

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.642	02/03/25	General Supplies	02/06/25	0100	2001		26.10	205323	ARVEST BANK
25.643	02/03/25	General Supplies	02/06/25	0100	2001		63.22	205325	ARVEST BANK
25.649	02/03/25	General Supplies	02/06/25	0100	2001		207.52	205320	ARVEST BANK
Subtotal							296.84		
25.649	02/03/25	Parts and Repairs	02/06/25	0100	2023		96.91	205320	ARVEST BANK
Subtotal							96.91		
25.649	02/03/25	Other Professional Services	02/06/25	0100	3009		24.00	205320	ARVEST BANK
Subtotal							24.00		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0100	3020		84.82	DD3242	Conway Corporation
Subtotal							84.82		
25.630	02/03/25	Postage	02/06/25	0100	3021		14.60	205322	ARVEST BANK
Subtotal							14.60		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0100	3022		281.94	205317	A T & T
Subtotal							281.94		
25.654	02/03/25	Travel	02/06/25	0100	3030		34.32	205367	Latasha Davis
25.860	02/07/25	Travel	02/12/25	0100	3030		522.29	205519	ARVEST BANK
25.938	02/12/25	Travel	02/21/25	0100	3030		1,344.55	205585	ARVEST BANK
Subtotal							1,901.16		
25.967	02/13/25	Utilities - Electric, Gas, W	02/21/25	0100	3069		102.60	205597	Summit Utilities Arkans
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		485.00	DD3242	Conway Corporation
25.1083	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		64.55	DD3242	Conway Corporation
25.1084	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		269.04	DD3242	Conway Corporation
25.1085	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		141.50	DD3242	Conway Corporation
25.1086	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		244.52	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		36.96	DD3242	Conway Corporation
25.1095	02/25/25	Utilities - Electric, Gas, W	02/27/25	0100	3069		21.40	205692	Summit Utilities Arkans
Subtotal							1,365.57		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.630	02/03/25	Dues and Memberships	02/06/25	0100	3090		55.00	205322	ARVEST BANK
25.649	02/03/25	Dues and Memberships	02/06/25	0100	3090		364.22	205320	ARVEST BANK
Subtotal							419.22		
25.938	02/12/25	Meals and Lodging	02/21/25	0100	3094		141.10	205585	ARVEST BANK
Subtotal							141.10		
25.848	02/06/25	Computer Software, Support,	02/12/25	0100	3102		350.00	205531	Financial Intelligence
Subtotal							350.00		
25.1094	02/25/25	Health Department and Law Li	02/27/25	0100	3198		369.09	DD3242	Conway Corporation
Subtotal							369.09		
Department Total							5,345.25		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.902	02/11/25	General Supplies	02/14/25	0101	2001		22.50	205546	ARVEST BANK
25.1024	02/18/25	General Supplies	02/25/25	0101	2001		103.20	205614	Coleman's Office & Scho
Subtotal							125.70		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0101	3020		110.63	DD3242	Conway Corporation
Subtotal							110.63		
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0101	3069		909.40	DD3242	Conway Corporation
Subtotal							909.40		
25.886	02/10/25	Lease - Machinery and Equipm	02/14/25	0101	3073		191.35	205556	Konica Minolta Business
Subtotal							191.35		
25.902	02/11/25	Dues and Memberships	02/14/25	0101	3090		125.00	205546	ARVEST BANK
25.1009	02/14/25	Dues and Memberships	02/25/25	0101	3090		650.00	205604	Arkansas Association of
Subtotal							775.00		
25.800	02/04/25	Computer Software, Support,	02/06/25	0101	3102		2,347.00	205358	Financial Intelligence
Subtotal							2,347.00		
Department Total							4,459.08		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.608	02/03/25	Dues and Memberships	02/05/25	0107	3090		195.00	205296	Arkansas Association of
Subtotal							195.00		
Department Total							195.00		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.814	02/05/25	General Supplies	02/10/25	0108	2001		37.47	205506	Hiegel Supply
25.953	02/13/25	General Supplies	02/25/25	0108	2001		102.02	205601	ARVEST BANK
Subtotal							139.49		
25.814	02/05/25	Small Equipment	02/10/25	0108	2002		10.86	205506	Hiegel Supply
25.863	02/10/25	Small Equipment	02/12/25	0108	2002		883.36	205534	Lowe's
Subtotal							894.22		
25.853	02/07/25	Janitorial Supplies	02/12/25	0108	2003		183.44	205538	System Chemical
Subtotal							183.44		
25.952	02/13/25	Fuels, Oil, and Lubricants	02/18/25	0108	2007		443.65	205574	ARVEST BANK
25.953	02/13/25	Fuels, Oil, and Lubricants	02/25/25	0108	2007		222.52	205601	ARVEST BANK
Subtotal							666.17		
25.952	02/13/25	Tires and Tubes	02/18/25	0108	2008		1,398.53	205574	ARVEST BANK
Subtotal							1,398.53		
25.863	02/10/25	Building Materials and Suppl	02/12/25	0108	2020		161.00	205534	Lowe's
Subtotal							161.00		
25.684	02/04/25	Plumbing and Electrical Supp	02/06/25	0108	2022		2,100.00	205342	Collin Hammett Electric
25.950	02/13/25	Plumbing and Electrical Supp	02/21/25	0108	2022		375.00	205591	Industrial Mechanical I
Subtotal							2,475.00		
25.814	02/05/25	Parts and Repairs	02/10/25	0108	2023		48.15	205506	Hiegel Supply
25.863	02/10/25	Parts and Repairs	02/12/25	0108	2023		176.27	205534	Lowe's
25.953	02/13/25	Parts and Repairs	02/25/25	0108	2023		122.02	205601	ARVEST BANK
Subtotal							346.44		
25.683	02/04/25	Other Professional Services	02/06/25	0108	3009		916.65	205386	Williamson's Restoratio
1000*207		Other Professional Services	02/05/25	0108	3009		-276.57		Hugg & Hall Equipment C
25.868	02/10/25	Other Professional Services	02/12/25	0108	3009		470.71	205523	Central AR Dust Control
25.878	02/10/25	Other Professional Services	02/14/25	0108	3009		736.78	205549	Central Arkansas Pest S
25.951	02/13/25	Other Professional Services	02/21/25	0108	3009		824.33	205594	Morrow Fire & Safety LL

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,671.90		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0108	3020		221.46	DD3242	Conway Corporation
Subtotal							221.46		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0108	3022		148.59	205317	A T & T
Subtotal							148.59		
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0108	3069		1,060.97	DD3242	Conway Corporation
25.1086	02/25/25	Utilities - Electric, Gas, W	02/27/25	0108	3069		244.52	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0108	3069		24.64	DD3242	Conway Corporation
Subtotal							1,330.13		
Department Total							10,636.37		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.609	02/03/25	Other Professional Services	02/05/25	0109	3009		8,578.00	205302	Kordsmeier Remodeling S
Subtotal							8,578.00		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0109	3022		44.45	205317	A T & T
Subtotal							44.45		
25.691	02/04/25	Internet Connection	02/06/25	0109	3023		164.92	205317	A T & T
Subtotal							164.92		
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0109	3069		49.28	DD3242	Conway Corporation
Subtotal							49.28		
25.1009	02/14/25	Dues and Memberships	02/25/25	0109	3090		50.00	205604	Arkansas Association of
Subtotal							50.00		
25.682	02/04/25	Computer Software, Support,	02/06/25	0109	3102		4,944.50	205354	DataScout LLC
Subtotal							4,944.50		
Department Total							13,831.15		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0115	3020		43.01	DD3242	Conway Corporation
<u>Subtotal</u>							43.01		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0115	3022		148.59	205317	A T & T
<u>Subtotal</u>							148.59		
25.691	02/04/25	Internet Connection	02/06/25	0115	3023		206.15	205317	A T & T
<u>Subtotal</u>							206.15		
25.967	02/13/25	Utilities - Electric, Gas, W	02/21/25	0115	3069		13.99	205597	Summit Utilities Arkans
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0115	3069		151.57	DD3242	Conway Corporation
25.1084	02/25/25	Utilities - Electric, Gas, W	02/27/25	0115	3069		36.69	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0115	3069		24.64	DD3242	Conway Corporation
<u>Subtotal</u>							226.89		
<u>Department Total</u>							624.64		

