Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.370	01/21/25	General Supplies	01/29/25	0100	2001		277.71	205187	Office Depot- Office De
			Subtotal				277.71		
25.466	01/01/25	Other Professional Services	01/29/25	0100	3009		693.68	205157	Beam Insurance Administ
			Subtotal				693.68		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0100	3052		140,264.84	205115	AAC Risk Management
			Subtotal				140,264.84		
25.203	01/14/25	Fleet Liability	01/23/25	0100	3053		1,066.00	205115	AAC Risk Management
			Subtotal				1,066.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0100	3054		1,675.24	205115	AAC Risk Management
			Subtotal				1,675.24		
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0100	3069		490.32	DD3192	Conway Corporation
25.329	01/17/25	Utilities - Electric, Gas, W	01/23/25	0100	3069		62.72	DD3192	Conway Corporation
25.330	01/17/25	Utilities - Electric, Gas, W	01/23/25	0100	3069		282.10	DD3192	Conway Corporation
25.333	01/17/25	Utilities - Electric, Gas, W	01/23/25	0100	3069		264.91	DD3192	Conway Corporation
			Subtotal				1,100.05		
25.37	01/02/25	Dues and Memberships	01/13/25	0100	3090		4,340.00	204967	Association of Ark Coun
25.39	01/02/25	Dues and Memberships	01/13/25	0100	3090		104.95	204962	Arkansas Business
25.40	01/02/25	Dues and Memberships	01/13/25	0100	3090		468.00	204965	Arkansas Democrat-Gazet
25.229	01/14/25	Dues and Memberships	01/22/25	0100	3090		750.00	205070	County Judges Associati
25.366	01/21/25	Dues and Memberships	01/23/25	0100	3090		40,531.00	205135	METROPLAN
			Subtotal				46,193.95		
25.41	01/02/25	Computer Software, Support,	01/13/25	0100	3102		700.00	204972	Financial Intelligence
			Subtotal				700.00		
			Department Total				**191,971.47**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.192	01/13/25	General Supplies	01/22/25	0101	2001		313.55	205069	Coleman's Office & Scho
25.227	01/14/25	General Supplies	01/22/25	0101	2001		4.40	205069	Coleman's Office & Scho
25.245	01/15/25	General Supplies	01/22/25	0101	2001		45.57	DD3185	Tammie Lemings
25.305	01/16/25	General Supplies	01/22/25	0101	2001		26.25	205063	Arkansas Office Product
			Subtotal				389.77		
25.68	01/03/25	Other Professional Services	01/13/25	0101	3009		2.00	DD3171	Stephanie Haile
			Subtotal				2.00		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0101	3052		304.00	205115	AAC Risk Management
			Subtotal				304.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0101	3054		2,393.20	205115	AAC Risk Management
			Subtotal				2,393.20		
25.68	01/03/25	Dues and Memberships	01/13/25	0101	3090		70.00	DD3171	Stephanie Haile
			Subtotal				70.00		
25.61	01/03/25	Computer Software, Support,	01/13/25	0101	3102		4,694.00	204972	Financial Intelligence
			Subtotal				4,694.00		
			Department Total				**7,852.97**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.289	01/16/25	General Supplies	01/22/25	0107	2001		21.75	205065	Billy's Trophies & Awar
		Subtotal					21.75		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0107	3054		3,111.15	205115	AAC Risk Management
		Subtotal					3,111.15		
25.265	01/15/25	Computer Software, Support,	01/17/25	0107	3102		52.00	205042	FIRST SECURITY BANK
		Subtotal					52.00		
		Department Total					**3,184.90**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.242	01/15/25	Janitorial Supplies	01/22/25	0108	2003		1,673.44	205087	System Chemical
			Subtotal				1,673.44		
25.326	01/17/25	Plumbing and Electrical Supp	01/23/25	0108	2022		308.29	205132	Industrial Mechanical I
			Subtotal				308.29		
25.155	01/08/25	Parts and Repairs	01/14/25	0108	2023		190.32	204987	A+ Safe & Lock LLC
			Subtotal				190.32		
25.186	01/13/25	Maintenance and Service Cont	01/14/25	0108	2024		38,361.24	205002	Otis Elevator Co.
25.301	01/16/25	Maintenance and Service Cont	01/22/25	0108	2024		10,617.66	205075	Johnson Controls Fire P
25.356	01/21/25	Maintenance and Service Cont	01/23/25	0108	2024		2,501.25	205117	Advanced Alarms of Arka
25.389	01/22/25	Maintenance and Service Cont	01/23/25	0108	2024		7,512.00	205148	Williams Mechanical
			Subtotal				58,992.15		
25.154	01/08/25	Other Professional Services	01/14/25	0108	3009		501.78	205003	Williams Mechanical
25.243	01/15/25	Other Professional Services	01/22/25	0108	3009		283.55	205089	Williams Mechanical
25.293	01/16/25	Other Professional Services	01/22/25	0108	3009		461.66	205068	Central Arkansas Pest S
1000*209		Other Professional Services	01/27/25	0108	3009		-2,000.00		Otis Elevator Co.
