

Expenditure Code Report  
Fund 1000 County Judge  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.715	02/02/26	General Supplies	02/04/26	0100	2001		36.84	212486	ARVEST BANK
26.1061	02/12/26	General Supplies	02/17/26	0100	2001		352.13	212588	ARVEST BANK
26.1097	02/13/26	General Supplies	02/19/26	0100	2001		1,179.94	212819	Crossman printing & Cop
Subtotal							1,568.91		
26.716	02/02/26	Fuels, Oil, and Lubricants	02/04/26	0100	2007		286.36	212487	ARVEST BANK
26.977	02/09/26	Fuels, Oil, and Lubricants	02/17/26	0100	2007		305.75	212581	ARVEST BANK
Subtotal							592.11		
26.1061	02/12/26	Other Professional Services	02/17/26	0100	3009		9.68	212588	ARVEST BANK
26.1076	02/12/26	Other Professional Services	02/19/26	0100	3009		2,800.00	212823	Granted LLC
26.1123	02/17/26	Other Professional Services	02/20/26	0100	3009		250.00	212856	Southwest EAP
Subtotal							3,059.68		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0100	3020		63.69	DD3923	Conway Corporation
Subtotal							63.69		
26.977	02/09/26	Travel	02/17/26	0100	3030		985.36	212581	ARVEST BANK
Subtotal							985.36		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0100	3069		394.00	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0100	3069		1,118.72	DD3933	Conway Corporation
Subtotal							1,512.72		
26.1121	02/17/26	Lease - Machinery and Equipm	02/20/26	0100	3073		139.41	212839	Arkansas Copier Center
Subtotal							139.41		
26.716	02/02/26	Dues and Memberships	02/04/26	0100	3090		378.19	212487	ARVEST BANK
26.717	02/02/26	Dues and Memberships	02/04/26	0100	3090		364.00	212488	ARVEST BANK
26.753	02/03/26	Dues and Memberships	02/04/26	0100	3090		159.00	212512	Log Cabin Democrat
26.977	02/09/26	Dues and Memberships	02/17/26	0100	3090		600.00	212581	ARVEST BANK
Subtotal							1,501.19		
26.1142	02/19/26	Health Department and Law Li	02/20/26	0100	3198		375.17	DD3923	Conway Corporation
Subtotal							375.17		

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02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>9,798.24</b>		

Expenditure Code Report  
Fund 1000 County Clerk  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.748	02/03/26	General Supplies	02/04/26	0101	2001		191.73	212497	Coleman's Office & Scho
26.1030	02/10/26	General Supplies	02/17/26	0101	2001		27.19	212598	Billy's Trophies & Awar
26.1036	02/11/26	General Supplies	02/17/26	0101	2001		407.36	212587	ARVEST BANK
Subtotal							626.28		
26.758	02/04/26	Small Equipment	02/10/26	0101	2002		983.12	DD3894	CDW Government
Subtotal							983.12		
26.1099	02/13/26	Other Professional Services	02/19/26	0101	3009		5,000.00	DD3920	E S & S
Subtotal							5,000.00		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0101	3020		80.28	DD3923	Conway Corporation
Subtotal							80.28		
26.1036	02/11/26	Travel	02/17/26	0101	3030		224.62	212587	ARVEST BANK
Subtotal							224.62		
26.939	02/05/26	Advertising and Publications	02/10/26	0101	3040		229.30	212561	Log Cabin Democrat
Subtotal							229.30		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0101	3069		43.77	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0101	3069		903.75	DD3933	Conway Corporation
Subtotal							947.52		
26.1070	02/12/26	Lease - Machinery and Equipm	02/19/26	0101	3073		233.06	212805	AAA Business Systems
Subtotal							233.06		
26.1036	02/11/26	Dues and Memberships	02/17/26	0101	3090		200.00	212587	ARVEST BANK
Subtotal							200.00		
26.1036	02/11/26	Training and Education	02/17/26	0101	3101		300.00	212587	ARVEST BANK
Subtotal							300.00		
26.752	02/03/26	Computer Software, Support,	02/04/26	0101	3102		2,347.00	212501	Financial Intelligence
Subtotal							2,347.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>11,171.18</b>		

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.787	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212680	ALLISON C SETTER
26.788	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212681	ALDONEISE A GARNER
26.789	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212682	ALYSSA N WEBBER
26.790	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212683	AMANDA S NEW
26.791	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212684	ANGELA M DUNAWAY
26.792	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212685	ANGELA N WILSON
26.793	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212686	ANNA M BISHOP
26.794	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212687	ANTOINETTE S HOLLISTER
26.795	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212688	ASHLEY B THACKER
26.796	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212689	AUSTIN B HOFHERR
26.797	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212690	AUSTIN J ORVIN
26.798	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212691	BOBBY G KIRKLAND
26.799	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212692	BRENDA BLOCK
26.800	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212693	BRITTANY M PELFREY
26.801	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212694	BRYAN K FLYNN
26.802	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212695	CALA M LASKER
26.803	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212696	CASSANDRA L HARPER
26.804	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212697	CATHERINE E CONNAUGHTON
26.805	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212698	CATHERINE R PEPPERS
26.806	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212699	CHAKIAH E WALLACE
26.807	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212700	CHANDLER G BELEW
26.808	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212701	DARREN A DE LAUNE
26.809	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212702	DAVID H STEVENSON
26.810	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212703	DAVID W MCAFEE
26.811	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212704	DAVID W MOORE
26.812	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212705	DEBBIE J CLARKE
26.813	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212706	DEBBIE L JOHNSON
26.814	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212707	DEBRA J CLEMONS
26.815	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212708	DEBRA R SLAYTON
26.816	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212709	DIANA D ENGELER
26.817	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212710	DIONE VETSCH
26.818	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212711	DOMINICA J MASSEY
26.819	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212712	DOUGLAS D CORBITT
26.820	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212713	EDILBERTO A DEL CID BAR
26.821	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212714	ELIZABETH D SPANN

Prepared by: Margaret Darter  
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.822	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212715	ELIZABETH J GWIN
26.823	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212716	ERIKA Y CARROLL
26.824	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212717	GARY R YOUNG
26.825	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212718	HANNAH J DAVIS
26.826	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212719	HANNAH M STURGEON
26.827	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212720	HAYDEN L KELLEY
26.828	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212721	HAYDEN L VAUGHN
26.829	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212722	HEATHER H FURNEAUX
26.830	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212723	HEATHER W RUSSELL
26.831	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212724	IMANI J HOGAN
26.832	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212725	JACOB T CLARK
26.833	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212726	JAMES A CAMPBELL
26.834	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212727	JAMES T WATSON
26.835	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212728	JASON K MOTHERSHED
26.836	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212729	JEFFERY A DAVIS
26.837	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212730	JENNIFER N SHRAY
26.838	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212731	JERRY D PRATT
26.839	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212732	JOE C CLIBURN
26.840	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212733	JOHN E STANTON
26.841	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212734	JONATHON C HETTEL
26.842	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212735	JOSEPH B LOWERY
26.843	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212736	JOSEPH M TOSATO
26.844	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212737	JOSEPH R HOPPER
26.845	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212738	JOSEPH R TRAMELLI
26.846	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212739	JOSHUA L HART
26.847	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212740	JUSTIN D COCKRUM
26.848	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212741	KARA M SHOW
26.849	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212742	KATHARINE E LARSON
26.850	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212743	KATIE N MABRY
26.851	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212744	KENNETH E MONTGOMERY
26.852	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212745	KERRY H TATE
26.853	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212746	KEVIN F GEORGE
26.854	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212747	KIMBERLY M LITTON
26.855	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212748	KRISTIN L JARRELL
26.856	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212749	LAMARCUS D HARRIS

