/24	Small Equipment	12/30/24	0501	2002		739.48	204826	Cousins Office Furnitur
24.8691	12/20/24	Small Equipment	12/30/24	0501	2002		1,778.89	204856	Turner Signs
24.8720	12/26/24	Small Equipment	12/30/24	0501	2002		266.44	204856	Turner Signs
24.8737	12/27/24	Small Equipment	12/30/24	0501	2002		2,872.52	204873	Office Depot
25.161	12/31/24	Small Equipment	01/14/25	0501	2002		3,011.99	204979	Amazon Capital Services
25.258	12/31/24	Small Equipment	01/17/25	0501	2002		811.33	205017	Amazon Capital Services
25.387	12/31/24	Small Equipment	01/29/25	0501	2002		1,353.87	205196	ARVEST BANK
25.94	12/31/24	Small Equipment	01/13/25	0501	2002		500.18	204919	Amazon Capital Services
25.99	12/31/24	Small Equipment	01/13/25	0501	2002		2,767.56	204930	Cousins Office Furnitur
<u>Subtotal</u>							14,882.28		
25.307	12/31/24	Parts and Repairs	01/17/25	0501	2023		10,484.59	205029	IK ELECTRIC COMPANY
<u>Subtotal</u>							10,484.59		
25.410	12/31/24	Maintenance and Service Cont	01/29/25	0501	2024		1,043.25	205199	Arkansas Blueprint Co.,
<u>Subtotal</u>							1,043.25		
25.307	12/31/24	Other Professional Services	01/17/25	0501	3009		16,693.12	205029	IK ELECTRIC COMPANY
<u>Subtotal</u>							16,693.12		
24.7785	12/04/24	Telephone & Fax - Landline	12/06/24	0501	3020		5,094.99	203955	A T & T
25.93	12/31/24	Telephone & Fax - Landline	01/13/25	0501	3020		5,094.99	204918	A T & T
<u>Subtotal</u>							10,189.98		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7773	12/03/24	Utilities - Electric, Gas, W	12/05/24	0501	3069		44.60	203946	Petit Jean Electric Coo
24.7951	12/13/24	Utilities - Electric, Gas, W	12/17/24	0501	3069		46.59	204122	Entergy
24.8721	12/26/24	Utilities - Electric, Gas, W	12/30/24	0501	3069		1,596.00	204845	Ozark Mountain Propane
24.8736	12/27/24	Utilities - Electric, Gas, W	12/30/24	0501	3069		44.50	204874	Petit Jean Electric Coo
25.321	12/31/24	Utilities - Electric, Gas, W	01/22/25	0501	3069		53.97	205055	Entergy
Subtotal							1,785.66		
25.100	12/31/24	Machinery and Equipment	01/13/25	0501	4004		4,121.63	204925	Capital Technology Grou
25.161	12/31/24	Machinery and Equipment	01/14/25	0501	4004		2,500.16	204979	Amazon Capital Services
25.258	12/31/24	Machinery and Equipment	01/17/25	0501	4004		2,283.75	205017	Amazon Capital Services
25.307	12/31/24	Machinery and Equipment	01/17/25	0501	4004		6,331.43	205029	IK ELECTRIC COMPANY
25.63	12/31/24	Machinery and Equipment	01/14/25	0501	4004		32,430.66	204981	Miller at Work, LLC
25.95	12/31/24	Machinery and Equipment	01/13/25	0501	4004		2,403.29	204930	Cousins Office Furnitur
25.97	12/31/24	Machinery and Equipment	01/13/25	0501	4004		4,344.56	204925	Capital Technology Grou
Subtotal							54,415.48		
Department Total							113,198.89		
Fund 3020 Total							113,198.89		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7861	12/09/24	General Supplies	12/13/24	0417	2001		13.88	204037	Arkansas Copier Center
24.7869	12/09/24	General Supplies	12/13/24	0417	2001		150.61	204032	ARVEST BANK
24.8630	12/19/24	General Supplies	12/20/24	0417	2001		55.95	204279	Conway Copies, Inc
25.288	12/31/24	General Supplies	01/17/25	0417	2001		282.56	205011	ARVEST BANK
25.463	12/31/24	General Supplies	01/29/25	0417	2001		11.77	205200	Arkansas Copier Center
25.77	12/31/24	General Supplies	01/13/25	0417	2001		244.67	204951	Quill LLC
25.79	12/31/24	General Supplies	01/13/25	0417	2001		40.23	204928	Conway Copies, Inc
Subtotal							799.67		
24.8635	12/19/24	Small Equipment	12/20/24	0417	2002		1,885.18	204467	Jake's Computer Repair
25.288	12/31/24	Small Equipment	01/17/25	0417	2002		880.85	205011	ARVEST BANK