25.499	01/28/25	Other Professional Services	01/31/25	0108	3009		283.55	205246	Williams Mechanical
			Subtotal				-469.46		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0108	3052		904.02	205115	AAC Risk Management
			Subtotal				904.02		
25.203	01/14/25	Fleet Liability	01/23/25	0108	3053		1,436.00	205115	AAC Risk Management
			Subtotal				1,436.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0108	3054		957.16	205115	AAC Risk Management
			Subtotal				957.16		
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0108	3069		1,072.59	DD3192	Conway Corporation
25.333	01/17/25	Utilities - Electric, Gas, W	01/23/25	0108	3069		264.91	DD3192	Conway Corporation
			Subtotal				1,337.50		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department Total				**65,329.42**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0109	3052		4,225.60	205115	AAC Risk Management
			Subtotal				4,225.60		
25.203	01/14/25	Fleet Liability	01/23/25	0109	3053		103.00	205115	AAC Risk Management
			Subtotal				103.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0109	3054		1,500.00	205115	AAC Risk Management
			Subtotal				1,500.00		
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0109	3069		919.37	DD3192	Conway Corporation
			Subtotal				919.37		
			Department Total				**6,747.97**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.265	01/15/25	General Supplies	01/17/25	0115	2001		84.80	205042	FIRST SECURITY BANK
			Subtotal				84.80		
25.259	01/15/25	Small Equipment	01/22/25	0115	2002		54.36	205062	Amazon Capital Services
			Subtotal				54.36		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0115	3052		1,995.00	205115	AAC Risk Management
			Subtotal				1,995.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0115	3054		717.96	205115	AAC Risk Management
			Subtotal				717.96		
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0115	3069		153.23	DD3192	Conway Corporation
25.330	01/17/25	Utilities - Electric, Gas, W	01/23/25	0115	3069		38.47	DD3192	Conway Corporation
			Subtotal				191.70		
25.265	01/15/25	Computer Software, Support,	01/17/25	0115	3102		3,408.37	205042	FIRST SECURITY BANK
25.318	01/17/25	Computer Software, Support,	01/23/25	0115	3102		199.98	205131	FIRST SECURITY BANK
			Subtotal				3,608.35		
			Department Total				**6,652.17**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.265	01/15/25	Other Professional Services	01/17/25	0401	3009		13.02	205042	FIRST SECURITY BANK
			Subtotal				13.02		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0401	3052		152.00	205115	AAC Risk Management
			Subtotal				152.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0401	3054		239.33	205115	AAC Risk Management
			Subtotal				239.33		
			Department Total				**404.35**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.373	01/21/25	General Supplies	01/23/25	0402	2001		21.74	205125	Conway Copies,Inc
			Subtotal				21.74		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0402	3052		167.20	205115	AAC Risk Management
			Subtotal				167.20		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0402	3054		4,068.44	205115	AAC Risk Management
			Subtotal				4,068.44		
25.353	01/21/25	Lease - Machinery and Equipm	01/23/25	0402	3073		148.99	205121	Arkansas Copier Center
			Subtotal				148.99		
25.491	01/27/25	Dues and Memberships	01/31/25	0402	3090		50.00	205227	Arkansas Trial Court Ad
			Subtotal				50.00		
			Department Total				**4,456.37**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.265	01/15/25	Other Professional Services	01/17/25	0403	3009		13.03	205042	FIRST SECURITY BANK
			Subtotal				13.03		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0403	3052		152.00	205115	AAC Risk Management
			Subtotal				152.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0403	3054		239.32	205115	AAC Risk Management
			Subtotal				239.32		
25.141	01/07/25	Dues and Memberships	01/13/25	0403	3090		325.00	204966	Arkansas Judicial Counc
25.142	01/07/25	Dues and Memberships	01/13/25	0403	3090		200.00	204968	Bar of Arkansas
			Subtotal				525.00		
			Department Total				**929.35**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.265	01/15/25	Other Professional Services	01/17/25	0404	3009		13.03	205042	FIRST SECURITY BANK
			Subtotal				13.03		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0404	3052		228.00	205115	AAC Risk Management
			Subtotal				228.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0404	3054		239.32	205115	AAC Risk Management
			Subtotal				239.32		
			Department Total				**480.35**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.327	01/01/25	Maintenance and Service Cont	01/23/25	0405	2024		104.53	205137	Modern Image Systems
			Subtotal				104.53		
25.265	01/15/25	Other Professional Services	01/17/25	0405	3009		13.03	205042	FIRST SECURITY BANK
			Subtotal				13.03		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0405	3052		152.00	205115	AAC Risk Management
			Subtotal				152.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0405	3054		239.32	205115	AAC Risk Management
			Subtotal				239.32		
25.26	01/02/25	Dues and Memberships	01/13/25	0405	3090		200.00	204968	Bar of Arkansas
25.90	01/06/25	Dues and Memberships	01/13/25	0405	3090		175.00	204961	American Judges Associa
			Subtotal				375.00		