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.857	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212750	LARRY C RAINS JR
26.858	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212751	LEE D WOOD
26.859	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212752	LEILANI A HANSON
26.860	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212753	LESLIE E HARE
26.861	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212754	LEVI J PITTMAN
26.862	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212755	LINDSEY C SPANGLER
26.863	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212756	LISA M DAVIS
26.864	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212757	LISA R FULMER
26.865	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212758	MADISON R CEDARS
26.866	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212759	MALCOLM A SMITH
26.867	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212760	MARIA G WILE
26.868	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212761	MARK A EARNHART
26.869	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212762	MARK M HURLEY
26.870	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212763	MELINDA K CLANTON
26.871	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212764	MIA N BURRELL
26.872	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212765	MICHAEL W RIBA
26.873	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212766	MIKE F WOODARD
26.874	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212767	NANCY R BROWN
26.875	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212768	NOAH M BERRIER
26.876	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212769	OLIVIA C MULKEY
26.877	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212770	PARIS L PICKETT
26.878	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212771	PAULA O PUGH
26.879	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212772	PERRY F GWALTNEY
26.880	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212773	PETER F KARL
26.881	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212774	PRECIOUS CYNETT A DANTZ
26.882	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212775	PRESTON C PHILLIPS
26.883	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212776	REBECCA D WEAVER
26.884	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212777	REBECCA M GROSS
26.885	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212778	RICKY C HENSLEY
26.886	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212779	ROBERT D PAYNE
26.887	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212780	ROBERT T KEENER
26.888	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212781	RYAN C MACALMON
26.889	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212782	SAMANTHA R CREDIT
26.890	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212783	SCOTT C WARRIOR
26.891	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212784	SHANNA L MORRIS

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26.893	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212785	SHERRI A SINGLETON
26.894	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212786	SHONIA J HAGGINS
26.895	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212787	STACEY D USSERY
26.896	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212788	STACEY M RAY SPEARMON
26.897	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212789	STEVEN E JONES
26.898	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212790	STEVIE S STONE
26.899	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212791	SUZONNE G HOPKINS
26.900	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212792	TAYLOR L STIEGLER
26.901	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212793	TERRY N GILBREATH
26.902	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212794	TIM J HARRIS
26.903	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212795	TIMOTHY L WILDER
26.904	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212796	TONYA J KIZER
26.905	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212797	TRACY M RICKS
26.906	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212798	VALERIE N KORDSMEIER
26.907	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212799	VICKIE L PAYNE
26.908	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212800	VIVIAN D DACUS
26.909	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212801	WILLIAM A YRLE JR
26.910	02/04/26	Jurors & Witnesses	02/17/26	0102	3092		15.00	212802	WILLIAM J GEBHARDT
Subtotal							1,845.00		
<b>Department Total</b>							<b>1,845.00</b>		

Expenditure Code Report  
Fund 1000 Quorum Court  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.745	02/03/26	General Supplies	02/04/26	0107	2001		37.17	DD3886	Amazon Capital Services
		<u>Subtotal</u>					37.17		
26.746	02/03/26	Dues and Memberships	02/04/26	0107	3090		195.00	212492	Arkansas Association of
		<u>Subtotal</u>					195.00		
26.1162	02/24/26	Computer Software, Support,	03/03/26	0107	3102		52.00	212974	FIRST SECURITY BANK
		<u>Subtotal</u>					52.00		
<b>Department Total</b>							<b>284.17</b>		

Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.714	02/02/26	General Supplies	02/04/26	0108	2001		704.25	212489	ARVEST BANK
26.1063	02/12/26	General Supplies	02/17/26	0108	2001		24.14	212635	Lowe's
<u>Subtotal</u>							728.39		
26.714	02/02/26	Small Equipment	02/04/26	0108	2002		271.70	212489	ARVEST BANK
<u>Subtotal</u>							271.70		
26.713	02/02/26	Fuels, Oil, and Lubricants	02/04/26	0108	2007		390.22	212489	ARVEST BANK
26.714	02/02/26	Fuels, Oil, and Lubricants	02/04/26	0108	2007		264.41	212489	ARVEST BANK
<u>Subtotal</u>							654.63		
26.1063	02/12/26	Building Materials and Suppl	02/17/26	0108	2020		199.27	212635	Lowe's
<u>Subtotal</u>							199.27		
26.1063	02/12/26	Plumbing and Electrical Supp	02/17/26	0108	2022		23.62	212635	Lowe's
<u>Subtotal</u>							23.62		
26.713	02/02/26	Parts and Repairs	02/04/26	0108	2023		743.90	212489	ARVEST BANK
26.714	02/02/26	Parts and Repairs	02/04/26	0108	2023		54.36	212489	ARVEST BANK
26.727	02/03/26	Parts and Repairs	02/04/26	0108	2023		48.64	212505	Hiegel Supply
<u>Subtotal</u>							846.90		
26.928	02/05/26	Maintenance and Service Cont	02/10/26	0108	2024		573.67	DD3897	Johnson Controls Fire P
<u>Subtotal</u>							573.67		
26.713	02/02/26	Other Professional Services	02/04/26	0108	3009		26.92	212489	ARVEST BANK
26.714	02/02/26	Other Professional Services	02/04/26	0108	3009		441.76	212489	ARVEST BANK
26.756	02/03/26	Other Professional Services	02/04/26	0108	3009		353.44	212526	Williams Mechanical
26.958	02/09/26	Other Professional Services	02/17/26	0108	3009		492.00	212605	Central AR Dust Control
26.1073	02/12/26	Other Professional Services	02/19/26	0108	3009		936.88	212814	Cenark Automatic Doors
26.1074	02/12/26	Other Professional Services	02/19/26	0108	3009		881.87	212817	Collin Hammett Electric
26.1127	02/17/26	Other Professional Services	02/20/26	0108	3009		815.63	212842	Central Arkansas Pest S
<u>Subtotal</u>							3,948.50		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0108	3020		225.08	DD3923	Conway Corporation