Expenditure Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.954	02/13/25	Grants-In-Aid	02/13/25	0304	3103		11,264.75	205543	Health Department
Subtotal							11,264.75		
Department Total							11,264.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.939	02/12/25	General Supplies	02/18/25	0401	2001		36.61	205571	ARVEST BANK
Subtotal							36.61		
25.939	02/12/25	Other Professional Services	02/18/25	0401	3009		41.94	205571	ARVEST BANK
25.940	02/12/25	Other Professional Services	02/18/25	0401	3009		35.19	205573	ARVEST BANK
Subtotal							77.13		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0401	3020		36.13	DD3242	Conway Corporation
Subtotal							36.13		
25.939	02/12/25	Postage	02/18/25	0401	3021		73.00	205571	ARVEST BANK
Subtotal							73.00		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0401	3022		49.53	205317	A T & T
Subtotal							49.53		
25.691	02/04/25	Internet Connection	02/06/25	0401	3023		82.46	205317	A T & T
Subtotal							82.46		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0401	3069		783.23	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0401	3069		3.06	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0401	3069		18.48	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0401	3069		2.56	205691	Summit Utilities Arkans
Subtotal							807.33		
25.804	02/05/25	Dues and Memberships	02/06/25	0401	3090		200.00	205331	Bar of Arkansas
Subtotal							200.00		
Department Total							1,362.19		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.832	02/05/25	Small Equipment	02/10/25	0402	2002		1,051.70	DD3221	CDW Government
Subtotal							1,051.70		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0402	3020		195.96	DD3242	Conway Corporation
Subtotal							195.96		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0402	3022		533.40	205317	A T & T
Subtotal							533.40		
25.691	02/04/25	Internet Connection	02/06/25	0402	3023		123.69	205317	A T & T
Subtotal							123.69		
25.865	02/10/25	Travel	02/12/25	0402	3030		94.64	DD3224	Leeanna Brown
Subtotal							94.64		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0402	3069		1,435.90	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0402	3069		5.58	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0402	3069		86.24	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0402	3069		4.71	205691	Summit Utilities Arkans
Subtotal							1,532.43		
25.648	02/03/25	Rent - Machinery and Equipme	02/06/25	0402	3071		23.82	205353	Crystal Springs
Subtotal							23.82		
25.956	02/13/25	Lease - Machinery and Equipm	02/27/25	0402	3073		31.61	205684	Arkansas Copier Center
Subtotal							31.61		
25.689	02/04/25	Dues and Memberships	02/06/25	0402	3090		325.00	205328	Arkansas Judicial Counc
Subtotal							325.00		
Department Total							3,912.25		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.900	02/11/25	Small Equipment	02/14/25	0403	2002		215.88	DD3228	CDW Government
Subtotal							215.88		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0403	3020		36.13	DD3242	Conway Corporation
Subtotal							36.13		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0403	3069		783.22	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0403	3069		3.04	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0403	3069		24.64	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0403	3069		2.57	205691	Summit Utilities Arkans
Subtotal							813.47		
Department Total							1,065.48		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0404	3020		52.13	DD3242	Conway Corporation
Subtotal							52.13		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0404	3022		93.98	205317	A T & T
Subtotal							93.98		
25.691	02/04/25	Internet Connection	02/06/25	0404	3023		164.92	205317	A T & T
Subtotal							164.92		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0404	3069		783.22	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0404	3069		3.04	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0404	3069		18.48	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0404	3069		2.57	205691	Summit Utilities Arkans
Subtotal							807.31		
25.1037	02/20/25	Lease - Machinery and Equipm	02/25/25	0404	3073		221.18	205602	Albion Leasing
Subtotal							221.18		
25.1036	02/20/25	Dues and Memberships	02/25/25	0404	3090		325.00	205606	Arkansas Judicial Counc
25.1048	02/21/25	Dues and Memberships	02/25/25	0404	3090		50.00	205656	Arkansas Trial Court Ad
Subtotal							375.00		
Department Total							1,714.52		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.995	02/14/25	Maintenance and Service Cont	02/25/25	0405	2024		100.05	205634	Modern Image Systems
<u>Subtotal</u>							100.05		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0405	3020		60.73	DD3242	Conway Corporation
<u>Subtotal</u>							60.73		
25.691	02/04/25	Internet Connection	02/06/25	0405	3023		41.23	205317	A T & T
<u>Subtotal</u>							41.23		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0405	3069		783.22	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0405	3069		3.04	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0405	3069		24.64	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0405	3069		2.57	205691	Summit Utilities Arkans
<u>Subtotal</u>							813.47		
<u>Department Total</u>							1,015.48		

Expenditure Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.639	02/03/25	Fuels, Oil, and Lubricants	02/06/25	0409	2007		110.00	205366	Kenneth Hollis Jr
Subtotal							110.00		
Department Total							110.00		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.808	02/05/25	General Supplies	02/06/25	0416	2001		2,233.80	205341	Coleman's Office & Scho
25.1026	02/18/25	General Supplies	02/25/25	0416	2001		375.84	DD3235	CDW Government
Subtotal							2,609.64		
25.845	02/06/25	Small Equipment	02/12/25	0416	2002		539.37	205524	Cousins Office Furnitur
Subtotal							539.37		
25.1025	02/18/25	Fuels, Oil, and Lubricants	02/25/25	0416	2007		66.35	205644	TOTAL TIRE AND AUTOMOTI
Subtotal							66.35		
25.843	02/06/25	Other Professional Services	02/12/25	0416	3009		75.00	205540	TLO LLC
25.844	02/06/25	Other Professional Services	02/12/25	0416	3009		55.00	205533	Lauren Wirges CPA PA
25.997	02/14/25	Other Professional Services	02/25/25	0416	3009		217.30	205637	Olivia C. Baker
Subtotal							347.30		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0416	3020		331.88	DD3242	Conway Corporation
Subtotal							331.88		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0416	3069		326.34	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0416	3069		1.27	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0416	3069		123.19	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0416	3069		1.07	205691	Summit Utilities Arkans
Subtotal							451.87		
25.869	02/10/25	County Matching Funds	02/12/25	0416	3096		1,860.00	205530	Faulkner County - Healt
Subtotal							1,860.00		
Department Total							6,206.41		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.876	02/10/25	Utilities - Electric, Gas, W	02/12/25	0417	3069		127.13	205520	Angela A Byrd
25.1045	02/21/25	Utilities - Electric, Gas, W	02/25/25	0417	3069		585.08	DD3238	Conway Corporation
Subtotal							712.21		
25.872	02/10/25	Rent - Land and Buildings	02/12/25	0417	3070		2,450.00	205525	Covington Family Limite
Subtotal							2,450.00		
Department Total							3,162.21		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.672	02/04/25	Other Professional Services	02/06/25	0418	3009		60,688.88	205384	Turn Key Health Clinics
25.1014	02/14/25	Other Professional Services	02/25/25	0418	3009		60,688.88	205646	Turn Key Health Clinics
Subtotal							121,377.76		
Department Total							121,377.76		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.681	02/04/25	General Supplies	02/06/25	0419	2001		86.55	205336	CENTENNIAL BANK
25.838	02/06/25	General Supplies	02/10/25	0419	2001		511.55	DD3221	CDW Government
25.1020	02/18/25	General Supplies	02/25/25	0419	2001		25.55	205603	Amazon Capital Services
<u>Subtotal</u>							623.65		
25.681	02/04/25	Small Equipment	02/06/25	0419	2002		35.87	205336	CENTENNIAL BANK
25.836	02/06/25	Small Equipment	02/10/25	0419	2002		911.49	DD3221	CDW Government
<u>Subtotal</u>							947.36		
25.681	02/04/25	Fuels, Oil, and Lubricants	02/06/25	0419	2007		20.60	205336	CENTENNIAL BANK
25.1034	02/20/25	Fuels, Oil, and Lubricants	02/25/25	0419	2007		399.12	DD3240	Wex Bank
<u>Subtotal</u>							419.72		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0419	3022		90.76	205317	A T & T
<u>Subtotal</u>							90.76		
25.691	02/04/25	Internet Connection	02/06/25	0419	3023		41.23	205317	A T & T
<u>Subtotal</u>							41.23		
25.867	02/10/25	Utilities - Electric, Gas, W	02/12/25	0419	3069		948.97	DD3222	Conway Corporation
<u>Subtotal</u>							948.97		
25.867	02/10/25	Lease - Machinery and Equipm	02/12/25	0419	3073		270.06	DD3222	Conway Corporation
<u>Subtotal</u>							270.06		
25.681	02/04/25	Dues and Memberships	02/06/25	0419	3090		250.00	205336	CENTENNIAL BANK
<u>Subtotal</u>							250.00		
25.681	02/04/25	Miscellaneous Law Enforcemen	02/06/25	0419	3093		202.79	205336	CENTENNIAL BANK
<u>Subtotal</u>							202.79		
25.864	02/10/25	Paupers and Welfare	02/12/25	0419	3095		350.00	205542	Wilcox Family Funeral H
<u>Subtotal</u>							350.00		
25.686	02/04/25	Computer Software, Support,	02/06/25	0419	3102		75.00	205380	TLO LLC