			Department Total				**883.88**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0416	3052		437.00	205115	AAC Risk Management
			Subtotal				437.00		
25.203	01/14/25	Fleet Liability	01/23/25	0416	3053		5,999.00	205115	AAC Risk Management
			Subtotal				5,999.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0416	3054		4,546.93	205115	AAC Risk Management
			Subtotal				4,546.93		
25.466	01/01/25	County Matching Funds	01/29/25	0416	3096		57.00	205157	Beam Insurance Administ
25.357	01/21/25	County Matching Funds	01/23/25	0416	3096		5.54	205128	Delta Dental
			Subtotal				62.54		
			Department Total				**11,045.47**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.465	01/27/25	Other Professional Services	01/29/25	0417	3009		13.25	DD3200	Conway Corporation
			Subtotal				13.25		
25.465	01/27/25	Utilities - Electric, Gas, W	01/29/25	0417	3069		590.34	DD3200	Conway Corporation
			Subtotal				590.34		
25.73	01/03/25	Rent - Land and Buildings	01/13/25	0417	3070		2,450.00	204970	Covington Family Limite
25.236	01/14/25	Rent - Land and Buildings	01/22/25	0417	3070		2,450.00	205071	Covington Family Limite
			Subtotal				4,900.00		
			Department Total				**5,503.59**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.205	01/14/25	Fuels, Oil, and Lubricants	01/22/25	0419	2007		88.85	205078	Luyet Automotive
25.206	01/14/25	Fuels, Oil, and Lubricants	01/22/25	0419	2007		88.85	205078	Luyet Automotive
25.295	01/16/25	Fuels, Oil, and Lubricants	01/17/25	0419	2007		214.24	DD3181	Wex Bank
25.464	01/27/25	Fuels, Oil, and Lubricants	01/29/25	0419	2007		173.66	205182	Luyet Automotive
			Subtotal				565.60		
25.283	01/16/25	PARTS AND REPAIRS-VEHICLES	01/22/25	0419	2032		295.66	205078	Luyet Automotive
			Subtotal				295.66		
25.294	01/16/25	Other Professional Services	01/22/25	0419	3009		80.00	205082	Rebecca Lauer
			Subtotal				80.00		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0419	3052		2,539.16	205115	AAC Risk Management
			Subtotal				2,539.16		
25.203	01/14/25	Fleet Liability	01/23/25	0419	3053		4,135.00	205115	AAC Risk Management
			Subtotal				4,135.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0419	3054		1,675.24	205115	AAC Risk Management
			Subtotal				1,675.24		
25.188	01/13/25	Utilities - Electric, Gas, W	01/14/25	0419	3069		669.68	DD3172	Conway Corporation
			Subtotal				669.68		
25.188	01/13/25	Lease - Machinery and Equipm	01/14/25	0419	3073		270.94	DD3172	Conway Corporation
			Subtotal				270.94		
25.92	01/06/25	Dues and Memberships	01/13/25	0419	3090		180.00	204964	Arkansas Coroner's Asso
			Subtotal				180.00		
			Department Total				**10,411.28**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.331	01/17/25	General Supplies	01/23/25	0500	2001		21.75	205123	Billy's Trophies & Awar
25.449	01/24/25	General Supplies	01/31/25	0500	2001		23.53	205225	Amazon Capital Services
			Subtotal				45.28		
25.338	01/17/25	Small Equipment	01/23/25	0500	2002		286.48	DD3191	CDW Government
25.340	01/17/25	Small Equipment	01/23/25	0500	2002		13.90	205118	Amazon Capital Services
25.438	01/24/25	Small Equipment	01/31/25	0500	2002		209.72	205244	Turner Signs
25.449	01/24/25	Small Equipment	01/31/25	0500	2002		1,218.74	205225	Amazon Capital Services
			Subtotal				1,728.84		
25.437	01/24/25	Fuels, Oil, and Lubricants	01/31/25	0500	2007		59.92	205235	Luyet Automotive
			Subtotal				59.92		
25.437	01/24/25	Parts and Repairs	01/31/25	0500	2023		52.03	205235	Luyet Automotive
			Subtotal				52.03		
25.174	01/08/25	Maintenance and Service Cont	01/14/25	0500	2024		21.67	204991	Arkansas Copier Center
25.436	01/24/25	Maintenance and Service Cont	01/31/25	0500	2024		34,650.00	205240	Onsolve LLC
			Subtotal				34,671.67		
25.449	01/24/25	Small Tools	01/31/25	0500	2029		330.06	205225	Amazon Capital Services
			Subtotal				330.06		
25.334	01/17/25	Utilities - Electric, Gas, W	01/23/25	0500	3069		115.00	205142	TCW
			Subtotal				115.00		
25.331	01/17/25	Other Miscellaneous	01/23/25	0500	3100		141.38	205123	Billy's Trophies & Awar
			Subtotal				141.38		
25.157	01/08/25	Machinery and Equipment	01/14/25	0500	4004		3,400.00	205004	Wright Welding,Inc
			Subtotal				3,400.00		
25.172	01/08/25	Vehicles	01/15/25	0500	4005		21,184.49	205005	C2 Powersports,LLC
			Subtotal				21,184.49		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department Total				**61,728.67**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.461	01/24/25	Utilities - Electric, Gas, W	01/29/25	0604	3069		377.36	205192	Summit Utilities Arkans
25.462	01/24/25	Utilities - Electric, Gas, W	01/29/25	0604	3069		13.71	DD3200	Conway Corporation
			Subtotal				391.07		
			Department Total				**391.07**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0800	3052		252.89	205115	AAC Risk Management
			Subtotal				252.89		
25.332	01/17/25	Utilities - Electric, Gas, W	01/23/25	0800	3069		187.25	DD3192	Conway Corporation
			Subtotal				187.25		
			Department Total				**440.14**		
			Fund 1000	**Total**			**378,413.42**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.67	01/03/25	Health Insurance - Claims	01/13/25	0121	3058		23,564.20	DD3170	Key Benefit Administrat
25.384	01/22/25	Health Insurance - Claims	01/23/25	0121	3058		108,891.91	DD3196	Key Benefit Administrat