Subtotal							2,766.03		
24.7860	12/09/24	Other Professional Services	12/13/24	0417	3009		587.51	204060	Matthew Bender & Co., I
25.238	12/31/24	Other Professional Services	01/23/25	0417	3009		175.00	DD3189	Superior Janitorial Env
25.89	12/31/24	Other Professional Services	01/13/25	0417	3009		233.92	204944	Matthew Bender & Co., I
Subtotal							996.43		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0417	3020		91.01	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0417	3020		98.51	DD3152	Conway Corporation
Subtotal							189.52		
24.7862	12/09/24	Cell Phones and Pagers	12/13/24	0417	3022		40.66	204066	T-Mobile USA, INC
25.80	12/31/24	Cell Phones and Pagers	01/13/25	0417	3022		40.66	204955	T-Mobile USA, INC
Subtotal							81.32		
25.286	12/31/24	Utilities - Electric, Gas, W	01/17/25	0417	3069		94.59	205018	Angela A Byrd
25.74	12/31/24	Utilities - Electric, Gas, W	01/13/25	0417	3069		520.84	DD3167	Conway Corporation
Subtotal							615.43		
Department Total							5,448.40		
Fund 3024 Total							5,448.40		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.66	12/23/24	Food	01/13/25	0408	2005		144.50	204940	Jaime Hamerlinck
<u>Subtotal</u>							144.50		
24.7973	12/16/24	Fuels, Oil, and Lubricants	12/19/24	0408	2007		90.00	204144	Kenneth Hollis Jr
<u>Subtotal</u>							90.00		
25.309	12/31/24	Parts and Repairs	01/17/25	0408	2023		2.14	205006	Department of Finance &
<u>Subtotal</u>							2.14		
24.7723	12/02/24	Cell Phones and Pagers	12/06/24	0408	3022		145.97	203953	A T & T
25.152	12/31/24	Cell Phones and Pagers	01/13/25	0408	3022		145.97	204916	A T & T
<u>Subtotal</u>							291.94		
<u>Department Total</u>							528.58		
<u>Fund 3027 Total</u>							528.58		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.84	12/31/24	General Supplies	01/13/25	0431	2001		32.63	204948	Presto Printing Inc.
Subtotal							32.63		
24.7864	12/09/24	Maintenance and Service Cont	12/13/24	0431	2024		5.85	204036	Arkansas Copier Center
Subtotal							5.85		
25.88	12/31/24	Drug Testing	01/13/25	0431	3007		197.10	204952	Redwood Toxicology Labo
Subtotal							197.10		
24.7863	12/09/24	Other Professional Services	12/13/24	0431	3009		41.97	204047	Crystal Springs
24.7905	12/11/24	Other Professional Services	12/16/24	0431	3009		830.25	204077	American Tracking Solut
24.7926	12/12/24	Other Professional Services	12/17/24	0431	3009		12.53	204119	CENTENNIAL BANK
24.8695	12/20/24	Other Professional Services	12/30/24	0431	3009		13.04	204831	FIRST SECURITY BANK
25.104	12/31/24	Other Professional Services	01/13/25	0431	3009		13.99	204931	Crystal Springs
25.501	12/31/24	Other Professional Services	02/03/25	0431	3009		34.40	205288	Redwood Toxicology Labo
25.88	12/31/24	Other Professional Services	01/13/25	0431	3009		21.52	204952	Redwood Toxicology Labo
Subtotal							967.70		
25.104	12/31/24	Rent - Machinery and Equipme	01/13/25	0431	3071		23.82	204931	Crystal Springs
Subtotal							23.82		
24.8686	12/20/24	Lease - Machinery and Equipm	12/30/24	0431	3073		148.99	204807	Arkansas Copier Center
25.191	12/31/24	Lease - Machinery and Equipm	01/23/25	0431	3073		97.60	205093	Arkansas Copier Center
Subtotal							246.59		
24.7999	12/17/24	Drug Court	12/20/24	0431	3189		189.20	204657	Redwood Toxicology Labo
25.190	12/31/24	Drug Court	01/22/25	0431	3189		606.42	205051	American Tracking Solut
Subtotal							795.62		
Department Total							2,269.31		
Fund 3031 Total							2,269.31		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7966	12/16/24	Construction In Progress	12/19/24	0708	4006		24,834.98	1319	City Of Wooster