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.837	02/06/25	Computer Software, Support,	02/10/25	0419	3102		65.00	DD3221	CDW Government
Subtotal							140.00		
Department Total							4,284.54		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.808	02/05/25	General Supplies	02/06/25	0429	2001		372.81	205341	Coleman's Office & Scho
Subtotal							372.81		
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0429	3069		783.22	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0429	3069		3.04	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0429	3069		2.57	205691	Summit Utilities Arkans
Subtotal							788.83		
Department Total							1,161.64		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.812	02/05/25	General Supplies	02/10/25	0500	2001		70.88	205494	Crystal Springs
25.817	02/05/25	General Supplies	02/10/25	0500	2001		19.10	205501	FIRST SECURITY BANK
<u>Subtotal</u>							89.98		
25.819	02/05/25	Small Equipment	02/10/25	0500	2002		56.52	205502	FIRST SECURITY BANK
25.941	02/12/25	Small Equipment	02/18/25	0500	2002		76.63	205572	ARVEST BANK
25.968	02/13/25	Small Equipment	02/21/25	0500	2002		108.21	205587	Amazon Capital Services
<u>Subtotal</u>							241.36		
25.835	02/06/25	Fuels, Oil, and Lubricants	02/10/25	0500	2007		56.72	205508	Luyet Automotive
<u>Subtotal</u>							56.72		
25.835	02/06/25	Parts and Repairs	02/10/25	0500	2023		64.65	205508	Luyet Automotive
25.941	02/12/25	Parts and Repairs	02/18/25	0500	2023		1,049.42	205572	ARVEST BANK
<u>Subtotal</u>							1,114.07		
25.817	02/05/25	Other Professional Services	02/10/25	0500	3009		19.85	205501	FIRST SECURITY BANK
25.819	02/05/25	Other Professional Services	02/10/25	0500	3009		10.89	205502	FIRST SECURITY BANK
25.941	02/12/25	Other Professional Services	02/18/25	0500	3009		57.12	205572	ARVEST BANK
25.943	02/12/25	Other Professional Services	02/18/25	0500	3009		4.91	205575	ARVEST BANK
<u>Subtotal</u>							92.77		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0500	3020		34.41	DD3242	Conway Corporation
<u>Subtotal</u>							34.41		
25.810	02/05/25	Cell Phones and Pagers	02/06/25	0500	3022		102.96	205318	A T & T
<u>Subtotal</u>							102.96		
25.938	02/12/25	Travel	02/21/25	0500	3030		786.08	205585	ARVEST BANK
25.941	02/12/25	Travel	02/18/25	0500	3030		40.00	205572	ARVEST BANK
25.943	02/12/25	Travel	02/18/25	0500	3030		114.19	205575	ARVEST BANK
<u>Subtotal</u>							940.27		
25.866	02/10/25	Utilities - Electric, Gas, W	02/12/25	0500	3069		56.77	205522	Beaverfork Water Divisi
<u>Subtotal</u>							56.77		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.941	02/12/25	Meals and Lodging	02/18/25	0500	3094		19.76	205572	ARVEST BANK
			Subtotal				19.76		
Department Total							2,749.07		