25.385	01/22/25	Health Insurance - Claims	01/23/25	0121	3058		44,680.61	DD3196	Key Benefit Administrat
25.403	01/23/25	Health Insurance - Claims	01/27/25	0121	3058		64,420.10	DD3199	Key Benefit Administrat
			Subtotal				241,556.82		
25.386	01/22/25	Health Insurance Administrat	01/23/25	0121	3059		72,399.12	DD3197	Key Benefits Administra
25.388	01/22/25	Health Insurance Administrat	01/23/25	0121	3059		73,912.51	DD3197	Key Benefits Administra
			Subtotal				146,311.63		
			Department Total				**387,868.45**		
			Fund 1002 Total				**387,868.45**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.280	01/16/25	Postage	01/23/25	0104	3021		35,695.00	205129	Divco Data
		Subtotal					35,695.00		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0104	3052		1,661.93	205115	AAC Risk Management
		Subtotal					1,661.93		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0104	3054		1,675.24	205115	AAC Risk Management
		Subtotal					1,675.24		
25.450	01/24/25	Utilities - Electric, Gas, W	01/31/25	0104	3069		503.37	DD3204	Conway Corporation
25.453	01/24/25	Utilities - Electric, Gas, W	01/31/25	0104	3069		109.77	205241	Summit Utilities Arkans
		Subtotal					613.14		
25.105	01/06/25	Dues and Memberships	01/14/25	0104	3090		175.00	204990	Arkansas Collector's As
		Subtotal					175.00		
		Department Total					**39,820.31**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.304	01/16/25	General Supplies	01/22/25	0105	2001		21.76	205072	Crossman printing & Cop
25.336	01/17/25	General Supplies	01/23/25	0105	2001		65.34	205127	Crystal Springs
25.459	01/24/25	General Supplies	01/29/25	0105	2001		549.19	205170	Crossman printing & Cop
			Subtotal				636.29		
25.458	01/24/25	Maintenance and Service Cont	01/29/25	0105	2024		14,430.66	205172	DataScout LLC
			Subtotal				14,430.66		
25.304	01/16/25	Other Professional Services	01/22/25	0105	3009		1,017.35	205072	Crossman printing & Cop
			Subtotal				1,017.35		
25.304	01/16/25	Postage	01/22/25	0105	3021		1,373.44	205072	Crossman printing & Cop
			Subtotal				1,373.44		
25.455	01/24/25	Internet Connection	01/31/25	0105	3023		91.46	205223	A T & T
			Subtotal				91.46		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0105	3052		3,483.65	205115	AAC Risk Management
			Subtotal				3,483.65		
25.203	01/14/25	Fleet Liability	01/23/25	0105	3053		1,250.00	205115	AAC Risk Management
			Subtotal				1,250.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0105	3054		5,983.00	205115	AAC Risk Management
			Subtotal				5,983.00		
25.450	01/24/25	Utilities - Electric, Gas, W	01/31/25	0105	3069		503.36	DD3204	Conway Corporation
25.451	01/24/25	Utilities - Electric, Gas, W	01/31/25	0105	3069		405.87	DD3204	Conway Corporation
25.452	01/24/25	Utilities - Electric, Gas, W	01/31/25	0105	3069		13.71	DD3204	Conway Corporation
25.453	01/24/25	Utilities - Electric, Gas, W	01/31/25	0105	3069		109.77	205241	Summit Utilities Arkans
25.454	01/24/25	Utilities - Electric, Gas, W	01/31/25	0105	3069		166.74	205242	Summit Utilities Arkans
			Subtotal				1,199.45		
25.336	01/17/25	Rent - Machinery and Equipme	01/23/25	0105	3071		16.26	205127	Crystal Springs
			Subtotal				16.26		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.360	01/21/25	Lease - Machinery and Equipm	01/23/25	0105	3073		50.66	205144	Telogix LLC
25.444	01/24/25	Lease - Machinery and Equipm	01/31/25	0105	3073		146.81	205226	Arkansas Copier Center
25.445	01/24/25	Lease - Machinery and Equipm	01/31/25	0105	3073		146.81	205226	Arkansas Copier Center
			Subtotal				344.28		
25.361	01/21/25	Dues and Memberships	01/23/25	0105	3090		75.00	205119	Arkansas Assessor's Ass
			Subtotal				75.00		
			Department Total				**29,900.84**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0430	3069		61.29	DD3192	Conway Corporation
25.330	01/17/25	Utilities - Electric, Gas, W	01/23/25	0430	3069		121.82	DD3192	Conway Corporation
			Subtotal				183.11		
			Department Total				**183.11**		
			Fund 1805 Total				**69,904.26**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.364	01/21/25	Small Equipment	01/23/25	0200	2002		25.77	205118	Amazon Capital Services
25.371	01/21/25	Small Equipment	01/23/25	0200	2002		802.50	205146	Turner Signs
			Subtotal				828.27		
25.171	01/08/25	Medicine and Drugs	01/14/25	0200	2004		720.71	204994	Cintas Corporation
25.372	01/21/25	Medicine and Drugs	01/23/25	0200	2004		1,040.97	205124	Cintas Corporation
			Subtotal				1,761.68		
25.413	01/23/25	Clothing and Uniforms	01/29/25	0200	2006		150.00	205195	WILKINSON'S MALL
			Subtotal				150.00		
25.195	01/14/25	Fuels, Oil, and Lubricants	01/22/25	0200	2007		15,220.96	205079	M.M. Satterfield Oil Co
25.196	01/14/25	Fuels, Oil, and Lubricants	01/22/25	0200	2007		3,984.15	205079	M.M. Satterfield Oil Co
25.266	01/15/25	Fuels, Oil, and Lubricants	01/23/25	0200	2007		4,119.90	205134	M.M. Satterfield Oil Co
25.415	01/23/25	Fuels, Oil, and Lubricants	01/29/25	0200	2007		55.25	205183	M.M. Satterfield Oil Co
			Subtotal				23,380.26		
25.392	01/23/25	Tires and Tubes	01/29/25	0200	2008		1,327.78	205190	Springhill Tire Service
			Subtotal				1,327.78		
25.412	01/23/25	Parts and Repairs	01/29/25	0200	2023		796.35	205181	John Deere Financial
25.473	01/27/25	Parts and Repairs	01/29/25	0200	2023		596.57	205191	Star Bolt Inc.