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 1000 Maintenance  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Subtotal</b>							<b>225.08</b>		
26.963	02/09/26	Advertising and Publications	02/17/26	0108	3040		273.80	212634	Log Cabin Democrat
<b>Subtotal</b>							<b>273.80</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0108	3069		21.88	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0108	3069		1,337.05	DD3933	Conway Corporation
<b>Subtotal</b>							<b>1,358.93</b>		
<b>Department Total</b>							<b>9,104.49</b>		

Expenditure Code Report  
Fund 1000 Elections/Voter Registrat  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.783	02/04/26	General Supplies	02/10/26	0109	2001		50.85	212546	Coleman's Office & Scho
26.1072	02/12/26	General Supplies	02/19/26	0109	2001		87.48	212810	Arkansas Office Product
<b>Subtotal</b>							<b>138.33</b>		
26.758	02/04/26	Other Professional Services	02/10/26	0109	3009		71.99	DD3894	CDW Government
26.1099	02/13/26	Other Professional Services	02/19/26	0109	3009		15,000.00	DD3920	E S & S
<b>Subtotal</b>							<b>15,071.99</b>		
26.785	02/04/26	Cell Phones and Pagers	02/10/26	0109	3022		39.25	212572	Verizon Wireless
<b>Subtotal</b>							<b>39.25</b>		
26.1036	02/11/26	Internet Connection	02/17/26	0109	3023		65.00	212587	ARVEST BANK
<b>Subtotal</b>							<b>65.00</b>		
26.755	02/03/26	Lease - Machinery and Equipm	02/04/26	0109	3073		949.98	212523	Telogix LLC
<b>Subtotal</b>							<b>949.98</b>		
26.758	02/04/26	Machinery and Equipment	02/10/26	0109	4004		1,346.49	DD3894	CDW Government
<b>Subtotal</b>							<b>1,346.49</b>		
<b>Department Total</b>							<b>17,611.04</b>		

Expenditure Code Report  
Fund 1000 IT DEPARTMENT  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.701	02/02/26	General Supplies	02/04/26	0115	2001		33.98	DD3886	Amazon Capital Services
<b>Subtotal</b>							<b>33.98</b>		
26.738	02/03/26	Small Equipment	02/10/26	0115	2002		2,147.62	DD3894	CDW Government
<b>Subtotal</b>							<b>2,147.62</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0115	3020		27.64	DD3923	Conway Corporation
<b>Subtotal</b>							<b>27.64</b>		
26.785	02/04/26	Internet Connection	02/10/26	0115	3023		80.02	212572	Verizon Wireless
<b>Subtotal</b>							<b>80.02</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0115	3069		21.88	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0115	3069		189.87	DD3933	Conway Corporation
<b>Subtotal</b>							<b>211.75</b>		
26.738	02/03/26	Computer Software, Support,	02/10/26	0115	3102		5,423.34	DD3894	CDW Government
26.1162	02/24/26	Computer Software, Support,	03/03/26	0115	3102		3,304.23	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>8,727.57</b>		
26.926	02/05/26	Machinery and Equipment	02/10/26	0115	4004		2,965.18	212541	Business Communications
<b>Subtotal</b>							<b>2,965.18</b>		
<b>Department Total</b>							<b>14,193.76</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 1st Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.923	02/05/26	General Supplies	02/17/26	0401	2001		137.61	212583	ARVEST BANK
26.1211	02/27/26	General Supplies	03/03/26	0401	2001		137.61	212905	ARVEST BANK
<b>Subtotal</b>							<b>275.22</b>		
26.923	02/05/26	Other Professional Services	02/17/26	0401	3009		12.38	212583	ARVEST BANK
26.1162	02/24/26	Other Professional Services	03/03/26	0401	3009		13.04	212974	FIRST SECURITY BANK
26.1211	02/27/26	Other Professional Services	03/03/26	0401	3009		12.38	212905	ARVEST BANK
26.1212	02/27/26	Other Professional Services	03/03/26	0401	3009		33.40	212906	ARVEST BANK
<b>Subtotal</b>							<b>71.20</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0401	3020		23.22	DD3923	Conway Corporation
<b>Subtotal</b>							<b>23.22</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0401	3069		16.41	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0401	3069		816.44	DD3933	Conway Corporation
<b>Subtotal</b>							<b>832.85</b>		
26.782	02/04/26	Dues and Memberships	02/10/26	0401	3090		50.00	212539	Arkansas Trial Court Ad
26.1016	02/10/26	Dues and Memberships	02/17/26	0401	3090		400.00	212592	Administrative Office O
<b>Subtotal</b>							<b>450.00</b>		
<b>Department Total</b>							<b>1,652.49</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 2nd Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.914	02/04/26	General Supplies	02/10/26	0402	2001		881.55	212564	Presto Printing Inc.
26.964	02/09/26	General Supplies	02/17/26	0402	2001		1,092.52	212657	TMA Laser Group
26.1062	02/12/26	General Supplies	02/17/26	0402	2001		398.57	212603	CENTENNIAL BANK
26.1096	02/13/26	General Supplies	02/19/26	0402	2001		110.39	212818	Conway Copies, Inc
<b>Subtotal</b>							<b>2,483.03</b>		
26.738	02/03/26	Small Equipment	02/10/26	0402	2002		1,992.28	DD3894	CDW Government
26.1062	02/12/26	Small Equipment	02/17/26	0402	2002		135.61	212603	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,127.89</b>		
26.1062	02/12/26	Other Professional Services	02/17/26	0402	3009		9.78	212603	CENTENNIAL BANK
26.1138	02/17/26	Other Professional Services	02/20/26	0402	3009		80.00	212851	Independent Living Serv
<b>Subtotal</b>							<b>89.78</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0402	3020		153.51	DD3923	Conway Corporation
<b>Subtotal</b>							<b>153.51</b>		
26.1062	02/12/26	Postage	02/17/26	0402	3021		170.11	212603	CENTENNIAL BANK
<b>Subtotal</b>							<b>170.11</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0402	3069		76.59	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0402	3069		1,496.87	DD3933	Conway Corporation
<b>Subtotal</b>							<b>1,573.46</b>		
<b>Department Total</b>							<b>6,597.78</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1007	02/10/26	General Supplies	02/17/26	0403	2001		141.38	212614	Crossman printing & Cop
<b>Subtotal</b>							<b>141.38</b>		
26.1162	02/24/26	Other Professional Services	03/03/26	0403	3009		13.02	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.02</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0403	3020		48.22	DD3923	Conway Corporation
<b>Subtotal</b>							<b>48.22</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0403	3069		21.88	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0403	3069		816.48	DD3933	Conway Corporation
<b>Subtotal</b>							<b>838.36</b>		
26.747	02/03/26	Dues and Memberships	02/04/26	0403	3090		50.00	212493	Arkansas Trial Court Ad
<b>Subtotal</b>							<b>50.00</b>		
<b>Department Total</b>							<b>1,090.98</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 4th Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1017	02/10/26	General Supplies	02/17/26	0404	2001		256.54	212620	David Clark
<b>Subtotal</b>							<b>256.54</b>		
26.1162	02/24/26	Other Professional Services	03/03/26	0404	3009		13.02	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>13.02</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0404	3020		42.69	DD3923	Conway Corporation
<b>Subtotal</b>							<b>42.69</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0404	3069		16.41	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0404	3069		816.48	DD3933	Conway Corporation
<b>Subtotal</b>							<b>832.89</b>		
<b>Department Total</b>							<b>1,145.14</b>		