Expenditure Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1169	02/27/25	Utilities - Electric, Gas, W	02/28/25	0604	3069		504.10	DD3244	Conway Corporation
Subtotal							504.10		
Department Total							504.10		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0800	3020		33.20	DD3242	Conway Corporation
<u>Subtotal</u>							33.20		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0800	3022		99.06	205317	A T & T
<u>Subtotal</u>							99.06		
25.1091	02/25/25	Utilities - Electric, Gas, W	02/27/25	0800	3069		182.19	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0800	3069		12.32	DD3242	Conway Corporation
<u>Subtotal</u>							194.51		
Department Total							326.77		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.977	02/13/25	Grants-In-Aid	02/25/25	0803	3103		4,500.00	205624	Faulkner County Fair
Subtotal							4,500.00		
Department Total							4,500.00		
Fund 1000 Total							199,808.66		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.841	02/06/25	Health Insurance - Claims	02/12/25	0121	3058		102,149.18	DD3223	Key Benefit Administrat
25.846	02/06/25	Health Insurance - Claims	02/12/25	0121	3058		17,608.55	DD3223	Key Benefit Administrat
25.966	02/13/25	Health Insurance - Claims	02/18/25	0121	3058		28,933.37	DD3231	Key Benefit Administrat
25.1042	02/21/25	Health Insurance - Claims	02/25/25	0121	3058		82,374.90	DD3237	Key Benefit Administrat
Subtotal							231,066.00		
25.962	02/13/25	Health Insurance Administrat	02/18/25	0121	3059		73,436.57	DD3232	Key Benefits Administra
Subtotal							73,436.57		
Department Total							304,502.57		
Fund 1002 Total							304,502.57		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.994	02/14/25	General Supplies	02/25/25	0104	2001		281.02	205649	ARVEST BANK
Subtotal							281.02		
25.1090	02/25/25	Postage	02/27/25	0104	3021		4,000.00	205693	U.S. Postal Service
Subtotal							4,000.00		
Department Total							4,281.02		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.921	02/12/25	General Supplies	02/25/25	0105	2001		1,028.30	205600	ARVEST BANK
Subtotal							1,028.30		
25.922	02/12/25	Other Professional Services	02/18/25	0105	3009		10.40	205576	ARVEST BANK
25.1021	02/18/25	Other Professional Services	02/25/25	0105	3009		57.75	205607	Arkansas Mailing Servic
Subtotal							68.15		
25.691	02/04/25	Internet Connection	02/06/25	0105	3023		82.46	205317	A T & T
Subtotal							82.46		
25.936	02/12/25	Lease - Machinery and Equipm	02/21/25	0105	3073		896.33	205598	Telogix LLC
Subtotal							896.33		
25.610	02/03/25	Dues and Memberships	02/06/25	0105	3090		125.00	205326	Arkansas Assessor's Ass
25.922	02/12/25	Dues and Memberships	02/18/25	0105	3090		760.00	205576	ARVEST BANK
Subtotal							885.00		
25.916	02/11/25	Computer Software, Support,	02/25/25	0105	3102		4,250.00	205652	Apprentice Information
Subtotal							4,250.00		
Department Total							7,210.24		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.651	02/03/25	General Supplies	02/06/25	0430	2001		28.33	205324	ARVEST BANK
Subtotal							28.33		
25.651	02/03/25	Small Equipment	02/06/25	0430	2002		255.41	205324	ARVEST BANK
Subtotal							255.41		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0430	3020		17.20	DD3242	Conway Corporation
Subtotal							17.20		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0430	3022		93.98	205317	A T & T
Subtotal							93.98		
25.967	02/13/25	Utilities - Electric, Gas, W	02/21/25	0430	3069		44.30	205597	Summit Utilities Arkans
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0430	3069		60.63	DD3242	Conway Corporation
25.1084	02/25/25	Utilities - Electric, Gas, W	02/27/25	0430	3069		116.18	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0430	3069		12.32	DD3242	Conway Corporation
Subtotal							233.43		
Department Total							628.35		
Fund 1805 Total							12,119.61		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.644	02/03/25	General Supplies	02/06/25	0200	2001		14.22	205352	Crow Burlingame Co
25.938	02/12/25	General Supplies	02/21/25	0200	2001		106.42	205585	ARVEST BANK
<u>Subtotal</u>							120.64		
25.644	02/03/25	Small Equipment	02/06/25	0200	2002		460.96	205352	Crow Burlingame Co
25.653	02/03/25	Small Equipment	02/06/25	0200	2002		1,364.26	205385	Turner Signs
25.687	02/04/25	Small Equipment	02/06/25	0200	2002		1,255.65	205385	Turner Signs
25.880	02/10/25	Small Equipment	02/14/25	0200	2002		301.59	205563	O'Reilly Automotive, Inc
25.887	02/11/25	Small Equipment	02/14/25	0200	2002		1,946.06	205568	Turner Signs
25.891	02/11/25	Small Equipment	02/14/25	0200	2002		325.15	205552	Darragh Co
25.899	02/11/25	Small Equipment	02/14/25	0200	2002		10.86	205554	Hiegel Supply
25.915	02/11/25	Small Equipment	02/27/25	0200	2002		301.38	205690	Speights Auto Parts
25.917	02/11/25	Small Equipment	02/14/25	0200	2002		84.63	205557	Lowe's
25.1031	02/19/25	Small Equipment	02/26/25	0200	2002		49.00	205679	ARVEST BANK
<u>Subtotal</u>							6,099.54		
25.644	02/03/25	Janitorial Supplies	02/06/25	0200	2003		26.31	205352	Crow Burlingame Co
<u>Subtotal</u>							26.31		
25.652	02/03/25	Medicine and Drugs	02/06/25	0200	2004		504.04	205339	Cintas Corporation
<u>Subtotal</u>							504.04		
25.1032	02/19/25	Food	02/27/25	0200	2005		206.01	205682	ARVEST BANK
<u>Subtotal</u>							206.01		
25.1031	02/19/25	Clothing and Uniforms	02/26/25	0200	2006		2,212.16	205679	ARVEST BANK
25.1032	02/19/25	Clothing and Uniforms	02/27/25	0200	2006		321.99	205682	ARVEST BANK
25.1080	02/25/25	Clothing and Uniforms	02/27/25	0200	2006		150.00	205694	WILKINSON'S MALL
<u>Subtotal</u>							2,684.15		
25.603	02/03/25	Fuels, Oil, and Lubricants	02/06/25	0200	2007		1,379.00	205369	M.M. Satterfield Oil Co
25.644	02/03/25	Fuels, Oil, and Lubricants	02/06/25	0200	2007		729.07	205352	Crow Burlingame Co
25.647	02/03/25	Fuels, Oil, and Lubricants	02/06/25	0200	2007		144.44	205377	Springhill Tire Service
25.649	02/03/25	Fuels, Oil, and Lubricants	02/06/25	0200	2007		153.04	205320	ARVEST BANK
25.879	02/10/25	Fuels, Oil, and Lubricants	02/14/25	0200	2007		33.61	205555	Kieth's

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.880	02/10/25	Fuels, Oil, and Lubricants	02/14/25	0200	2007		46.72	205563	O'Reilly Automotive, Inc
25.898	02/11/25	Fuels, Oil, and Lubricants	02/14/25	0200	2007		101.34	205558	M.M. Satterfield Oil Co
25.945	02/12/25	Fuels, Oil, and Lubricants	02/21/25	0200	2007		77.78	205593	M.M. Satterfield Oil Co
25.1070	02/24/25	Fuels, Oil, and Lubricants	02/27/25	0200	2007		584.51	DD3243	Wex Bank
Subtotal							3,249.51		
25.632	02/03/25	Tires and Tubes	02/06/25	0200	2008		1,940.28	205375	Southern Tire Mart, LLC
25.647	02/03/25	Tires and Tubes	02/06/25	0200	2008		872.00	205377	Springhill Tire Service
25.862	02/10/25	Tires and Tubes	02/12/25	0200	2008		262.94	205537	Springhill Tire Service
25.1079	02/24/25	Tires and Tubes	02/27/25	0200	2008		1,430.70	205686	Best Auto & Tire Center
Subtotal							4,505.92		
25.917	02/11/25	Building Materials and Suppl	02/14/25	0200	2020		1,184.50	205557	Lowe's
Subtotal							1,184.50		
25.606	02/03/25	Parts and Repairs	02/06/25	0200	2023		4,985.28	205383	Tri State Truck Center
25.627	02/03/25	Parts and Repairs	02/06/25	0200	2023		16,700.56	205357	Farris Heavy Equipment
25.644	02/03/25	Parts and Repairs	02/06/25	0200	2023		564.47	205352	Crow Burlingame Co
25.647	02/03/25	Parts and Repairs	02/06/25	0200	2023		80.33	205377	Springhill Tire Service
25.690	02/04/25	Parts and Repairs	02/06/25	0200	2023		38.02	205362	Hagans Dodge Chrysler J
25.833	02/06/25	Parts and Repairs	02/10/25	0200	2023		191.14	205509	SMITH FORD
25.834	02/06/25	Parts and Repairs	02/10/25	0200	2023		3,172.28	205493	Bruckner Truck Sales, I
25.877	02/10/25	Parts and Repairs	02/12/25	0200	2023		320.15	205541	Truck Pro, LLC
25.880	02/10/25	Parts and Repairs	02/14/25	0200	2023		226.12	205563	O'Reilly Automotive, Inc
25.896	02/11/25	Parts and Repairs	02/14/25	0200	2023		1,084.35	205550	Clark Machinery Company
25.899	02/11/25	Parts and Repairs	02/14/25	0200	2023		3.03	205554	Hiegel Supply
25.917	02/11/25	Parts and Repairs	02/14/25	0200	2023		285.03	205557	Lowe's
25.957	02/13/25	Parts and Repairs	02/21/25	0200	2023		6,955.00	205590	Farris Heavy Equipment
25.958	02/13/25	Parts and Repairs	02/21/25	0200	2023		243.00	205588	Benson Pump Corporation
25.959	02/13/25	Parts and Repairs	02/18/25	0200	2023		27,149.60	205578	Riggs CAT
25.960	02/13/25	Parts and Repairs	02/21/25	0200	2023		255.53	205596	Stribling Equipment
25.1040	02/21/25	Parts and Repairs	02/25/25	0200	2023		4,972.40	205639	ProBilling & Funding Se
25.1073	02/24/25	Parts and Repairs	02/27/25	0200	2023		98.55	205688	John Deere Financial
Subtotal							67,324.84		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.644	02/03/25	Small Tools	02/06/25	0200	2029		180.00	205352	Crow Burlingame Co
25.880	02/10/25	Small Tools	02/14/25	0200	2029		139.01	205563	O'Reilly Automotive, Inc
25.891	02/11/25	Small Tools	02/14/25	0200	2029		1,124.80	205552	Darragh Co
25.915	02/11/25	Small Tools	02/27/25	0200	2029		172.90	205690	Speights Auto Parts
25.917	02/11/25	Small Tools	02/14/25	0200	2029		726.81	205557	Lowe's
Subtotal							2,343.52		
25.613	02/03/25	Other Professional Services	02/06/25	0200	3009		1,450.50	205370	Mid-South Contractors
25.649	02/03/25	Other Professional Services	02/06/25	0200	3009		517.50	205320	ARVEST BANK
25.652	02/03/25	Other Professional Services	02/06/25	0200	3009		24.55	205339	Cintas Corporation
25.679	02/04/25	Other Professional Services	02/06/25	0200	3009		1,642.45	205355	Diamond State Overhead
25.861	02/10/25	Other Professional Services	02/12/25	0200	3009		579.59	205529	Elite Floor Services LL
25.879	02/10/25	Other Professional Services	02/14/25	0200	3009		1,042.62	205555	Kieth's
25.937	02/12/25	Other Professional Services	02/21/25	0200	3009		2,283.75	205592	Kordsmeier Electric
25.938	02/12/25	Other Professional Services	02/21/25	0200	3009		20.00	205585	ARVEST BANK
25.982	02/13/25	Other Professional Services	02/25/25	0200	3009	J535,J53	1,815.00	205636	Nabholz Environmental S
25.1031	02/19/25	Other Professional Services	02/26/25	0200	3009		20.00	205679	ARVEST BANK
25.1039	02/21/25	Other Professional Services	02/25/25	0200	3009		410.08	205629	J.T. Recovery & Towing
25.1046	02/21/25	Other Professional Services	02/25/25	0200	3009	J535,J53	19,800.00	205669	Roger & Dillon Excavati
25.1070	02/24/25	Other Professional Services	02/27/25	0200	3009		118.02	DD3243	Wex Bank
25.1081	02/25/25	Other Professional Services	02/27/25	0200	3009		20.00	205683	ARVEST BANK
Subtotal							29,744.06		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0200	3020		51.61	DD3242	Conway Corporation
Subtotal							51.61		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0200	3022		436.61	205317	A T & T
Subtotal							436.61		
25.1031	02/19/25	Internet Connection	02/26/25	0200	3023		339.00	205679	ARVEST BANK
Subtotal							339.00		
25.875	02/10/25	Utilities - Electric, Gas, W	02/12/25	0200	3069		38.98	205522	Beaverfork Water Divisi
25.1028	02/19/25	Utilities - Electric, Gas, W	02/25/25	0200	3069		53.95	205621	Energy
25.1029	02/19/25	Utilities - Electric, Gas, W	02/25/25	0200	3069		69.96	205620	Energy