25.475	01/27/25	Parts and Repairs	01/29/25	0200	2023		5,416.34	205178	Farris Heavy Equipment
			Subtotal				6,809.26		
25.210	01/14/25	Other Professional Services	01/22/25	0200	3009		2,463.75	205074	J.T. Recovery & Towing
25.264	01/15/25	Other Professional Services	01/23/25	0200	3009		155,400.00	DD3198	US Army Corps of Engine
			Subtotal				157,863.75		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0200	3052		38,344.48	205115	AAC Risk Management
			Subtotal				38,344.48		
25.203	01/14/25	Fleet Liability	01/23/25	0200	3053		88,664.00	205115	AAC Risk Management
			Subtotal				88,664.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Other Sundry Insurance	01/23/25	0200	3054		83,342.70	205115	AAC Risk Management
			Subtotal				83,342.70		
25.404	01/23/25	Utilities - Electric, Gas, W	01/29/25	0200	3069		23.89	205177	Entergy
25.405	01/23/25	Utilities - Electric, Gas, W	01/29/25	0200	3069		126.61	205176	Entergy
			Subtotal				150.50		
25.13	01/02/25	Dues and Memberships	01/14/25	0200	3090		83.70	205000	Log Cabin Democrat
25.417	01/23/25	Dues and Memberships	01/29/25	0200	3090		109.73	205156	Arkansas One-Call Syste
			Subtotal				193.43		
25.265	01/15/25	Computer Software, Support,	01/17/25	0200	3102		223.00	205042	FIRST SECURITY BANK
			Subtotal				223.00		
			Department Total				**403,039.11**		
			Fund 2000 Total				**403,039.11**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0119	3052		324.90	205115	AAC Risk Management
			Subtotal				324.90		
25.203	01/14/25	Fleet Liability	01/23/25	0119	3053		854.00	205115	AAC Risk Management
			Subtotal				854.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0119	3054		957.28	205115	AAC Risk Management
			Subtotal				957.28		
25.330	01/17/25	Utilities - Electric, Gas, W	01/23/25	0119	3069		198.75	DD3192	Conway Corporation
			Subtotal				198.75		
25.57	01/03/25	Lease - Machinery and Equipm	01/13/25	0119	3073		13.92	204963	Arkansas Copier Center
			Subtotal				13.92		
25.59	01/03/25	Computer Software, Support,	01/13/25	0119	3102		1,170.00	204972	Financial Intelligence
25.265	01/15/25	Computer Software, Support,	01/17/25	0119	3102		92.00	205042	FIRST SECURITY BANK
25.284	01/16/25	Computer Software, Support,	01/22/25	0119	3102		1,170.00	205073	Financial Intelligence
			Subtotal				2,432.00		
			Department Total				**4,780.85**		
			Fund 3000 Total				**4,780.85**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.162	01/08/25	Maintenance and Service Cont	01/14/25	0118	2024		32.63	204997	Datamax
25.290	01/16/25	Maintenance and Service Cont	01/23/25	0118	2024		13,300.00	205120	Arkansas CAMA Technolog
25.474	01/27/25	Maintenance and Service Cont	01/31/25	0118	2024		3,236.16	205232	DataScout LLC
		Subtotal					16,568.79		
25.290	01/16/25	Computer Software, Support,	01/23/25	0118	3102		1,920.00	205120	Arkansas CAMA Technolog
		Subtotal					1,920.00		
		Department Total					**18,488.79**		
		Fund 3001 Total					**18,488.79**		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.339	01/17/25	Maintenance and Service Cont	01/23/25	0112	2024		5,050.00	205130	EAGLE FORESTRY SERVICES
			Subtotal				5,050.00		
			Department Total				**5,050.00**		
			Fund 3004 Total				**5,050.00**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.289	01/16/25	General Supplies	01/22/25	0117	2001		87.00	205065	Billy's Trophies & Awar
			Subtotal				87.00		
25.17	01/02/25	Maintenance and Service Cont	01/13/25	0117	2024		1,200.00	204975	T. Smith Consulting, In
			Subtotal				1,200.00		
25.17	01/02/25	Computer Software, Support,	01/13/25	0117	3102		2,500.00	204975	T. Smith Consulting, In
			Subtotal				2,500.00		
			Department Total				**3,787.00**		
			Fund 3005 Total				**3,787.00**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.44	01/02/25	Other Professional Services	01/13/25	0120	3009		170.29	204974	SHRED-IT
			Subtotal				170.29		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0120	3052		3,905.83	205115	AAC Risk Management
			Subtotal				3,905.83		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0120	3054		4,547.08	205115	AAC Risk Management
			Subtotal				4,547.08		
25.332	01/17/25	Utilities - Electric, Gas, W	01/23/25	0120	3069		187.25	DD3192	Conway Corporation
			Subtotal				187.25		
25.156	01/08/25	Dues and Memberships	01/14/25	0120	3090		450.00	204989	Arkansas Circuit Clerk'
			Subtotal				450.00		
25.43	01/02/25	Computer Software, Support,	01/13/25	0120	3102		7,500.00	204969	Business Information Sy
25.265	01/15/25	Computer Software, Support,	01/17/25	0120	3102		345.00	205042	FIRST SECURITY BANK
			Subtotal				7,845.00		
			Department Total				**17,105.45**		
			Fund 3006 Total				**17,105.45**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.225	01/14/25	General Supplies	01/22/25	0600	2001		414.70	205062	Amazon Capital Services
25.323	01/17/25	General Supplies	01/23/25	0600	2001		25.00	DD3195	John McGraw