Expenditure Code Report  
Fund 1000 Circuit Court 5th Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1213	02/27/26	General Supplies	03/03/26	0405	2001		167.21	212907	ARVEST BANK
<b>Subtotal</b>							<b>167.21</b>		
26.1162	02/24/26	Other Professional Services	03/03/26	0405	3009		13.02	212974	FIRST SECURITY BANK
26.1216	02/27/26	Other Professional Services	03/03/26	0405	3009		4.69	212907	ARVEST BANK
<b>Subtotal</b>							<b>17.71</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0405	3020		48.22	DD3923	Conway Corporation
<b>Subtotal</b>							<b>48.22</b>		
26.1213	02/27/26	Postage	03/03/26	0405	3021		18.88	212907	ARVEST BANK
<b>Subtotal</b>							<b>18.88</b>		
26.785	02/04/26	Cell Phones and Pagers	02/10/26	0405	3022		47.98	212572	Verizon Wireless
<b>Subtotal</b>							<b>47.98</b>		
26.785	02/04/26	Internet Connection	02/10/26	0405	3023		89.54	212572	Verizon Wireless
<b>Subtotal</b>							<b>89.54</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0405	3069		21.88	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0405	3069		816.48	DD3933	Conway Corporation
<b>Subtotal</b>							<b>838.36</b>		
<b>Department Total</b>							<b>1,227.90</b>		

Expenditure Code Report  
Fund 1000 District Court  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.933	02/05/26	Small Equipment	02/10/26	0409	2002		600.00	212535	AAC Risk Management
<b>Subtotal</b>							<b>600.00</b>		
26.1122	02/17/26	Postage	02/20/26	0409	3021		20.00	DD3926	Purchase Power
<b>Subtotal</b>							<b>20.00</b>		
<b>Department Total</b>							<b>620.00</b>		

Expenditure Code Report  
Fund 1000 Prosecuting Attorney  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.959	02/09/26	General Supplies	02/17/26	0416	2001		4.17	212610	Conway Copies, Inc
26.960	02/09/26	General Supplies	02/17/26	0416	2001		32.57	212615	Crossman printing & Cop
26.1068	02/12/26	General Supplies	02/19/26	0416	2001		5,191.83	212816	Coleman's Office & Scho
26.1146	02/20/26	General Supplies	02/24/26	0416	2001		770.20	212868	CENTENNIAL BANK
<b>Subtotal</b>							<b>5,998.77</b>		
26.1038	02/11/26	Fuels, Oil, and Lubricants	02/17/26	0416	2007		26.26	DD3915	Wex Bank
<b>Subtotal</b>							<b>26.26</b>		
26.929	02/05/26	Other Professional Services	02/10/26	0416	3009		100.00	212570	TLO LLC
26.1038	02/11/26	Other Professional Services	02/17/26	0416	3009		38.00	DD3915	Wex Bank
26.1146	02/20/26	Other Professional Services	02/24/26	0416	3009		18.68	212868	CENTENNIAL BANK
<b>Subtotal</b>							<b>156.68</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0416	3020		240.84	DD3923	Conway Corporation
<b>Subtotal</b>							<b>240.84</b>		
26.779	02/04/26	Cell Phones and Pagers	02/10/26	0416	3022		1,283.32	212533	A T & T
<b>Subtotal</b>							<b>1,283.32</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0416	3069		109.42	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0416	3069		340.20	DD3933	Conway Corporation
<b>Subtotal</b>							<b>449.62</b>		
26.1146	02/20/26	Lease - Land and Buildings	02/24/26	0416	3072		253.30	212868	CENTENNIAL BANK
<b>Subtotal</b>							<b>253.30</b>		
26.1094	02/13/26	Dues and Memberships	02/19/26	0416	3090		342.00	212811	Arkansas Prosecuting At
<b>Subtotal</b>							<b>342.00</b>		
<b>Department Total</b>							<b>8,750.79</b>		

Expenditure Code Report  
 Fund 1000 Public Defender  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.936	02/05/26	Utilities - Electric, Gas, W	02/10/26	0417	3069		516.92	DD3896	Conway Corporation
26.1226	02/27/26	Utilities - Electric, Gas, W	03/03/26	0417	3069		632.11	DD3942	Conway Corporation
<b>Subtotal</b>							<b>1,149.03</b>		
26.1006	02/10/26	Rent - Land and Buildings	02/17/26	0417	3070		2,450.00	212612	Covington Family Limite
<b>Subtotal</b>							<b>2,450.00</b>		
<b>Department Total</b>							<b>3,599.03</b>		

Expenditure Code Report  
Fund 1000 County Jail  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1103	02/13/26	Other Professional Services	02/19/26	0418	3009		63,237.81	212834	Turn Key Health Clinics
<b>Subtotal</b>							<b>63,237.81</b>		
<b>Department Total</b>							<b>63,237.81</b>		

Expenditure Code Report  
Fund 1000 CORONER  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.925	02/05/26	General Supplies	02/17/26	0419	2001		72.06	212602	CENTENNIAL BANK
<b>Subtotal</b>							<b>72.06</b>		
26.738	02/03/26	Small Equipment	02/10/26	0419	2002		1,973.33	DD3894	CDW Government
26.925	02/05/26	Small Equipment	02/17/26	0419	2002		425.99	212602	CENTENNIAL BANK
<b>Subtotal</b>							<b>2,399.32</b>		
26.784	02/04/26	Fuels, Oil, and Lubricants	02/10/26	0419	2007		101.65	212567	Springhill Tire Service
26.1148	02/20/26	Fuels, Oil, and Lubricants	02/24/26	0419	2007		450.37	DD3931	Wex Bank
<b>Subtotal</b>							<b>552.02</b>		
26.963	02/09/26	Advertising and Publications	02/17/26	0419	3040		153.80	212634	Log Cabin Democrat
<b>Subtotal</b>							<b>153.80</b>		
26.1005	02/10/26	Utilities - Electric, Gas, W	02/17/26	0419	3069		792.21	DD3907	Conway Corporation
<b>Subtotal</b>							<b>792.21</b>		
26.1005	02/10/26	Lease - Machinery and Equipm	02/17/26	0419	3073		274.49	DD3907	Conway Corporation
<b>Subtotal</b>							<b>274.49</b>		
26.925	02/05/26	Dues and Memberships	02/17/26	0419	3090		175.00	212602	CENTENNIAL BANK
<b>Subtotal</b>							<b>175.00</b>		
26.925	02/05/26	Miscellaneous Law Enforcemen	02/17/26	0419	3093		571.44	212602	CENTENNIAL BANK
26.980	02/10/26	Miscellaneous Law Enforcemen	02/11/26	0419	3093		49.41	212577	Department of Finance &
<b>Subtotal</b>							<b>620.85</b>		
26.1079	02/12/26	Paupers and Welfare	02/20/26	0419	3095		395.00	212855	Roller-McNutt Funeral H
<b>Subtotal</b>							<b>395.00</b>		
26.754	02/03/26	Computer Software, Support,	02/04/26	0419	3102		100.00	212522	TLO LLC
<b>Subtotal</b>							<b>100.00</b>		
<b>Department Total</b>							<b>5,534.75</b>		