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1030	02/19/25	Utilities - Electric, Gas, W	02/25/25	0200	3069		96.39	205622	Entergy
25.1038	02/21/25	Utilities - Electric, Gas, W	02/25/25	0200	3069		1,266.84	205618	Entergy
25.1081	02/25/25	Utilities - Electric, Gas, W	02/27/25	0200	3069		460.00	205683	ARVEST BANK
Subtotal							1,986.12		
25.895	02/11/25	Rent - Machinery and Equipme	02/14/25	0200	3071		70.24	205570	Welsco Inc.
25.955	02/13/25	Rent - Machinery and Equipme	02/21/25	0200	3071		13.30	205586	Airgas USA, LLC
25.959	02/13/25	Rent - Machinery and Equipme	02/18/25	0200	3071		2,817.43	205578	Riggs CAT
Subtotal							2,900.97		
25.623	02/03/25	Lease - Machinery and Equipm	02/06/25	0200	3073		3,063.97	205334	CATERPILLAR FINANCIAL S
Subtotal							3,063.97		
25.643	02/03/25	Dues and Memberships	02/06/25	0200	3090		450.00	205325	ARVEST BANK
25.938	02/12/25	Dues and Memberships	02/21/25	0200	3090		225.00	205585	ARVEST BANK
25.1031	02/19/25	Dues and Memberships	02/26/25	0200	3090		316.08	205679	ARVEST BANK
25.1032	02/19/25	Dues and Memberships	02/27/25	0200	3090		10.06	205682	ARVEST BANK
25.1081	02/25/25	Dues and Memberships	02/27/25	0200	3090		47.20	205683	ARVEST BANK
Subtotal							1,048.34		
25.1031	02/19/25	Meals and Lodging	02/26/25	0200	3094		152.22	205679	ARVEST BANK
Subtotal							152.22		
25.849	02/06/25	Computer Software, Support,	02/12/25	0200	3102		3,745.00	205526	DataScout LLC
25.964	02/13/25	Computer Software, Support,	02/21/25	0200	3102		11,000.00	205589	DataScout LLC
Subtotal							14,745.00		
25.1081	02/25/25	Machinery and Equipment	02/27/25	0200	4004		1,435.98	205683	ARVEST BANK
Subtotal							1,435.98		
Department Total							144,152.86		
Fund 2000 Total							144,152.86		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.622	02/03/25	Other Professional Services	02/05/25	0119	3009		84.37	DD3215	Purchase Power
Subtotal							84.37		
25.622	02/03/25	Postage	02/05/25	0119	3021		600.00	DD3215	Purchase Power
Subtotal							600.00		
25.624	02/03/25	Cell Phones and Pagers	02/05/25	0119	3022		87.11	205292	A T & T
25.625	02/03/25	Cell Phones and Pagers	02/05/25	0119	3022		137.99	205291	A T & T
Subtotal							225.10		
25.967	02/13/25	Utilities - Electric, Gas, W	02/21/25	0119	3069		72.28	205597	Summit Utilities Arkans
25.1084	02/25/25	Utilities - Electric, Gas, W	02/27/25	0119	3069		189.55	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0119	3069		24.64	DD3242	Conway Corporation
Subtotal							286.47		
25.614	02/03/25	Lease - Machinery and Equipm	02/05/25	0119	3073		238.98	205300	Graybar Financial Servi
Subtotal							238.98		
Department Total							1,434.92		
Fund 3000 Total							1,434.92		