25.482	01/27/25	General Supplies	01/29/25	0600	2001		77.85	205155	Amazon Capital Services
25.485	01/27/25	General Supplies	01/29/25	0600	2001		400.02	205174	Demco
25.504	01/28/25	General Supplies	01/31/25	0600	2001		244.48	205233	Demco
			Subtotal				1,162.05		
25.482	01/27/25	Small Equipment	01/29/25	0600	2002		65.25	205155	Amazon Capital Services
25.503	01/28/25	Small Equipment	01/31/25	0600	2002		194.06	205225	Amazon Capital Services
			Subtotal				259.31		
25.231	01/14/25	Janitorial Supplies	01/22/25	0600	2003		210.12	205066	Brady Industries of Ark
25.479	01/27/25	Janitorial Supplies	01/29/25	0600	2003		164.11	205161	Brady Industries of Ark
25.482	01/27/25	Janitorial Supplies	01/29/25	0600	2003		63.48	205155	Amazon Capital Services
			Subtotal				437.71		
25.139	01/07/25	Books	01/13/25	0600	2015		1,883.95	204973	Rivistas Subscription S
25.312	01/16/25	Books	01/23/25	0600	2015		2,866.66	205133	Ingram Library Services
25.313	01/16/25	Books	01/22/25	0600	2015		46.74	205067	Center Point Large Prin
25.325	01/17/25	Books	01/23/25	0600	2015		468.00	205122	Arkansas Democrat-Gazet
25.496	01/28/25	Books	01/31/25	0600	2015		581.28	205230	Center Point Large Prin
25.497	01/28/25	Books	01/31/25	0600	2015		229.10	205238	Midwest Tape LLC
25.498	01/28/25	Books	01/31/25	0600	2015		3,774.94	205234	Ingram Library Services
			Subtotal				9,850.67		
25.484	01/27/25	Plumbing and Electrical Supp	01/29/25	0600	2022		1,358.66	205185	Middlebrooks Electric S
			Subtotal				1,358.66		
25.351	01/21/25	Maintenance and Service Cont	01/23/25	0600	2024		717.75	205139	SUPERIOR OUTDOOR SERVIC
25.477	01/27/25	Maintenance and Service Cont	01/29/25	0600	2024		401.76	205173	Datamax
			Subtotal				1,119.51		
25.311	01/16/25	Other Professional Services	01/22/25	0600	3009		55.85	205080	Mid-State termite & Pes
25.478	01/27/25	Other Professional Services	01/29/25	0600	3009		137.03	205184	Mid-State termite & Pes
25.502	01/28/25	Other Professional Services	01/31/25	0600	3009		2,550.00	DD3205	Superior Janitorial Env

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				2,742.88		
25.226	01/14/25	Telephone & Fax - Landline	01/22/25	0600	3020		244.34	205088	TCW
			Subtotal				244.34		
25.480	01/27/25	Postage	01/29/25	0600	3021		99.28	205188	Pitney Bowes Inc
25.481	01/27/25	Postage	01/29/25	0600	3021		1,594.36	DD3201	Purchase Power
			Subtotal				1,693.64		
25.226	01/14/25	Internet Connection	01/22/25	0600	3023		270.00	205088	TCW
25.352	01/21/25	Internet Connection	01/23/25	0600	3023		105.00	205143	TCW
			Subtotal				375.00		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0600	3052		61,922.52	205115	AAC Risk Management
			Subtotal				61,922.52		
25.203	01/14/25	Fleet Liability	01/23/25	0600	3053		757.00	205115	AAC Risk Management
			Subtotal				757.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0600	3054		13,162.59	205115	AAC Risk Management
			Subtotal				13,162.59		
25.134	01/07/25	Utilities - Electric, Gas, W	01/13/25	0600	3069		211.95	204977	Windstream
25.135	01/07/25	Utilities - Electric, Gas, W	01/22/25	0600	3069		95.50	205090	Windstream
25.228	01/14/25	Utilities - Electric, Gas, W	01/22/25	0600	3069		104.82	205086	Summit Utilities Arkans
25.324	01/17/25	Utilities - Electric, Gas, W	01/23/25	0600	3069		246.98	205141	Summit Utilities Arkans
			Subtotal				659.25		
25.136	01/07/25	Lease - Machinery and Equipm	01/13/25	0600	3073		1,258.18	204971	Datamax
			Subtotal				1,258.18		
25.137	01/07/25	Computer Software, Support,	01/13/25	0600	3102		50.00	204972	Financial Intelligence
			Subtotal				50.00		
25.138	01/07/25	Buildings	01/13/25	0600	4002		5,087.00	204976	Tuff Shed Inc

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				5,087.00		
			Department Total				**102,140.31**		
			Fund 3008 Total				**102,140.31**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.337	01/17/25	Property Reappraisal	01/23/25	0110	3008		64,885.00	205145	Total Assessment Soluti
			Subtotal				64,885.00		
			Department Total				**64,885.00**		
			Fund 3011 Total				**64,885.00**		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.38	01/02/25	Computer Services	01/13/25	0114	3003		1,800.00	204975	T. Smith Consulting, In
			Subtotal				1,800.00		
			Department Total				**1,800.00**		
			Fund 3012 Total				**1,800.00**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.363	01/21/25	Other Professional Services	01/23/25	0501	3009		7,209.00	205126	Conway Flooring & Desig
			Subtotal				7,209.00		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0501	3052		3,188.51	205115	AAC Risk Management
			Subtotal				3,188.51		
25.203	01/14/25	Fleet Liability	01/23/25	0501	3053		2,725.00	205115	AAC Risk Management
			Subtotal				2,725.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0501	3054		1,196.60	205115	AAC Risk Management
			Subtotal				1,196.60		
25.145	01/07/25	Computer Software, Support,	01/22/25	0501	3102		10,000.00	205081	ReadyOp Communications