Expenditure Code Report  
 Fund 1000 Victim Service & Domestic  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1068	02/12/26	General Supplies	02/19/26	0429	2001		698.26	212816	Coleman's Office & Scho
26.1146	02/20/26	General Supplies	02/24/26	0429	2001		126.42	212868	CENTENNIAL BANK
<b>Subtotal</b>							<b>824.68</b>		
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0429	3069		816.48	DD3933	Conway Corporation
<b>Subtotal</b>							<b>816.48</b>		
<b>Department Total</b>							<b>1,641.16</b>		

Expenditure Code Report  
Fund 1000 Office of Emergency Manag  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1145	02/20/26	General Supplies	02/24/26	0500	2001		31.13	212866	ARVEST BANK
<u>Subtotal</u>							31.13		
26.1144	02/20/26	Small Equipment	02/24/26	0500	2002		27.18	212865	ARVEST BANK
<u>Subtotal</u>							27.18		
26.1144	02/20/26	Janitorial Supplies	02/24/26	0500	2003		15.70	212865	ARVEST BANK
26.1145	02/20/26	Janitorial Supplies	02/24/26	0500	2003		31.97	212866	ARVEST BANK
<u>Subtotal</u>							47.67		
26.1077	02/12/26	Fuels, Oil, and Lubricants	02/19/26	0500	2007		73.09	DD3922	Luyet Automotive
<u>Subtotal</u>							73.09		
26.1077	02/12/26	Parts and Repairs	02/19/26	0500	2023		74.66	DD3922	Luyet Automotive
<u>Subtotal</u>							74.66		
26.978	02/09/26	Other Professional Services	02/17/26	0500	3009		39.91	212626	FIRST SECURITY BANK
26.1076	02/12/26	Other Professional Services	02/19/26	0500	3009		1,000.00	212823	Granted LLC
26.1125	02/17/26	Other Professional Services	02/20/26	0500	3009		1,540.67	212850	ICU Protection LLC
26.1145	02/20/26	Other Professional Services	02/24/26	0500	3009		51.90	212866	ARVEST BANK
<u>Subtotal</u>							2,632.48		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0500	3020		22.12	DD3923	Conway Corporation
<u>Subtotal</u>							22.12		
26.703	02/02/26	Utilities - Electric, Gas, W	02/04/26	0500	3069		62.14	212494	Beaverfork Water Divisi
26.1126	02/17/26	Utilities - Electric, Gas, W	02/20/26	0500	3069		115.00	212858	TCW
<u>Subtotal</u>							177.14		
<b>Department Total</b>							<b>3,085.47</b>		

Expenditure Code Report  
Fund 1000 Muesum  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0604	3020		25.01	DD3923	Conway Corporation
<b>Subtotal</b>							<b>25.01</b>		
<b>Department Total</b>							<b>25.01</b>		

Expenditure Code Report  
 Fund 1000 Veterans Service  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.693	02/02/26	General Supplies	02/03/26	0800	2001		10.18	212431	ARVEST BANK
<b>Subtotal</b>							<b>10.18</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0800	3020		30.53	DD3923	Conway Corporation
<b>Subtotal</b>							<b>30.53</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0800	3069		10.94	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0800	3069		259.71	DD3933	Conway Corporation
<b>Subtotal</b>							<b>270.65</b>		
<b>Department Total</b>							<b>311.36</b>		

Expenditure Code Report  
 Fund 1000 Grants-In-Aid Social Serv  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.981	02/10/26	Grants-In-Aid	02/17/26	0803	3103		5,000.00	212647	Salvation Army
26.1052	02/12/26	Grants-In-Aid	02/17/26	0803	3103		4,500.00	212628	Faulkner County Fair
<b>Subtotal</b>							<b>9,500.00</b>		
<b>Department Total</b>							<b>9,500.00</b>		
<b>Fund 1000 Total</b>							<b>172,027.55</b>		

Expenditure Code Report  
 Fund 1002 Health Insurance Claims/A  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.771	02/04/26	Health Insurance - Claims	02/10/26	0121	3058		69,089.69	DD3899	Luminare Health
26.920	02/05/26	Health Insurance - Claims	02/10/26	0121	3058		124,269.37	DD3898	Key Benefit Administrat
26.1039	02/11/26	Health Insurance - Claims	02/17/26	0121	3058		69,534.53	DD3913	Luminare Health
26.1141	02/18/26	Health Insurance - Claims	02/20/26	0121	3058		55,734.95	DD3924	Luminare Health
26.1143	02/19/26	Health Insurance - Claims	02/24/26	0121	3058		1,889.85	DD3929	Key Benefit Administrat
26.1185	02/25/26	Health Insurance - Claims	02/27/26	0121	3058		13,520.23	DD3934	Luminare Health
26.1201	02/26/26	Health Insurance - Claims	03/03/26	0121	3058		13,180.58	DD3943	Key Benefit Administrat
<b>Subtotal</b>							<b>347,219.20</b>		
26.1188	02/25/26	Health Insurance Administrat	03/02/26	0121	3059		76,040.93	DD3939	Luminare Health Benefit
<b>Subtotal</b>							<b>76,040.93</b>		
<b>Department Total</b>							<b>423,260.13</b>		
<b>Fund 1002 Total</b>							<b>423,260.13</b>		

Expenditure Code Report  
Fund 1805 Collector  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1037	02/11/26	General Supplies	02/17/26	0104	2001		617.60	212589	ARVEST BANK
<b>Subtotal</b>							<b>617.60</b>		
26.1037	02/11/26	Small Equipment	02/17/26	0104	2002		89.12	212589	ARVEST BANK
<b>Subtotal</b>							<b>89.12</b>		
26.1037	02/11/26	Other Professional Services	02/17/26	0104	3009		8.50	212589	ARVEST BANK
<b>Subtotal</b>							<b>8.50</b>		
26.751	02/03/26	Postage	02/04/26	0104	3021		37,717.47	DD3888	DivcoData
<b>Subtotal</b>							<b>37,717.47</b>		
26.749	02/03/26	Utilities - Electric, Gas, W	02/04/26	0104	3069		536.41	DD3887	Conway Corporation
26.1226	02/27/26	Utilities - Electric, Gas, W	03/03/26	0104	3069		528.64	DD3942	Conway Corporation
<b>Subtotal</b>							<b>1,065.05</b>		
<b>Department Total</b>							<b>39,497.74</b>		