Expenditure Code Report
 Fund 3001 Collector's Automation
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1021	02/18/25	Other Professional Services	02/25/25	0118	3009		57.75	205607	Arkansas Mailing Servic
Subtotal							57.75		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0118	3022		44.45	205317	A T & T
Subtotal							44.45		
25.994	02/14/25	Computer Software, Support,	02/25/25	0118	3102		99.00	205649	ARVEST BANK
Subtotal							99.00		
Department Total							201.20		
Fund 3001 Total							201.20		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.902	02/11/25	General Supplies	02/14/25	0117	2001		-78.43	205546	ARVEST BANK
25.1011	02/14/25	General Supplies	02/25/25	0117	2001		108.10	205654	Arkansas Office Product
Subtotal							29.67		
25.902	02/11/25	Other Professional Services	02/14/25	0117	3009		123.50	205546	ARVEST BANK
Subtotal							123.50		
25.902	02/11/25	Travel	02/14/25	0117	3030		432.76	205546	ARVEST BANK
Subtotal							432.76		
25.902	02/11/25	Meals and Lodging	02/14/25	0117	3094		115.64	205546	ARVEST BANK
Subtotal							115.64		
25.902	02/11/25	Training and Education	02/14/25	0117	3101		375.00	205546	ARVEST BANK
Subtotal							375.00		
Department Total							1,076.57		
Fund 3005 Total							1,076.57		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.925	02/12/25	General Supplies	02/25/25	0120	2001		704.26	205599	ARVEST BANK
Subtotal							704.26		
25.1078	02/24/25	Other Professional Services	02/27/25	0120	3009		170.94	205689	SHRED-IT
Subtotal							170.94		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0120	3020		172.25	DD3242	Conway Corporation
Subtotal							172.25		
25.925	02/12/25	Postage	02/25/25	0120	3021		436.00	205599	ARVEST BANK
Subtotal							436.00		
25.924	02/12/25	Utilities - Electric, Gas, W	02/25/25	0120	3069		109.86	205671	Summit Utilities Arkans
25.981	02/13/25	Utilities - Electric, Gas, W	02/25/25	0120	3069		159.34	205642	Summit Utilities Arkans
25.1016	02/14/25	Utilities - Electric, Gas, W	02/25/25	0120	3069		153.29	DD3236	Conway Corporation
25.1017	02/14/25	Utilities - Electric, Gas, W	02/25/25	0120	3069		186.56	DD3236	Conway Corporation
25.1091	02/25/25	Utilities - Electric, Gas, W	02/27/25	0120	3069		182.20	DD3242	Conway Corporation
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0120	3069		195.80	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0120	3069		0.76	DD3242	Conway Corporation
25.1094	02/25/25	Utilities - Electric, Gas, W	02/27/25	0120	3069		123.19	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0120	3069		0.64	205691	Summit Utilities Arkans
Subtotal							1,111.64		
25.925	02/12/25	Meals and Lodging	02/25/25	0120	3094		866.82	205599	ARVEST BANK
Subtotal							866.82		
Department Total							3,461.91		
Fund 3006 Total							3,461.91		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.820	02/05/25	General Supplies	02/10/25	0600	2001		1,422.51	205498	Demco
25.831	02/05/25	General Supplies	02/10/25	0600	2001		309.89	205512	Uline
25.928	02/12/25	General Supplies	02/25/25	0600	2001		26.09	205650	Amazon Capital Services
25.935	02/12/25	General Supplies	02/25/25	0600	2001		269.91	205663	Demco
25.946	02/13/25	General Supplies	02/25/25	0600	2001		1,783.11	205610	CENTENNIAL BANK
25.1050	02/21/25	General Supplies	02/25/25	0600	2001		19.56	205650	Amazon Capital Services
25.1054	02/21/25	General Supplies	02/25/25	0600	2001		1,332.65	205663	Demco
Subtotal							5,163.72		
25.821	02/05/25	Small Equipment	02/10/25	0600	2002		368.06	205492	Amazon Capital Services
25.946	02/13/25	Small Equipment	02/25/25	0600	2002		614.20	205610	CENTENNIAL BANK
25.1050	02/21/25	Small Equipment	02/25/25	0600	2002		76.11	205650	Amazon Capital Services
Subtotal							1,058.37		
25.934	02/12/25	Janitorial Supplies	02/25/25	0600	2003		582.23	205657	Brady Industries of Ark
25.946	02/13/25	Janitorial Supplies	02/25/25	0600	2003		413.80	205610	CENTENNIAL BANK
Subtotal							996.03		
25.946	02/13/25	Fuels, Oil, and Lubricants	02/25/25	0600	2007		123.69	205610	CENTENNIAL BANK
Subtotal							123.69		
25.851	02/06/25	Books	02/12/25	0600	2015		154.10	205535	Midwest Tape LLC
25.852	02/06/25	Books	02/12/25	0600	2015		2,278.27	205532	Ingram Library Services
25.881	02/10/25	Books	02/12/25	0600	2015		54.37	205528	Department of Finance &
25.946	02/13/25	Books	02/25/25	0600	2015		448.44	205610	CENTENNIAL BANK
25.1002	02/14/25	Books	02/25/25	0600	2015		37.28	205611	Cengage Learning Inc /G
25.1003	02/14/25	Books	02/25/25	0600	2015		628.02	205612	Center Point Large Prin
25.1004	02/14/25	Books	02/25/25	0600	2015		73.36	205633	Midwest Tape LLC
25.1005	02/14/25	Books	02/25/25	0600	2015		2,029.99	205628	Ingram Library Services
25.1058	02/21/25	Books	02/25/25	0600	2015		149.12	205659	Cengage Learning Inc /G
25.1065	02/24/25	Books	02/26/25	0600	2015		1,523.77	205680	Ingram Library Services
Subtotal							7,376.72		
25.823	02/05/25	Maintenance and Service Cont	02/10/25	0600	2024		717.75	205510	SUPERIOR OUTDOOR SERVIC
25.1053	02/21/25	Maintenance and Service Cont	02/25/25	0600	2024		635.80	205662	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,353.55		
25.824	02/05/25	Other Professional Services	02/10/25	0600	3009		186.38	205499	ELM USA INC
25.850	02/06/25	Other Professional Services	02/12/25	0600	3009		271.88	205527	DeBoard Electronics
25.894	02/11/25	Other Professional Services	02/14/25	0600	3009		530.32	205560	Marmic Fire & Safety Co
25.930	02/12/25	Other Professional Services	02/25/25	0600	3009		77.48	205667	Kirby's Telephone
25.933	02/12/25	Other Professional Services	02/25/25	0600	3009		315.00	205658	Budget Communications L
25.946	02/13/25	Other Professional Services	02/25/25	0600	3009		240.00	205610	CENTENNIAL BANK
25.998	02/14/25	Other Professional Services	02/25/25	0600	3009		86.99	205631	Marmic Fire & Safety Co
25.999	02/14/25	Other Professional Services	02/25/25	0600	3009		55.85	205632	Mid-State termite & Pes
25.1051	02/21/25	Other Professional Services	02/25/25	0600	3009		137.03	205668	Mid-State termite & Pes
25.1055	02/21/25	Other Professional Services	02/25/25	0600	3009		13,000.00	205665	GnT Tree Service Inc
Subtotal							14,900.93		
25.1064	02/24/25	Building and Improvements	02/27/25	0600	3018		1,168.42	205687	Harrison Energy Partner
Subtotal							1,168.42		
25.893	02/11/25	Telephone & Fax - Landline	02/14/25	0600	3020		244.34	205566	TCW
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0600	3020		295.29	DD3242	Conway Corporation
Subtotal							539.63		
25.893	02/11/25	Internet Connection	02/14/25	0600	3023		270.00	205566	TCW
25.1052	02/21/25	Internet Connection	02/25/25	0600	3023		350.00	DD3238	Conway Corporation
Subtotal							620.00		
25.929	02/12/25	Travel	02/25/25	0600	3030		80.08	DD3239	Trudy Smith
Subtotal							80.08		
25.927	02/12/25	Advertising and Publications	02/25/25	0600	3040		560.00	205653	Arkansas Democrat-Gazet
25.931	02/12/25	Advertising and Publications	02/25/25	0600	3040		873.66	205655	Arkansas Press Services
Subtotal							1,433.66		
25.822	02/05/25	Utilities - Electric, Gas, W	02/10/25	0600	3069		2,956.26	205511	Summit Utilities Arkans
25.825	02/05/25	Utilities - Electric, Gas, W	02/10/25	0600	3069		212.03	205514	Windstream
25.828	02/05/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		886.53	205664	Entergy

Prepared by: Margaret Darter
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Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.829	02/05/25	Utilities - Electric, Gas, W	02/10/25	0600	3069		109.03	205500	Entergy
25.830	02/05/25	Utilities - Electric, Gas, W	02/10/25	0600	3069		96.42	205513	Windstream
25.892	02/11/25	Utilities - Electric, Gas, W	02/14/25	0600	3069		148.61	205565	Summit Utilities Arkans
25.926	02/12/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		36.42	205660	Damascus Water Dept
25.1001	02/14/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		112.71	205619	Entergy
25.1052	02/21/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		5,405.81	DD3238	Conway Corporation
25.1056	02/21/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		242.96	205672	Summit Utilities Arkans
25.1057	02/21/25	Utilities - Electric, Gas, W	02/25/25	0600	3069		105.00	205673	TCW
Subtotal							10,311.78		
25.827	02/05/25	Lease - Machinery and Equipm	02/10/25	0600	3073		1,258.18	205496	Datamax
Subtotal							1,258.18		
25.946	02/13/25	Dues and Memberships	02/25/25	0600	3090		200.00	205610	CENTENNIAL BANK
Subtotal							200.00		
25.946	02/13/25	Training and Education	02/25/25	0600	3101		49.00	205610	CENTENNIAL BANK
Subtotal							49.00		
25.826	02/05/25	Computer Software, Support,	02/10/25	0600	3102		25.00	205503	Financial Intelligence
25.946	02/13/25	Computer Software, Support,	02/25/25	0600	3102		609.37	205610	CENTENNIAL BANK
Subtotal							634.37		
25.881	02/10/25	Buildings	02/12/25	0600	4002		445.11	205528	Department of Finance &
Subtotal							445.11		
Department Total							47,713.24		
Fund 3008 Total							47,713.24		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.811	02/05/25	Utilities - Electric, Gas, W	02/06/25	0501	3069		45.56	205374	Petit Jean Electric Co
25.979	02/13/25	Utilities - Electric, Gas, W	02/25/25	0501	3069		54.51	205623	Entergy
Subtotal							100.07		
25.964	02/13/25	Computer Software, Support,	02/21/25	0501	3102		14,745.00	205589	DataScout LLC
Subtotal							14,745.00		
Department Total							14,845.07		
Fund 3020 Total							14,845.07		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.873	02/10/25	General Supplies	02/12/25	0417	2001		177.18	205536	Quill LLC
25.1006	02/14/25	General Supplies	02/25/25	0417	2001		23.14	205605	Arkansas Copier Center
Subtotal							200.32		
25.856	02/07/25	Other Professional Services	02/12/25	0417	3009		175.00	DD3225	Superior Janitorial Env
Subtotal							175.00		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0417	3020		98.43	DD3242	Conway Corporation
Subtotal							98.43		
25.1007	02/14/25	Postage	02/25/25	0417	3021		563.00	205648	ARVEST BANK
Subtotal							563.00		
25.854	02/07/25	Cell Phones and Pagers	02/12/25	0417	3022		40.66	205539	T-Mobile USA, INC
Subtotal							40.66		
25.855	02/07/25	Training and Education	02/12/25	0417	3101		250.00	205521	Arkansas Association of
Subtotal							250.00		
Department Total							1,327.41		
Fund 3024 Total							1,327.41		