24.7974	12/16/24	Construction In Progress	12/19/24	0708	4006		3,756.00	1320	Conway Glass of Arkansa
24.7975	12/16/24	Construction In Progress	12/19/24	0708	4006		2,762.74	1322	Haynes Equipment Compan
25.281	12/31/24	Construction In Progress	01/17/25	0708	4006		4,285.20	1337	Nixon Power Services LL
25.75	12/31/24	Construction In Progress	01/13/25	0708	4006		7,481.04	1335	Whit Davis Lumber Plus
25.76	12/31/24	Construction In Progress	01/13/25	0708	4006		1,187.84	1334	Whit Davis Lumber Plus
25.78	12/31/24	Construction In Progress	01/13/25	0708	4006		4,170.86	1332	CATERPILLAR FINANCIAL S
25.81	12/31/24	Construction In Progress	01/13/25	0708	4006		2,490.00	DD622	Penn Engineering & Tech
25.82	12/31/24	Construction In Progress	01/13/25	0708	4006		587.90	1333	Haynes Equipment Compan
Subtotal							51,556.56		
Department Total							51,556.56		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7754	12/03/24	Grants-In-Aid	12/05/24	0710	3103		3,051.27	DD610	STOPDV
25.48	12/31/24	Grants-In-Aid	01/13/25	0710	3103		2,767.70	DD623	STOPDV
Subtotal							5,818.97		
Department Total							5,818.97		

Expenditure Code Report
Fund 3046 Children's Advocacy Allia
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8661	12/19/24	Grants-In-Aid	12/23/24	0712	3103	J520,J52	493,300.00	1325	Children's Advocacy All
Subtotal							493,300.00		
Department Total							493,300.00		

Expediture Code Report
Fund 3046 Faulkner County Emergency
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7791	12/04/24	Grants-In-Aid	12/06/24	0719	3103		25,769.38	1311	Arkansas Valley Communi
24.7793	12/04/24	Grants-In-Aid	12/06/24	0719	3103		17,980.50	1311	Arkansas Valley Communi
24.7838	12/06/24	Grants-In-Aid	12/09/24	0719	3103		5,007.94	1315	Arkansas Valley Communi
24.7938	12/12/24	Grants-In-Aid	12/16/24	0719	3103		2,490.67	1317	Arkansas Valley Communi
24.7960	12/16/24	Grants-In-Aid	12/19/24	0719	3103		30,518.71	1318	Arkansas Valley Communi
24.8665	12/19/24	Grants-In-Aid	12/23/24	0719	3103		24,416.93	1324	Arkansas Valley Communi
24.8696	12/20/24	Grants-In-Aid	12/23/24	0719	3103		6,420.00	1327	Holsted Operations Inc
Subtotal							112,604.13		
Department Total							112,604.13		
Fund 3046 Total							663,279.66		

Expenditure Code Report
 Fund 3048 Circuit Court 3rd Divisio
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7986	12/17/24	Other Professional Services	12/30/24	0403	3009		1,935.73	204800	ARVEST BANK
25.256	12/31/24	Other Professional Services	01/17/25	0403	3009		532.48	205007	ARVEST BANK
Subtotal							2,468.21		
Department Total							2,468.21		
Fund 3048 Total							2,468.21		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8685	12/20/24	Utilities - Electric, Gas, W	12/30/24	0520	3069		157.84	DD3152	Conway Corporation
Subtotal							157.84		
24.7814	12/05/24	Training and Education	12/06/24	0520	3101		1,439.85	203992	Pilot Institute LLC
Subtotal							1,439.85		
Department Total							1,597.69		
Fund 3400 Total							1,597.69		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8644	12/19/24	Other Professional Services	12/20/24	0604	3009		3.57	204703	Summit Utilities Arkans
24.8750	12/30/24	Other Professional Services	12/30/24	0604	3009		3.94	204877	Summit Utilities Arkans
Subtotal							7.51		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0604	3020		22.75	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0604	3020		24.63	DD3152	Conway Corporation
Subtotal							47.38		
24.8642	12/19/24	Utilities - Electric, Gas, W	12/20/24	0604	3069		13.71	DD3145	Conway Corporation