Expenditure Code Report  
Fund 1805 Assessor  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.961	02/09/26	General Supplies	02/17/26	0105	2001		55.18	212616	Crystal Springs
26.979	02/09/26	General Supplies	02/17/26	0105	2001		120.06	212601	CENTENNIAL BANK
26.1214	02/27/26	General Supplies	03/03/26	0105	2001		831.76	212908	ARVEST BANK
<b>Subtotal</b>							<b>1,007.00</b>		
26.979	02/09/26	Fuels, Oil, and Lubricants	02/17/26	0105	2007		63.54	212601	CENTENNIAL BANK
<b>Subtotal</b>							<b>63.54</b>		
26.934	02/05/26	Other Professional Services	02/10/26	0105	3009		90.49	212538	Arkansas Mailing Servic
26.979	02/09/26	Other Professional Services	02/17/26	0105	3009		19.57	212601	CENTENNIAL BANK
<b>Subtotal</b>							<b>110.06</b>		
26.780	02/04/26	Internet Connection	02/10/26	0105	3023		92.46	212534	A T & T
<b>Subtotal</b>							<b>92.46</b>		
26.749	02/03/26	Utilities - Electric, Gas, W	02/04/26	0105	3069		911.30	DD3887	Conway Corporation
26.1226	02/27/26	Utilities - Electric, Gas, W	03/03/26	0105	3069		975.00	DD3942	Conway Corporation
<b>Subtotal</b>							<b>1,886.30</b>		
26.961	02/09/26	Rent - Machinery and Equipme	02/17/26	0105	3071		16.26	212616	Crystal Springs
<b>Subtotal</b>							<b>16.26</b>		
26.1215	02/27/26	Computer Software, Support,	03/03/26	0105	3102		2,910.00	212909	ARVEST BANK
<b>Subtotal</b>							<b>2,910.00</b>		
<b>Department Total</b>							<b>6,085.62</b>		

Expenditure Code Report  
 Fund 1805 County Attorney  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0430	3020		11.05	DD3923	Conway Corporation
<b>Subtotal</b>							<b>11.05</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0430	3069		10.94	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0430	3069		184.52	DD3933	Conway Corporation
<b>Subtotal</b>							<b>195.46</b>		
26.742	02/03/26	Meals and Lodging	02/10/26	0430	3094		90.23	DD3901	Philip Murphy
<b>Subtotal</b>							<b>90.23</b>		
<b>Department Total</b>							<b>296.74</b>		
<b>Fund 1805 Total</b>							<b>45,880.10</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.733	02/03/26	General Supplies	02/04/26	0200	2001		3.24	212499	Crow Burlingame Co
26.947	02/06/26	General Supplies	02/17/26	0200	2001		10.83	212636	Lowe's
26.978	02/09/26	General Supplies	02/17/26	0200	2001		794.14	212626	FIRST SECURITY BANK
26.1064	02/10/26	General Supplies	02/20/26	0200	2001		194.48	212835	ARVEST BANK
26.1150	02/23/26	General Supplies	02/24/26	0200	2001		178.05	212869	Speights Auto Parts
Subtotal							1,180.74		
26.930	02/05/26	Small Equipment	02/10/26	0200	2002		1,300.85	212571	Turner Signs
26.980	02/10/26	Small Equipment	02/11/26	0200	2002		27.05	212577	Department of Finance &
26.999	02/10/26	Small Equipment	02/17/26	0200	2002		722.10	212594	American First Response
26.1041	02/11/26	Small Equipment	02/17/26	0200	2002		1,794.22	212611	Conway Farm & Home Supp
26.1051	02/12/26	Small Equipment	02/17/26	0200	2002		208.78	212633	Kieth's
26.1156	02/23/26	Small Equipment	02/24/26	0200	2002		1,690.60	212872	Turner Signs
26.1244	02/27/26	Small Equipment	03/03/26	0200	2002		2,996.17	212993	Stribling Equipment
Subtotal							8,739.77		
26.913	02/04/26	Medicine and Drugs	02/10/26	0200	2004		410.92	212543	Cintas Corporation
Subtotal							410.92		
26.913	02/04/26	Clothing and Uniforms	02/10/26	0200	2006		266.15	212543	Cintas Corporation
26.1040	02/11/26	Clothing and Uniforms	02/17/26	0200	2006		3,759.64	212608	Cintas Corporation
26.1041	02/11/26	Clothing and Uniforms	02/17/26	0200	2006		936.74	212611	Conway Farm & Home Supp
Subtotal							4,962.53		
26.689	02/02/26	Fuels, Oil, and Lubricants	02/03/26	0200	2007		440.02	212471	Quality Petroleum,Inc
26.732	02/03/26	Fuels, Oil, and Lubricants	02/04/26	0200	2007		448.95	212519	Quality Petroleum,Inc
26.733	02/03/26	Fuels, Oil, and Lubricants	02/04/26	0200	2007		179.05	212499	Crow Burlingame Co
26.744	02/03/26	Fuels, Oil, and Lubricants	02/17/26	0200	2007		4,897.14	212637	M.M. Satterfield Oil Co
26.915	02/04/26	Fuels, Oil, and Lubricants	02/10/26	0200	2007		214.35	212565	Quality Petroleum,Inc
26.984	02/10/26	Fuels, Oil, and Lubricants	02/17/26	0200	2007		11,306.03	212637	M.M. Satterfield Oil Co
26.1051	02/12/26	Fuels, Oil, and Lubricants	02/17/26	0200	2007		99.67	212633	Kieth's
26.1150	02/23/26	Fuels, Oil, and Lubricants	02/24/26	0200	2007		705.34	212869	Speights Auto Parts
26.1154	02/23/26	Fuels, Oil, and Lubricants	02/24/26	0200	2007		349.09	212870	Superior Dodge Chrysler
26.1243	02/27/26	Fuels, Oil, and Lubricants	03/03/26	0200	2007		2,404.86	212992	Schaeffer MFG Company
Subtotal							21,044.50		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.947	02/06/26	Building Materials and Suppl	02/17/26	0200	2020		108.41	212636	Lowe's
			Subtotal				108.41		
26.688	02/02/26	Parts and Repairs	02/03/26	0200	2023		9.80	212467	Lawrence Family Hardwar
26.692	02/02/26	Parts and Repairs	02/03/26	0200	2023		1,132.75	212466	John Deere Financial
26.704	02/02/26	Parts and Repairs	02/04/26	0200	2023		5,253.70	212500	Farris Heavy Equipment
26.731	02/03/26	Parts and Repairs	02/04/26	0200	2023		19,034.94	212496	Clark Machinery Company
26.733	02/03/26	Parts and Repairs	02/04/26	0200	2023		838.05	212499	Crow Burlingame Co
26.740	02/03/26	Parts and Repairs	02/10/26	0200	2023		2.16	212558	Hiegel Supply
26.741	02/03/26	Parts and Repairs	02/10/26	0200	2023		318.19	DD3900	Luyet Automotive
26.916	02/04/26	Parts and Repairs	02/10/26	0200	2023		16,681.13	212566	Riggs CAT
26.924	02/05/26	Parts and Repairs	02/17/26	0200	2023		-244.18	212585	ARVEST BANK
26.927	02/05/26	Parts and Repairs	02/10/26	0200	2023		253.33	212560	Interstate Batteries of
26.1064	02/10/26	Parts and Repairs	02/20/26	0200	2023		1,238.99	212835	ARVEST BANK
26.1042	02/11/26	Parts and Repairs	02/17/26	0200	2023		1,807.60	212619	Darragh Co
26.1051	02/12/26	Parts and Repairs	02/17/26	0200	2023		164.62	212633	Kieth's
26.1150	02/23/26	Parts and Repairs	02/24/26	0200	2023		3,685.48	212869	Speights Auto Parts
26.1153	02/23/26	Parts and Repairs	02/24/26	0200	2023		1,194.90	212867	Bruckner Truck Sales, I
26.1154	02/23/26	Parts and Repairs	02/24/26	0200	2023		516.56	212870	Superior Dodge Chrysler
26.1155	02/23/26	Parts and Repairs	02/24/26	0200	2023		197.56	212871	Truck Pro, LLC
26.1240	02/27/26	Parts and Repairs	03/03/26	0200	2023		22,975.04	212975	Farris Heavy Equipment
26.1241	02/27/26	Parts and Repairs	03/03/26	0200	2023		141.01	212976	Fleetpride Inc
26.1242	02/27/26	Parts and Repairs	03/03/26	0200	2023		213.89	212984	M2 Equipment & Rentals
26.1244	02/27/26	Parts and Repairs	03/03/26	0200	2023		3,686.60	212993	Stribling Equipment
			Subtotal				79,102.12		
26.1050	02/11/26	Asphalt	02/17/26	0200	2025		48,557.91	212646	Roger's Group Inc
			Subtotal				48,557.91		
26.705	02/02/26	Small Tools	02/04/26	0200	2029		968.13	212502	Grainger
26.706	02/02/26	Small Tools	02/04/26	0200	2029		1,026.33	212507	Hilbilt Sales Corp.
26.708	02/02/26	Small Tools	02/04/26	0200	2029		243.40	212510	Kieth's
26.733	02/03/26	Small Tools	02/04/26	0200	2029		87.40	212499	Crow Burlingame Co
26.739	02/03/26	Small Tools	02/10/26	0200	2029		52.12	212557	Hiegel Supply