Expenditure Code Report
 Fund 3027 District Court Probation
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.805	02/04/25	General Supplies	02/06/25	0408	2001		186.33	205340	Coleman's Office & Scho
<u>Subtotal</u>							186.33		
25.923	02/12/25	Fuels, Oil, and Lubricants	02/25/25	0408	2007		50.00	205666	Kenneth Hollis Jr
<u>Subtotal</u>							50.00		
25.691	02/04/25	Cell Phones and Pagers	02/06/25	0408	3022		93.98	205317	A T & T
<u>Subtotal</u>							93.98		
Department Total							330.31		
Fund 3027 Total							330.31		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.996	02/14/25	Other Professional Services	02/25/25	0431	3009		80.00	205627	Independent Living Serv
<u>Subtotal</u>							80.00		
25.956	02/13/25	Lease - Machinery and Equipm	02/27/25	0431	3073		129.26	205684	Arkansas Copier Center
<u>Subtotal</u>							129.26		
25.903	02/11/25	Drug Court	02/25/25	0431	3189		521.75	205651	American Tracking Solut
<u>Subtotal</u>							521.75		
Department Total							731.01		
Fund 3031 Total							731.01		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.673	02/04/25	Other Professional Services	02/06/25	0418	3009		15,820.86	1347	Turn Key Health Clinics
25.1015	02/14/25	Other Professional Services	02/25/25	0418	3009		15,820.86	1356	Turn Key Health Clinics
Subtotal							31,641.72		
Department Total							31,641.72		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.626	02/03/25	Construction In Progress	02/05/25	0708	4006		7,620.00	DD631	Hometown Electric Inc
25.858	02/07/25	Construction In Progress	02/12/25	0708	4006		15,458.35	1350	City Of Wooster
Subtotal							23,078.35		
Department Total							23,078.35		

Expenditure Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.859	02/07/25	Construction In Progress	02/12/25	0709	4006		155,000.00	1352	Salt Engineers and Plan
Subtotal							155,000.00		
Department Total							155,000.00		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.802	02/04/25	Grants-In-Aid	02/10/25	0710	3103		2,768.07	DD633	STOPDV
Subtotal							2,768.07		
Department Total							2,768.07		

Expenditure Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1044	02/21/25	Grants-In-Aid	02/26/25	0721	3103		10,550.00	1358	David's Fire Equipment
Subtotal							10,550.00		
Department Total							10,550.00		
Fund 3046 Total							223,038.14		

Expenditure Code Report
 Fund 3048 Circuit Court 3rd Divisio
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.901	02/11/25	Other Professional Services	02/14/25	0403	3009		1,249.00	205545	ARVEST BANK
Subtotal							1,249.00		
Department Total							1,249.00		
Fund 3048 Total							1,249.00		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1019	02/15/25	General Supplies	02/25/25	0520	2001		12.14	205626	Hiegel Supply
Subtotal							12.14		
Department Total							12.14		
Fund 3400 Total							12.14		