24.8643	12/19/24	Utilities - Electric, Gas, W	12/20/24	0604	3069		374.15	DD3145	Conway Corporation
24.8644	12/19/24	Utilities - Electric, Gas, W	12/20/24	0604	3069		73.41	204703	Summit Utilities Arkans
24.8750	12/30/24	Utilities - Electric, Gas, W	12/30/24	0604	3069		341.18	204877	Summit Utilities Arkans
Subtotal							802.45		
Department Total							857.34		
Fund 3401 Total							857.34		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7877	12/09/24	Asphalt	12/13/24	0201	2025		4,634.16	204040	Atlas Asphalt, Inc
24.8663	12/19/24	Asphalt	12/30/24	0201	2025		5,880.34	204847	Roger's Group Inc
24.8748	12/30/24	Asphalt	12/30/24	0201	2025		500,086.66	204875	Roger's Group Inc
2501.3	12/31/24	Asphalt		0201	2025		-500,086.66	aje	AJE-2501.3*1
25.525	12/31/24	Asphalt	02/03/25	0201	2025		4,460.10	205281	Atlas Asphalt, Inc
Subtotal							14,974.60		
24.7789	12/04/24	Culvert and Pipe	12/06/24	0201	2026		7,383.00	203957	Adam Wallace Culvert Sa
24.7906	12/11/24	Culvert and Pipe	12/16/24	0201	2026		7,541.36	204074	Adam Wallace Culvert Sa
24.8652	12/19/24	Culvert and Pipe	12/30/24	0201	2026		8,228.30	204804	Adam Wallace Culvert Sa
Subtotal							23,152.66		
24.7779	12/04/24	Gravel, Dirt, and Sand	12/06/24	0201	2027		19,715.27	203958	BLK Quarries
24.7832	12/05/24	Gravel, Dirt, and Sand	12/10/24	0201	2027		483.84	204023	Jeffery Sand Company
24.8663	12/19/24	Gravel, Dirt, and Sand	12/30/24	0201	2027		10,840.51	204847	Roger's Group Inc
Subtotal							31,039.62		
25.35	12/31/24	Concrete	01/13/25	0201	2030		463.04	204926	CenArk Ready Mix Inc.
Subtotal							463.04		
Department Total							69,629.92		
Fund 3402 Total							69,629.92		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.420	12/31/24	General Supplies	01/31/25	0406	2001		22,226.12	205221	Faulkner County Animal
Subtotal							22,226.12		
24.8621	12/18/24	Other Professional Services	12/20/24	0406	3009		8,683.14	204356	Faulkner County Animal
25.447	12/31/24	Other Professional Services	01/31/25	0406	3009		874.90	205221	Faulkner County Animal
Subtotal							9,558.04		
25.401	12/31/24	Utilities - Electric, Gas, W	01/31/25	0406	3069		405.99	205221	Faulkner County Animal
Subtotal							405.99		
25.400	12/31/24	Computer Software, Support,	01/31/25	0406	3102		1,228.80	205221	Faulkner County Animal
Subtotal							1,228.80		
24.7868	12/09/24	Spay & Neuter Services	12/13/24	0406	3104		2,675.00	204045	Companions Spay & Neute
24.8687	12/20/24	Spay & Neuter Services	12/30/24	0406	3104		1,895.00	204822	Companions Spay & Neute
25.296	12/31/24	Spay & Neuter Services	01/17/25	0406	3104		1,190.00	205022	Companions Spay & Neute
Subtotal							5,760.00		
25.420	12/31/24	Machinery and Equipment	01/31/25	0406	4004		1,106.84	205221	Faulkner County Animal
Subtotal							1,106.84		
Department Total							40,285.79		
Fund 3404 Total							40,285.79		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7796	12/04/24	General Supplies	12/06/24	0421	2001		163.98	204001	CENTENNIAL BANK
24.7802	12/04/24	General Supplies	12/06/24	0421	2001		97.71	203969	Crossman printing & Cop
24.7804	12/04/24	General Supplies	12/06/24	0421	2001		805.00	203980	Guardian RFID
24.7948	12/13/24	General Supplies	12/16/24	0421	2001		61.25	204089	Department of Finance &
24.8676	12/19/24	General Supplies	12/30/24	0421	2001		48.94	204827	Crossman printing & Cop
24.8682	12/19/24	General Supplies	12/30/24	0421	2001		1,204.09	204816	CENTENNIAL BANK
25.309	12/31/24	General Supplies	01/17/25	0421	2001		70.44	205006	Department of Finance &
<u>Subtotal</u>							2,451.41		