			Subtotal				10,000.00		
			Department Total				**24,319.11**		
			Fund 3020	**Total**			**24,319.11**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.237	01/14/25	Other Professional Services	01/22/25	0417	3009		952.20	205077	Kerry Crowell
25.239	01/14/25	Other Professional Services	01/22/25	0417	3009		175.00	DD3184	Superior Janitorial Env
			Subtotal				1,127.20		
25.240	01/14/25	Dues and Memberships	01/22/25	0417	3090		1,200.00	205064	Bar of Arkansas
			Subtotal				1,200.00		
			Department Total				**2,327.20**		
			Fund 3024 Total				**2,327.20**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.203	01/14/25	Fleet Liability	01/23/25	0408	3053		298.00	205115	AAC Risk Management
			Subtotal				298.00		
			Department Total				**298.00**		
			Fund 3027 Total				**298.00**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.265	01/15/25	Other Professional Services	01/17/25	0431	3009		13.03	205042	FIRST SECURITY BANK
			Subtotal				13.03		
25.353	01/21/25	Lease - Machinery and Equipm	01/23/25	0431	3073		132.68	205121	Arkansas Copier Center
			Subtotal				132.68		
25.147	01/07/25	Dues and Memberships	01/13/25	0431	3090		100.00	204960	AJOA-Ark Juvenille Offi
25.148	01/07/25	Dues and Memberships	01/13/25	0431	3090		20.00	204960	AJOA-Ark Juvenille Offi
25.149	01/07/25	Dues and Memberships	01/13/25	0431	3090		20.00	204960	AJOA-Ark Juvenille Offi
			Subtotal				140.00		
25.147	01/07/25	Training and Education	01/13/25	0431	3101		250.00	204960	AJOA-Ark Juvenille Offi
25.148	01/07/25	Training and Education	01/13/25	0431	3101		50.00	204960	AJOA-Ark Juvenille Offi
25.149	01/07/25	Training and Education	01/13/25	0431	3101		50.00	204960	AJOA-Ark Juvenille Offi
			Subtotal				350.00		
			Department Total				**635.71**		
			Fund 3031 Total				**635.71**		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.83	01/03/25	Construction In Progress	01/14/25	0708	4006		11,241.00	1336	City Of Wooster
25.279	01/16/25	Construction In Progress	01/23/25	0708	4006		65,051.51	1342	Nixon Power Services LL
			Subtotal				76,292.51		
			Department Total				**76,292.51**		
			Fund 3046 Total				**76,292.51**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.349	01/20/25	Parts and Repairs	01/23/25	0520	2023		2,809.13	205136	Master's Touch Designs
			Subtotal				2,809.13		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0520	3052		1,768.02	205115	AAC Risk Management
			Subtotal				1,768.02		
25.203	01/14/25	Fleet Liability	01/23/25	0520	3053		9,842.00	205115	AAC Risk Management
			Subtotal				9,842.00		
			Department Total				**14,419.15**		
			Fund 3400 Total				**14,419.15**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.492	01/28/25	Asphalt	01/31/25	0201	2025		2,796.37	205228	Atlas Asphalt,Inc
			Subtotal				2,796.37		
25.168	01/08/25	Culvert and Pipe	01/14/25	0201	2026		9,630.00	204988	Adam Wallace Culvert Sa
25.414	01/23/25	Culvert and Pipe	01/29/25	0201	2026		8,988.00	205154	Adam Wallace Culvert Sa
			Subtotal				18,618.00		
25.241	01/15/25	Gravel, Dirt, and Sand	01/23/25	0201	2027		10,525.11	205138	Oakley Fertilizer,INC
25.368	01/21/25	Gravel, Dirt, and Sand	01/23/25	0201	2027		12,998.36	205147	Water Tech Inc
25.418	01/23/25	Gravel, Dirt, and Sand	01/29/25	0201	2027		685.32	205180	Jeffery Sand Company
25.493	01/28/25	Gravel, Dirt, and Sand	01/31/25	0201	2027		7,193.44	205229	BLK Quarries
25.495	01/28/25	Gravel, Dirt, and Sand	01/31/25	0201	2027		5,779.02	205229	BLK Quarries
			Subtotal				37,181.25		
			Department Total				**58,595.62**		
			Fund 3402 Total				**58,595.62**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.182	01/08/25	General Supplies	01/14/25	0421	2001		700.00	204999	Guardian RFID
25.380	01/22/25	General Supplies	01/29/25	0421	2001		1,193.63	205164	CENTENNIAL BANK
25.429	01/23/25	General Supplies	01/29/25	0421	2001		70.69	205171	Crossman printing & Cop
			Subtotal				1,964.32		
25.380	01/22/25	Small Equipment	01/29/25	0421	2002		628.07	205164	CENTENNIAL BANK
			Subtotal				628.07		
25.183	01/08/25	Janitorial Supplies	01/14/25	0421	2003		2,721.15	205001	Myers Supply INC
			Subtotal				2,721.15		
25.180	01/08/25	Food	01/14/25	0421	2005		508.95	204996	Conway Vending
25.378	01/22/25	Food	01/29/25	0421	2005		65.19	205165	CENTENNIAL BANK
25.380	01/22/25	Food	01/29/25	0421	2005		82.31	205164	CENTENNIAL BANK
25.382	01/22/25	Food	01/29/25	0421	2005		29.97	205162	CENTENNIAL BANK
25.427	01/23/25	Food	01/29/25	0421	2005		600.30	205168	Conway Vending
			Subtotal				1,286.72		
25.183	01/08/25	Chemicals and Cleaning	01/14/25	0421	2011		718.80	205001	Myers Supply INC
25.380	01/22/25	Chemicals and Cleaning	01/29/25	0421	2011		43.78	205164	CENTENNIAL BANK
25.430	01/23/25	Chemicals and Cleaning	01/29/25	0421	2011		2,400.11	205175	Detco
			Subtotal				3,162.69		
25.178	01/08/25	Hygiene	01/14/25	0421	2012		1,403.42	204993	CHARM-TEX INC.