Prepared by: Margaret Darter  
EXP.CODE.RPT

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Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.947	02/06/26	Small Tools	02/17/26	0200	2029		3,562.57	212636	Lowe's
26.985	02/10/26	Small Tools	02/17/26	0200	2029		2,128.18	212665	Twin S Corporation
26.1041	02/11/26	Small Tools	02/17/26	0200	2029		861.07	212611	Conway Farm & Home Supp
26.1150	02/23/26	Small Tools	02/24/26	0200	2029		2,426.72	212869	Speights Auto Parts
26.1155	02/23/26	Small Tools	02/24/26	0200	2029		130.31	212871	Truck Pro, LLC
<b>Subtotal</b>							<b>11,486.23</b>		
26.924	02/05/26	Other Professional Services	02/17/26	0200	3009		36.41	212585	ARVEST BANK
26.1064	02/10/26	Other Professional Services	02/20/26	0200	3009		37.63	212835	ARVEST BANK
26.982	02/10/26	Other Professional Services	02/17/26	0200	3009		30.45	212590	AdGraphics, Inc
26.983	02/10/26	Other Professional Services	02/17/26	0200	3009		579.59	212622	Elite Floor Services LL
26.1051	02/12/26	Other Professional Services	02/17/26	0200	3009		6,969.11	212633	Kieth's
26.1101	02/13/26	Other Professional Services	02/19/26	0200	3009		12,250.00	212824	H.W. Tucker Company, INC
26.1236	02/27/26	Other Professional Services	03/03/26	0200	3009		3.21	212931	Entergy
26.1245	02/27/26	Other Professional Services	03/03/26	0200	3009		5.86	212999	Truck Pro, LLC
<b>Subtotal</b>							<b>19,912.26</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0200	3020		33.17	DD3923	Conway Corporation
<b>Subtotal</b>							<b>33.17</b>		
26.1064	02/10/26	Postage	02/20/26	0200	3021		15.60	212835	ARVEST BANK
<b>Subtotal</b>							<b>15.60</b>		
26.785	02/04/26	Internet Connection	02/10/26	0200	3023		200.05	212572	Verizon Wireless
<b>Subtotal</b>							<b>200.05</b>		
26.963	02/09/26	Advertising and Publications	02/17/26	0200	3040		1,042.20	212634	Log Cabin Democrat
<b>Subtotal</b>							<b>1,042.20</b>		
26.678	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		1,483.41	212451	Entergy
26.679	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		121.90	212452	Entergy
26.680	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		56.71	212453	Entergy
26.681	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		101.60	212454	Entergy
26.682	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		135.83	212455	Entergy
26.683	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		27.26	212460	Entergy

Expenditure Code Report  
 Fund 2000 County Road  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.684	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		98.77	212456	Entergy
26.685	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		53.80	212457	Entergy
26.686	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		228.26	212458	Entergy
26.687	02/02/26	Utilities - Electric, Gas, W	02/03/26	0200	3069		43.16	212459	Entergy
26.736	02/03/26	Utilities - Electric, Gas, W	02/10/26	0200	3069		40.09	212540	Beaverfork Water Divisi
26.1227	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		1,834.16	212922	Entergy
26.1228	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		113.79	212923	Entergy
26.1229	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		142.20	212924	Entergy
26.1230	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		53.37	212925	Entergy
26.1231	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		97.44	212926	Entergy
26.1232	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		135.83	212927	Entergy
26.1233	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		98.77	212928	Entergy
26.1234	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		53.80	212929	Entergy
26.1235	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		228.26	212930	Entergy
26.1236	02/27/26	Utilities - Electric, Gas, W	03/03/26	0200	3069		43.16	212931	Entergy
<b>Subtotal</b>							<b>5,191.57</b>		
26.1043	02/11/26	Rent - Machinery and Equipme	02/17/26	0200	3071		34,958.32	212645	Riggs CAT
26.1238	02/27/26	Rent - Machinery and Equipme	03/03/26	0200	3071		26.72	212960	Airgas USA, LLC
26.1239	02/27/26	Rent - Machinery and Equipme	03/03/26	0200	3071		6,750.00	212967	Bobby Kennedy Construct
<b>Subtotal</b>							<b>41,735.04</b>		
26.924	02/05/26	Meals and Lodging	02/17/26	0200	3094		1,055.06	212585	ARVEST BANK
<b>Subtotal</b>							<b>1,055.06</b>		
26.1075	02/12/26	Computer Software, Support,	02/19/26	0200	3102		3,745.00	212820	DataScout LLC
26.1162	02/24/26	Computer Software, Support,	03/03/26	0200	3102		223.00	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>3,968.00</b>		
26.737	02/03/26	Lease Purchase Principal	02/10/26	0200	5005		2,725.16	212542	CATERPILLAR FINANCIAL S
<b>Subtotal</b>							<b>2,725.16</b>		
<b>Department Total</b>							<b>251,471.24</b>		
<b>Fund 2000 Total</b>							<b>251,471.24</b>		