24.8682	12/19/24	Small Equipment	12/30/24	0421	2002		499.72	204816	CENTENNIAL BANK
25.379	12/31/24	Small Equipment	01/23/25	0421	2002		53.78	205098	CENTENNIAL BANK
<u>Subtotal</u>							553.50		
24.7808	12/04/24	Janitorial Supplies	12/06/24	0421	2003		93.98	204006	Myers Supply, INC
24.7813	12/04/24	Janitorial Supplies	12/06/24	0421	2003		90.52	203989	Myers Supply, INC
24.8678	12/19/24	Janitorial Supplies	12/30/24	0421	2003		2,769.61	204844	Myers Supply INC
<u>Subtotal</u>							2,954.11		
24.7796	12/04/24	Food	12/06/24	0421	2005		195.58	204001	CENTENNIAL BANK
24.7797	12/04/24	Food	12/06/24	0421	2005		18.32	204000	CENTENNIAL BANK
24.7798	12/04/24	Food	12/10/24	0421	2005		65.19	204018	CENTENNIAL BANK
24.7800	12/04/24	Food	12/06/24	0421	2005		600.30	203967	Conway Vending
24.8675	12/19/24	Food	12/30/24	0421	2005		1,196.25	204825	Conway Vending
24.8682	12/19/24	Food	12/30/24	0421	2005		32.92	204816	CENTENNIAL BANK
24.8683	12/19/24	Food	12/30/24	0421	2005		217.86	204817	CENTENNIAL BANK
24.8684	12/19/24	Food	12/30/24	0421	2005		45.26	204814	CENTENNIAL BANK
25.116	12/31/24	Food	01/13/25	0421	2005		48,573.80	204958	Trinity Services Group
<u>Subtotal</u>							50,945.48		
24.7944	12/12/24	Fuels, Oil, and Lubricants	12/16/24	0421	2007		811.66	204096	Luyet Automotive
<u>Subtotal</u>							811.66		
24.7944	12/12/24	Tires and Tubes	12/16/24	0421	2008		4,791.60	204096	Luyet Automotive
<u>Subtotal</u>							4,791.60		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7805	12/04/24	Chemicals and Cleaning	12/06/24	0421	2011		23.67	204005	Hiegel Supply
24.7807	12/04/24	Chemicals and Cleaning	12/06/24	0421	2011		240.97	203986	Liquid Environmental So
24.8678	12/19/24	Chemicals and Cleaning	12/30/24	0421	2011		1,650.83	204844	Myers Supply INC
24.8682	12/19/24	Chemicals and Cleaning	12/30/24	0421	2011		9.75	204816	CENTENNIAL BANK
25.118	12/31/24	Chemicals and Cleaning	01/13/25	0421	2011		240.97	204942	Liquid Environmental So
25.119	12/31/24	Chemicals and Cleaning	01/13/25	0421	2011		70.89	204946	Myers Supply INC
Subtotal							2,237.08		
24.8682	12/19/24	Hygiene	12/30/24	0421	2012		293.35	204816	CENTENNIAL BANK
Subtotal							293.35		
24.7801	12/04/24	Kitchen Supplies	12/06/24	0421	2013		100.08	203968	Cooks Correctional
24.7808	12/04/24	Kitchen Supplies	12/06/24	0421	2013		914.66	204006	Myers Supply,INC
24.8678	12/19/24	Kitchen Supplies	12/30/24	0421	2013		340.54	204844	Myers Supply INC
25.117	12/31/24	Kitchen Supplies	01/13/25	0421	2013		2,010.22	204923	Ben E. Keith Company
25.119	12/31/24	Kitchen Supplies	01/13/25	0421	2013		72.06	204946	Myers Supply INC
Subtotal							3,437.56		
24.7797	12/04/24	Inmate Uniforms	12/06/24	0421	2014		23.33	204000	CENTENNIAL BANK
Subtotal							23.33		
24.7805	12/04/24	Building Materials and Suppl	12/06/24	0421	2020		359.90	204005	Hiegel Supply
25.115	12/31/24	Building Materials and Suppl	01/13/25	0421	2020		53.24	204939	Hiegel Supply
Subtotal							413.14		
24.7806	12/04/24	Parts and Repairs	12/06/24	0421	2023		946.44	203984	Johnson Controls Fire P
Subtotal							946.44		
24.7923	12/11/24	Maintenance and Service Cont	12/16/24	0421	2024		943.33	204106	TK Elevator Corporation
24.8677	12/19/24	Maintenance and Service Cont	12/30/24	0421	2024		56.84	204841	Medical Waste Services
25.107	12/31/24	Maintenance and Service Cont	01/13/25	0421	2024		56.01	204945	Medical Waste Services
Subtotal							1,056.18		
24.7944	12/12/24	PARTS AND REPAIRS-VEHICLES	12/16/24	0421	2032		26,464.18	204096	Luyet Automotive