Expenditure Code Report
 Fund 3401 Museum
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0604	3020		24.61	DD3242	Conway Corporation
Subtotal							24.61		
Department Total							24.61		
Fund 3401 Total							24.61		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.657	02/03/25	Asphalt	02/06/25	0201	2025		2,827.08	205329	Atlas Asphalt, Inc
Subtotal							2,827.08		
25.897	02/11/25	Culvert and Pipe	02/14/25	0201	2026		5,825.08	205548	Adam Wallace Culvert Sa
Subtotal							5,825.08		
25.678	02/04/25	Gravel, Dirt, and Sand	02/06/25	0201	2027		18,235.27	205330	BLK Quarries
25.917	02/11/25	Gravel, Dirt, and Sand	02/14/25	0201	2027		1,035.38	205557	Lowe's
25.961	02/13/25	Gravel, Dirt, and Sand	02/21/25	0201	2027		5,767.45	205595	Roger's Group Inc
Subtotal							25,038.10		
25.634	02/03/25	Concrete	02/06/25	0201	2030		9,818.32	205361	GREENBRIER READY MIX
25.688	02/04/25	Concrete	02/10/25	0201	2030		1,079.62	205507	Hometown Pumping LLC
25.963	02/13/25	Concrete	02/18/25	0201	2030		11,128.29	205577	GREENBRIER READY MIX
Subtotal							22,026.23		
25.1049	02/21/25	Ark. Highway Dept. and Other	02/25/25	0201	4008		54,527.79	205670	STEEP CREEK, LLC
Subtotal							54,527.79		
Department Total							110,244.28		
Fund 3402 Total							110,244.28		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.618	02/03/25	General Supplies	02/05/25	0421	2001		770.00	205301	Guardian RFID
25.693	02/04/25	General Supplies	02/06/25	0421	2001		14.13	205363	Hiegel Supply
25.881	02/10/25	General Supplies	02/12/25	0421	2001		61.25	205528	Department of Finance &
Subtotal							845.38		
25.693	02/04/25	Small Equipment	02/06/25	0421	2002		132.63	205363	Hiegel Supply
Subtotal							132.63		
25.621	02/03/25	Janitorial Supplies	02/05/25	0421	2003		93.98	205305	Myers Supply INC
25.670	02/04/25	Janitorial Supplies	02/06/25	0421	2003		2,942.04	205371	Myers Supply INC
25.989	02/13/25	Janitorial Supplies	02/25/25	0421	2003		909.52	205635	Myers Supply INC
Subtotal							3,945.54		
25.799	02/04/25	Food	02/06/25	0421	2005		635.10	205348	Conway Vending
25.991	02/13/25	Food	02/25/25	0421	2005		49,066.60	205645	Trinity Services Group
25.1010	02/14/25	Food	02/25/25	0421	2005		556.80	205616	Conway Vending
Subtotal							50,258.50		
25.619	02/03/25	Chemicals and Cleaning	02/05/25	0421	2011		966.78	205303	Liquid Environmental So
25.670	02/04/25	Chemicals and Cleaning	02/06/25	0421	2011		1,234.43	205371	Myers Supply INC
25.693	02/04/25	Chemicals and Cleaning	02/06/25	0421	2011		45.10	205363	Hiegel Supply
25.987	02/13/25	Chemicals and Cleaning	02/25/25	0421	2011		1,398.53	205617	Detco
Subtotal							3,644.84		
25.663	02/04/25	Hygiene	02/06/25	0421	2012		2,417.73	205337	CHARM-TEX INC.
Subtotal							2,417.73		
25.670	02/04/25	Kitchen Supplies	02/06/25	0421	2013		267.36	205371	Myers Supply INC
25.989	02/13/25	Kitchen Supplies	02/25/25	0421	2013		254.17	205635	Myers Supply INC
25.993	02/13/25	Kitchen Supplies	02/25/25	0421	2013		564.90	205608	Ben E. Keith Company
Subtotal							1,086.43		
25.693	02/04/25	Building Materials and Suppl	02/06/25	0421	2020		332.29	205363	Hiegel Supply
Subtotal							332.29		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.693	02/04/25	Paints and Metals	02/06/25	0421	2021		18.25	205363	Hiegel Supply
Subtotal							18.25		
25.615	02/03/25	Plumbing and Electrical Supp	02/05/25	0421	2022		456.00	205298	Comfort Systems USA (Ar
25.669	02/04/25	Plumbing and Electrical Supp	02/06/25	0421	2022		3,075.00	205365	John Seller's Electric
25.986	02/13/25	Plumbing and Electrical Supp	02/25/25	0421	2022		452.20	205615	Comfort Systems USA (Ar
25.988	02/13/25	Plumbing and Electrical Supp	02/25/25	0421	2022		995.00	205630	John Seller's Electric
Subtotal							4,978.20		
25.620	02/03/25	Parts and Repairs	02/05/25	0421	2023		1,793.93	205304	Moseley HVAC
25.659	02/03/25	Parts and Repairs	02/06/25	0421	2023		425.00	205350	Covington Roofing Co., I
25.662	02/04/25	Parts and Repairs	02/06/25	0421	2023		318.32	205338	Central Laundry Equipme
25.666	02/04/25	Parts and Repairs	02/06/25	0421	2023		31.93	205349	Cooks Correctional
Subtotal							2,569.18		
25.667	02/04/25	Medical, Dental, and Hospita	02/06/25	0421	3006		1,750.00	205356	Express Mobile Diagnost
Subtotal							1,750.00		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0421	3020		172.26	DD3242	Conway Corporation
Subtotal							172.26		
25.984	02/13/25	Utilities - Electric, Gas, W	02/25/25	0421	3069		2,578.20	205641	Summit Utilities Arkans
25.1008	02/14/25	Utilities - Electric, Gas, W	02/25/25	0421	3069		9,893.85	DD3236	Conway Corporation
25.1082	02/25/25	Utilities - Electric, Gas, W	02/27/25	0421	3069		363.76	DD3242	Conway Corporation
25.1092	02/25/25	Utilities - Electric, Gas, W	02/27/25	0421	3069		652.68	DD3242	Conway Corporation
25.1093	02/25/25	Utilities - Electric, Gas, W	02/27/25	0421	3069		2.54	DD3242	Conway Corporation
25.1096	02/25/25	Utilities - Electric, Gas, W	02/27/25	0421	3069		2.14	205691	Summit Utilities Arkans
Subtotal							13,493.17		
Department Total							85,644.40		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.665	02/04/25	Clothing and Uniforms	02/06/25	0436	2006		288.21	205345	Conway Tactical LLC
<u>Subtotal</u>							288.21		
25.675	02/04/25	Fuels, Oil, and Lubricants	02/06/25	0436	2007		80.42	205372	O'Reilly Automotive, Inc
25.676	02/04/25	Fuels, Oil, and Lubricants	02/06/25	0436	2007		465.44	205368	Luyet Automotive
25.677	02/04/25	Fuels, Oil, and Lubricants	02/06/25	0436	2007		591.18	205381	TOTAL TIRE AND AUTOMOTI
25.680	02/04/25	Fuels, Oil, and Lubricants	02/06/25	0436	2007		718.80	205382	Total Tire & Automotive
<u>Subtotal</u>							1,855.84		
25.676	02/04/25	Tires and Tubes	02/06/25	0436	2008		1,599.67	205368	Luyet Automotive
25.677	02/04/25	Tires and Tubes	02/06/25	0436	2008		3,498.57	205381	TOTAL TIRE AND AUTOMOTI
25.680	02/04/25	Tires and Tubes	02/06/25	0436	2008		1,528.89	205382	Total Tire & Automotive
<u>Subtotal</u>							6,627.13		
25.616	02/03/25	PARTS AND REPAIRS-VEHICLES	02/05/25	0436	2032		562.78	205299	Frontline Safety LLC
25.664	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		516.56	205344	Conway Glass Tinting Pl
25.668	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		312.66	205359	Frontline Safety LLC
25.671	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		1,719.24	205378	Stephens Automotive Rep
25.674	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		69.70	205379	Superior Chevrolet
25.675	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		128.06	205372	O'Reilly Automotive, Inc
25.676	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		3,706.46	205368	Luyet Automotive
25.677	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		2,108.14	205381	TOTAL TIRE AND AUTOMOTI
25.680	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		3,768.15	205382	Total Tire & Automotive
25.693	02/04/25	PARTS AND REPAIRS-VEHICLES	02/06/25	0436	2032		4.35	205363	Hiegel Supply
25.990	02/13/25	PARTS AND REPAIRS-VEHICLES	02/25/25	0436	2032		500.00	205638	Pro Repair Facility, In
25.1012	02/14/25	PARTS AND REPAIRS-VEHICLES	02/25/25	0436	2032		2,013.36	205625	Frontline Safety LLC
25.1013	02/14/25	PARTS AND REPAIRS-VEHICLES	02/25/25	0436	2032		173.95	205643	Superior Chevrolet
<u>Subtotal</u>							15,583.41		
25.661	02/04/25	Other Professional Services	02/06/25	0436	3009		500.00	205332	Brad Williams, Ph.D-Psy
25.985	02/13/25	Other Professional Services	02/25/25	0436	3009		581.82	205613	Central Arkansas Pest S
25.1018	02/14/25	Other Professional Services	02/25/25	0436	3009		125.00	205609	Brad Williams, Ph.D-Psy
<u>Subtotal</u>							1,206.82		
25.1094	02/25/25	Telephone & Fax - Landline	02/27/25	0436	3020		107.44	DD3242	Conway Corporation

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							107.44		
25.617	02/03/25	Fleet Liability	02/05/25	0436	3053		5,882.00	205293	AAC Risk Management
Subtotal							5,882.00		
25.665	02/04/25	Miscellaneous Law Enforcemen	02/06/25	0436	3093		351.27	205345	Conway Tactical LLC
25.692	02/04/25	Miscellaneous Law Enforcemen	02/06/25	0436	3093		196.76	205345	Conway Tactical LLC
25.881	02/10/25	Miscellaneous Law Enforcemen	02/12/25	0436	3093		135.27	205528	Department of Finance &
Subtotal							683.30		
25.992	02/13/25	Training and Education	02/25/25	0436	3101		30.00	205646	Turn Key Health Clinics
Subtotal							30.00		
Department Total							32,264.15		
Fund 3407 Total							117,908.55		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.865	02/10/25	Food	02/12/25	0440	2005		18.10	DD3224	Leeanna Brown
Subtotal							18.10		
Department Total							18.10		
Fund 3411 Total							18.10		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1033	02/19/25	Telephone & Fax - Landline	02/25/25	0806	3020		141.77	DD3236	Conway Corporation
Subtotal							141.77		
25.1033	02/19/25	Utilities - Electric, Gas, W	02/25/25	0806	3069		801.68	DD3236	Conway Corporation
25.1035	02/20/25	Utilities - Electric, Gas, W	02/25/25	0806	3069		608.89	205640	Summit Utilities Arkans
Subtotal							1,410.57		
Department Total							1,552.34		
Fund 3414 Total							1,552.34		

Expenditure Code Report
 Fund 3505 Juvenile Court Grants
 Faulkner County CONWAY AR.
 02/01/2025 to 02/28/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.932	02/12/25	Other Professional Services	02/25/25	0434	3009		46.33	205661	Datamax
Subtotal							46.33		
Department Total							46.33		
Fund 3505 Total							46.33		
Grand Total							1,185,798.83		