25.380	01/22/25	Hygiene	01/29/25	0421	2012		233.33	205164	CENTENNIAL BANK
			Subtotal				1,636.75		
25.177	01/08/25	Kitchen Supplies	01/14/25	0421	2013		991.78	204992	Ben E. Keith Company
25.183	01/08/25	Kitchen Supplies	01/14/25	0421	2013		768.52	205001	Myers Supply INC
25.423	01/23/25	Kitchen Supplies	01/29/25	0421	2013		1,275.50	205158	Ben E. Keith Company
25.428	01/23/25	Kitchen Supplies	01/29/25	0421	2013		91.27	205169	Cooks Correctional
25.432	01/23/25	Kitchen Supplies	01/29/25	0421	2013		27.70	205186	Myers Supply INC
			Subtotal				3,154.77		
25.380	01/22/25	Building Materials and Suppl	01/29/25	0421	2020		174.98	205164	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				174.98		
25.422	01/23/25	Parts and Repairs	01/29/25	0421	2023		190.32	205153	A+ Safe & Lock LLC
25.425	01/23/25	Parts and Repairs	01/29/25	0421	2023		6,006.48	205166	Central Laundry Equipme
			Subtotal				6,196.80		
25.301	01/16/25	Maintenance and Service Cont	01/22/25	0421	2024		15,007.99	205075	Johnson Controls Fire P
25.460	01/24/25	Maintenance and Service Cont	01/29/25	0421	2024		1,000.00	205172	DataScout LLC
			Subtotal				16,007.99		
25.421	01/23/25	Telephone & Fax - Landline	01/29/25	0421	3020		2,895.05	DD3200	Conway Corporation
			Subtotal				2,895.05		
25.316	01/16/25	Utilities - Electric, Gas, W	01/22/25	0421	3069		9,862.65	DD3183	Conway Corporation
25.328	01/17/25	Utilities - Electric, Gas, W	01/23/25	0421	3069		367.75	DD3192	Conway Corporation
25.377	01/22/25	Utilities - Electric, Gas, W	01/23/25	0421	3069		20,641.84	DD3192	Conway Corporation
			Subtotal				30,872.24		
25.382	01/22/25	Meals and Lodging	01/29/25	0421	3094		434.64	205162	CENTENNIAL BANK
			Subtotal				434.64		
25.380	01/22/25	Prisoner Housing	01/29/25	0421	3191		392.39	205164	CENTENNIAL BANK
			Subtotal				392.39		
			Department Total				**71,528.56**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.457	01/24/25	General Supplies	01/29/25	0436	2001		3,006.91	205163	CENTENNIAL BANK
			Subtotal				3,006.91		
25.457	01/24/25	Small Equipment	01/29/25	0436	2002		647.39	205163	CENTENNIAL BANK
			Subtotal				647.39		
25.315	01/16/25	Fuels, Oil, and Lubricants	01/17/25	0436	2007		10,375.57	DD3180	Wex Bank
			Subtotal				10,375.57		
25.179	01/08/25	PARTS AND REPAIRS-VEHICLES	01/14/25	0436	2032		299.06	204995	Conway Glass Tinting Pl
25.431	01/23/25	PARTS AND REPAIRS-VEHICLES	01/29/25	0436	2032		495.74	205179	Interstate Batteries of
25.433	01/23/25	PARTS AND REPAIRS-VEHICLES	01/29/25	0436	2032		500.00	205189	Pro Repair Facility, In
25.457	01/24/25	PARTS AND REPAIRS-VEHICLES	01/29/25	0436	2032		755.77	205163	CENTENNIAL BANK
			Subtotal				2,050.57		
25.424	01/23/25	Other Professional Services	01/29/25	0436	3009		360.00	205160	Brad Williams, Ph.D-Psy
25.457	01/24/25	Other Professional Services	01/29/25	0436	3009		90.25	205163	CENTENNIAL BANK
			Subtotal				450.25		
25.203	01/14/25	Fire and Extended Coverage	01/23/25	0436	3052		73,279.96	205115	AAC Risk Management
			Subtotal				73,279.96		
25.203	01/14/25	Fleet Liability	01/23/25	0436	3053		73,241.00	205115	AAC Risk Management
			Subtotal				73,241.00		
25.203	01/14/25	Other Sundry Insurance	01/23/25	0436	3054		107,154.90	205115	AAC Risk Management
			Subtotal				107,154.90		
25.374	01/22/25	Utilities - Electric, Gas, W	01/23/25	0436	3069		366.97	DD3192	Conway Corporation
25.375	01/22/25	Utilities - Electric, Gas, W	01/23/25	0436	3069		383.73	DD3192	Conway Corporation
25.376	01/22/25	Utilities - Electric, Gas, W	01/23/25	0436	3069		760.43	DD3192	Conway Corporation
25.383	01/22/25	Utilities - Electric, Gas, W	01/23/25	0436	3069		441.55	205140	Summit Utilities Arkans
			Subtotal				1,952.68		
25.457	01/24/25	Dues and Memberships	01/29/25	0436	3090		545.63	205163	CENTENNIAL BANK

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				545.63		
25.181	01/08/25	Miscellaneous Law Enforcemen	01/14/25	0436	3093		2,891.61	204998	Frontline Safety LLC
25.426	01/23/25	Miscellaneous Law Enforcemen	01/29/25	0436	3093		870.00	205167	Conway Tactical LLC
25.434	01/23/25	Miscellaneous Law Enforcemen	01/29/25	0436	3093		880.88	205193	Teeco Safety
25.457	01/24/25	Miscellaneous Law Enforcemen	01/29/25	0436	3093		1,545.89	205163	CENTENNIAL BANK
			Subtotal				6,188.38		
25.382	01/22/25	Training and Education	01/29/25	0436	3101		3,750.00	205162	CENTENNIAL BANK
25.435	01/23/25	Training and Education	01/29/25	0436	3101		30.00	205194	Turn Key Health Clinics
			Subtotal				3,780.00		
25.96	01/06/25	Vehicles	01/09/25	0436	4005		216,965.00	204913	ASIA Motors Inc
25.207	01/14/25	Vehicles	01/22/25	0436	4005		21,755.00	205084	SMITH FORD
25.208	01/14/25	Vehicles	01/22/25	0436	4005		70,729.00	205083	Red River Dodge Chrysle
			Subtotal				309,449.00		
			Department Total				**592,122.24**		
			Fund 3407 Total				**663,650.80**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.193	01/13/25	Other Professional Services	01/22/25	0806	3009		5.96	205085	Summit Utilities Arkans
		Subtotal					5.96		
25.345	01/17/25	Telephone & Fax - Landline	01/23/25	0806	3020		142.22	DD3192	Conway Corporation
		Subtotal					142.22		
25.193	01/13/25	Utilities - Electric, Gas, W	01/22/25	0806	3069		476.33	205085	Summit Utilities Arkans
25.345	01/17/25	Utilities - Electric, Gas, W	01/23/25	0806	3069		751.65	DD3192	Conway Corporation
		Subtotal					1,227.98		
		Department Total					**1,376.16**		
		Fund 3414 Total					**1,376.16**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
01/01/2025 to 01/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.187	01/13/25	Other Professional Services	01/14/25	0434	3009		46.33	204997	Datamax
25.269	01/15/25	Other Professional Services	01/22/25	0434	3009		250.00	205076	Joshua Bonner Kear
			Subtotal				296.33		
			Department Total				**296.33**		
			Fund 3505 Total				**296.33**		
			Grand Total				**2,299,473.23**		