Subtotal							26,464.18		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7803	12/04/24	Medical, Dental, and Hospita	12/06/24	0421	3006		885.00	204003	Express Mobile Diagnost
24.7809	12/04/24	Medical, Dental, and Hospita	12/06/24	0421	3006		132.66	203994	Quest Diagnostics
25.114	12/31/24	Medical, Dental, and Hospita	01/13/25	0421	3006		252.17	204950	Quest Diagnostics
Subtotal							1,269.83		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0421	3020		159.26	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0421	3020		172.39	DD3152	Conway Corporation
24.8734	12/27/24	Telephone & Fax - Landline	12/30/24	0421	3020		2,588.46	DD3153	Conway Corporation
Subtotal							2,920.11		
24.7797	12/04/24	Travel	12/06/24	0421	3030		6,204.42	204000	CENTENNIAL BANK
24.7798	12/04/24	Travel	12/10/24	0421	3030		2,832.86	204018	CENTENNIAL BANK
24.8683	12/19/24	Travel	12/30/24	0421	3030		18.00	204817	CENTENNIAL BANK
25.381	12/31/24	Travel	01/29/25	0421	3030		5.22	205204	CENTENNIAL BANK
Subtotal							9,060.50		
24.7919	12/11/24	Utilities - Electric, Gas, W	12/16/24	0421	3069		1,737.85	204102	Summit Utilities Arkans
24.8013	12/18/24	Utilities - Electric, Gas, W	12/20/24	0421	3069		309.74	DD3145	Conway Corporation
24.8698	12/20/24	Utilities - Electric, Gas, W	12/30/24	0421	3069		1.19	204853	Summit Utilities Arkans
24.8723	12/26/24	Utilities - Electric, Gas, W	12/30/24	0421	3069		16.71	DD3152	Conway Corporation
24.8724	12/26/24	Utilities - Electric, Gas, W	12/30/24	0421	3069		746.47	DD3152	Conway Corporation
Subtotal							2,811.96		
24.8735	12/27/24	Lease - Machinery and Equipm	12/30/24	0421	3073		953.46	204863	Business World Inc.
Subtotal							953.46		
24.7794	12/04/24	Prisoner Housing	12/06/24	0421	3191		1,395.00	203979	Greene County Sheriff's
24.8682	12/19/24	Prisoner Housing	12/30/24	0421	3191		32.60	204816	CENTENNIAL BANK
Subtotal							1,427.60		
Department Total							115,822.48		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7798	12/04/24	General Supplies	12/10/24	0436	2001		800.03	204018	CENTENNIAL BANK
24.7922	12/11/24	General Supplies	12/16/24	0436	2001		5.44	204086	Crossman printing & Cop
<u>Subtotal</u>							805.47		
24.7796	12/04/24	Small Equipment	12/06/24	0436	2002		365.40	204001	CENTENNIAL BANK
24.7797	12/04/24	Small Equipment	12/06/24	0436	2002		150.08	204000	CENTENNIAL BANK
24.8680	12/19/24	Small Equipment	12/30/24	0436	2002		322.89	204813	CENTENNIAL BANK
<u>Subtotal</u>							838.37		
24.7796	12/04/24	Clothing and Uniforms	12/06/24	0436	2006		501.65	204001	CENTENNIAL BANK
<u>Subtotal</u>							501.65		
24.7798	12/04/24	Fuels, Oil, and Lubricants	12/10/24	0436	2007		84.00	204018	CENTENNIAL BANK
24.7811	12/04/24	Fuels, Oil, and Lubricants	12/06/24	0436	2007		409.56	204008	TOTAL TIRE AND AUTOMOTI
24.7812	12/04/24	Fuels, Oil, and Lubricants	12/06/24	0436	2007		814.62	204009	Total Tire & Automotive
24.7925	12/11/24	Fuels, Oil, and Lubricants	12/16/24	0436	2007		32.60	204098	O'Reilly Automotive, Inc
24.8671	12/19/24	Fuels, Oil, and Lubricants	12/23/24	0436	2007		21,902.22	DD3151	Wex Bank
25.120	12/31/24	Fuels, Oil, and Lubricants	01/13/25	0436	2007		26.08	204947	O'Reilly Automotive, Inc
25.121	12/31/24	Fuels, Oil, and Lubricants	01/14/25	0436	2007		487.19	204985	TOTAL TIRE AND AUTOMOTI
25.122	12/31/24	Fuels, Oil, and Lubricants	01/14/25	0436	2007		702.30	204986	Total Tire & Automotive
25.314	12/31/24	Fuels, Oil, and Lubricants	01/17/25	0436	2007		13,041.97	DD3176	Wex Bank
25.456	12/31/24	Fuels, Oil, and Lubricants	01/29/25	0436	2007		64.61	205205	CENTENNIAL BANK
<u>Subtotal</u>							37,565.15		
24.7811	12/04/24	Tires and Tubes	12/06/24	0436	2008		1,630.31	204008	TOTAL TIRE AND AUTOMOTI
24.7812	12/04/24	Tires and Tubes	12/06/24	0436	2008		1,494.74	204009	Total Tire & Automotive
25.121	12/31/24	Tires and Tubes	01/14/25	0436	2008		38.07	204985	TOTAL TIRE AND AUTOMOTI
25.122	12/31/24	Tires and Tubes	01/14/25	0436	2008		883.65	204986	Total Tire & Automotive
<u>Subtotal</u>							4,046.77		
24.7810	12/04/24	PARTS AND REPAIRS-VEHICLES	12/06/24	0436	2032		3,548.61	204007	Stephens Automotive Rep
24.7811	12/04/24	PARTS AND REPAIRS-VEHICLES	12/06/24	0436	2032		13,576.90	204008	TOTAL TIRE AND AUTOMOTI
24.7812	12/04/24	PARTS AND REPAIRS-VEHICLES	12/06/24	0436	2032		1,318.06	204009	Total Tire & Automotive
24.7925	12/11/24	PARTS AND REPAIRS-VEHICLES	12/16/24	0436	2032		472.28	204098	O'Reilly Automotive, Inc
25.111	12/31/24	PARTS AND REPAIRS-VEHICLES	01/13/25	0436	2032		1,925.92	204953	Stephens Automotive Rep

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.112	12/31/24	PARTS AND REPAIRS-VEHICLES	01/13/25	0436	2032		500.00	204949	Pro Repair Facility, In
25.113	12/31/24	PARTS AND REPAIRS-VEHICLES	01/13/25	0436	2032		374.10	204938	Farris Heavy Equipment
25.120	12/31/24	PARTS AND REPAIRS-VEHICLES	01/13/25	0436	2032		450.81	204947	O'Reilly Automotive, Inc
25.121	12/31/24	PARTS AND REPAIRS-VEHICLES	01/14/25	0436	2032		2,853.26	204985	TOTAL TIRE AND AUTOMOTI
25.122	12/31/24	PARTS AND REPAIRS-VEHICLES	01/14/25	0436	2032		1,245.34	204986	Total Tire & Automotive
Subtotal							26,265.28		
24.7796	12/04/24	Other Professional Services	12/06/24	0436	3009		291.36	204001	CENTENNIAL BANK
24.7798	12/04/24	Other Professional Services	12/10/24	0436	3009		208.90	204018	CENTENNIAL BANK
24.7799	12/04/24	Other Professional Services	12/06/24	0436	3009		360.00	203959	Brad Williams, Ph.D-Psy
24.8672	12/19/24	Other Professional Services	12/30/24	0436	3009		309.93	204799	Al Portable, LLC
24.8673	12/19/24	Other Professional Services	12/30/24	0436	3009		240.00	204811	Brad Williams, Ph.D-Psy
24.8674	12/19/24	Other Professional Services	12/30/24	0436	3009		449.14	204824	Conway Trophy & Awards
24.8681	12/19/24	Other Professional Services	12/30/24	0436	3009		110.54	204815	CENTENNIAL BANK
25.108	12/31/24	Other Professional Services	01/13/25	0436	3009		360.00	204924	Brad Williams, Ph.D-Psy
25.456	12/31/24	Other Professional Services	01/29/25	0436	3009		19.99	205205	CENTENNIAL BANK
Subtotal							2,349.86		
24.7734	12/02/24	Telephone & Fax - Landline	12/05/24	0436	3020		99.34	DD3122	Conway Corporation
24.8725	12/26/24	Telephone & Fax - Landline	12/30/24	0436	3020		107.53	DD3152	Conway Corporation
24.8734	12/27/24	Telephone & Fax - Landline	12/30/24	0436	3020		300.00	DD3153	Conway Corporation
Subtotal							506.87		
24.8679	12/19/24	Travel	12/30/24	0436	3030		34.00	204840	Kristy Smuck
Subtotal							34.00		
24.8667	12/19/24	Utilities - Electric, Gas, W	12/30/24	0436	3069		809.06	DD3152	Conway Corporation
24.8668	12/19/24	Utilities - Electric, Gas, W	12/30/24	0436	3069		396.11	DD3152	Conway Corporation
24.8669	12/19/24	Utilities - Electric, Gas, W	12/30/24	0436	3069		321.58	DD3152	Conway Corporation
24.8670	12/19/24	Utilities - Electric, Gas, W	12/30/24	0436	3069		243.86	204852	Summit Utilities Arkans
25.176	12/31/24	Utilities - Electric, Gas, W	01/14/25	0436	3069		1,809.89	204983	Summit Utilities Arkans
Subtotal							3,580.50		
24.7796	12/04/24	Miscellaneous Law Enforcemen	12/06/24	0436	3093		2,194.00	204001	CENTENNIAL BANK
24.7948	12/13/24	Miscellaneous Law Enforcemen	12/16/24	0436	3093		34.69	204089	Department of Finance &

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3407 Deputies/Dispatchers
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.8682	12/19/24	Miscellaneous Law Enforcemen	12/30/24	0436	3093		354.02	204816	CENTENNIAL BANK
Subtotal							2,582.71		
24.7797	12/04/24	Meals and Lodging	12/06/24	0436	3094		1,085.85	204000	CENTENNIAL BANK
24.7798	12/04/24	Meals and Lodging	12/10/24	0436	3094		2,187.04	204018	CENTENNIAL BANK
24.8683	12/19/24	Meals and Lodging	12/30/24	0436	3094		113.59	204817	CENTENNIAL BANK
24.8684	12/19/24	Meals and Lodging	12/30/24	0436	3094		764.18	204814	CENTENNIAL BANK
Subtotal							4,150.66		
Department Total							83,227.29		
Fund 3407 Total							199,049.77		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7926	12/12/24	Food	12/17/24	0440	2005		31.30	204119	CENTENNIAL BANK
Subtotal							31.30		
Department Total							31.30		
Fund 3411 Total							31.30		

Expenditure Code Report
 Fund 3413 Soil Conservation
 Faulkner County CONWAY AR.
 12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.268	12/31/24	General Supplies	01/17/25	0801	2001		23.84	205027	Faulkner Co Conservatio
Subtotal							23.84		
25.285	12/31/24	Other Professional Services	01/17/25	0801	3009		10,560.00	205027	Faulkner Co Conservatio
Subtotal							10,560.00		
25.268	12/31/24	Fleet Liability	01/17/25	0801	3053		1,585.00	205027	Faulkner Co Conservatio
Subtotal							1,585.00		
25.285	12/31/24	Utilities - Electric, Gas, W	01/17/25	0801	3069		298.95	205027	Faulkner Co Conservatio
Subtotal							298.95		
25.285	12/31/24	Dues and Memberships	01/17/25	0801	3090		186.00	205027	Faulkner Co Conservatio
Subtotal							186.00		
Department Total							12,653.79		
Fund 3413 Total							12,653.79		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7965	12/16/24	Telephone & Fax - Landline	12/17/24	0806	3020		141.90	DD3139	Conway Corporation
Subtotal							141.90		
25.87	12/31/24	Cell Phones and Pagers	01/22/25	0806	3022		71.40	205049	A T & T
Subtotal							71.40		
24.7965	12/16/24	Utilities - Electric, Gas, W	12/17/24	0806	3069		761.10	DD3139	Conway Corporation
24.8701	12/20/24	Utilities - Electric, Gas, W	12/30/24	0806	3069		177.85	204849	Summit Utilities Arkans
Subtotal							938.95		
Department Total							1,152.25		
Fund 3414 Total							1,152.25		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7926	12/12/24	General Supplies	12/17/24	0434	2001		60.27	204119	CENTENNIAL BANK
Subtotal							60.27		
24.7926	12/12/24	Food	12/17/24	0434	2005		177.46	204119	CENTENNIAL BANK
Subtotal							177.46		
24.7870	12/09/24	Other Professional Services	12/13/24	0434	3009		46.33	204048	Datamax
24.7945	12/13/24	Other Professional Services	12/16/24	0434	3009		46.33	204088	Datamax
Subtotal							92.66		
Department Total							330.39		
Fund 3505 Total							330.39		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
24.7792	12/04/24	Food	12/06/24	0442	2005		14.13	DD3128	Kay Satterwhite
24.7926	12/12/24	Food	12/17/24	0442	2005		184.78	204119	CENTENNIAL BANK
Subtotal							198.91		
24.7926	12/12/24	Other Professional Services	12/17/24	0442	3009		25.00	204119	CENTENNIAL BANK
Subtotal							25.00		
Department Total							223.91		
Fund 3515 Total							223.91		

Expenditure Code Report
Fund 3530 Elections/Voter Registrat
Faulkner County CONWAY AR.
12/01/2024 to 12/31/2024

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.129	12/31/24	Building and Improvements	01/13/25	0109	3018		4,500.00	204932	D & L Contractors, LLC
Subtotal							4,500.00		
Department Total							4,500.00		
Fund 3530 Total							4,500.00		
Grand Total							2,921,801.66		