Expenditure Code Report  
Fund 2000 County Road  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report  
 Fund 3000 Treasurer's Automation  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.937	02/05/26	General Supplies	02/10/26	0119	2001		483.94	212550	Crossman printing & Cop
<b>Subtotal</b>							<b>483.94</b>		
26.939	02/05/26	Advertising and Publications	02/10/26	0119	3040		229.30	212561	Log Cabin Democrat
<b>Subtotal</b>							<b>229.30</b>		
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0119	3069		21.88	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0119	3069		202.76	DD3933	Conway Corporation
<b>Subtotal</b>							<b>224.64</b>		
26.938	02/05/26	Computer Software, Support,	02/10/26	0119	3102		1,170.00	212554	Financial Intelligence
26.1162	02/24/26	Computer Software, Support,	03/03/26	0119	3102		92.00	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>1,262.00</b>		
<b>Department Total</b>							<b>2,199.88</b>		
<b>Fund 3000 Total</b>							<b>2,199.88</b>		

Expenditure Code Report  
 Fund 3001 Collector's Automation  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1112	02/17/26	Maintenance and Service Cont	02/19/26	0118	2024		13,965.00	212808	Arkansas CAMA Technolog
<b>Subtotal</b>							<b>13,965.00</b>		
26.934	02/05/26	Other Professional Services	02/10/26	0118	3009		90.48	212538	Arkansas Mailing Servic
<b>Subtotal</b>							<b>90.48</b>		
26.1011	02/10/26	Lease - Machinery and Equipm	02/17/26	0118	3073		436.09	212659	Telogix LLC
<b>Subtotal</b>							<b>436.09</b>		
26.1037	02/11/26	Computer Software, Support,	02/17/26	0118	3102		115.00	212589	ARVEST BANK
26.1112	02/17/26	Computer Software, Support,	02/19/26	0118	3102		2,016.00	212808	Arkansas CAMA Technolog
<b>Subtotal</b>							<b>2,131.00</b>		
<b>Department Total</b>							<b>16,622.57</b>		
<b>Fund 3001 Total</b>							<b>16,622.57</b>		

Expenditure Code Report  
Fund 3004 Assessor's Amendment 79  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.781	02/04/26	Dues and Memberships	02/10/26	0112	3090		600.00	212537	Arkansas Assessor's Ass
<b>Subtotal</b>							600.00		
<b>Department Total</b>							600.00		
<b>Fund 3004 Total</b>							600.00		

Expenditure Code Report  
Fund 3005 County Clerk Cost  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.758	02/04/26	Machinery and Equipment	02/10/26	0117	4004		2,500.00	DD3894	CDW Government
<b>Subtotal</b>							<b>2,500.00</b>		
<b>Department Total</b>							<b>2,500.00</b>		
<b>Fund 3005 Total</b>							<b>2,500.00</b>		

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1083	02/13/26	General Supplies	02/20/26	0120	2001		36.03	212838	Arkansas Copier Center
<b>Subtotal</b>							<b>36.03</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0120	3020		58.17	DD3923	Conway Corporation
<b>Subtotal</b>							<b>58.17</b>		
26.1035	02/11/26	Postage	02/17/26	0120	3021		436.00	212586	ARVEST BANK
<b>Subtotal</b>							<b>436.00</b>		
26.1035	02/11/26	Travel	02/17/26	0120	3030		194.11	212586	ARVEST BANK
<b>Subtotal</b>							<b>194.11</b>		
26.1080	02/12/26	Utilities - Electric, Gas, W	02/19/26	0120	3069		282.03	212831	Summit Utilities Arkans
26.1081	02/12/26	Utilities - Electric, Gas, W	02/19/26	0120	3069		317.28	212832	Summit Utilities Arkans
26.1128	02/17/26	Utilities - Electric, Gas, W	02/20/26	0120	3069		351.63	DD3923	Conway Corporation
26.1142	02/19/26	Utilities - Electric, Gas, W	02/20/26	0120	3069		109.42	DD3923	Conway Corporation
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0120	3069		463.84	DD3933	Conway Corporation
<b>Subtotal</b>							<b>1,524.20</b>		
26.1035	02/11/26	Dues and Memberships	02/17/26	0120	3090		97.75	212586	ARVEST BANK
<b>Subtotal</b>							<b>97.75</b>		
26.1035	02/11/26	Meals and Lodging	02/17/26	0120	3094		871.47	212586	ARVEST BANK
<b>Subtotal</b>							<b>871.47</b>		
26.1162	02/24/26	Computer Software, Support,	03/03/26	0120	3102		345.00	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>345.00</b>		
26.757	02/04/26	Machinery and Equipment	02/10/26	0120	4004		4,697.96	DD3895	CDW Government
<b>Subtotal</b>							<b>4,697.96</b>		
<b>Department Total</b>							<b>8,260.69</b>		
<b>Fund 3006 Total</b>							<b>8,260.69</b>		

Expenditure Code Report  
 Fund 3008 County Library  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1110	02/17/26	General Supplies	02/19/26	0600	2001		69.36	DD3917	Amazon Capital Services
26.1224	02/27/26	General Supplies	03/05/26	0600	2001		2,085.56	213030	CENTENNIAL BANK
<u>Subtotal</u>							2,154.92		
26.759	02/04/26	Small Equipment	02/10/26	0600	2002		360.55	DD3892	Amazon Capital Services
26.761	02/04/26	Small Equipment	02/10/26	0600	2002		481.48	DD3893	CDW Government
26.1224	02/27/26	Small Equipment	03/05/26	0600	2002		1,057.62	213030	CENTENNIAL BANK
<u>Subtotal</u>							1,899.65		
26.1110	02/17/26	Janitorial Supplies	02/19/26	0600	2003		189.60	DD3917	Amazon Capital Services
26.1224	02/27/26	Janitorial Supplies	03/05/26	0600	2003		1,837.41	213030	CENTENNIAL BANK
<u>Subtotal</u>							2,027.01		
26.944	02/06/26	Books	02/10/26	0600	2015		1,260.62	212559	Ingram Library Services
26.945	02/06/26	Books	02/10/26	0600	2015		152.22	212562	Midwest Tape LLC
26.980	02/10/26	Books	02/11/26	0600	2015		164.69	212577	Department of Finance &
26.1109	02/17/26	Books	02/20/26	0600	2015		5,719.82	212852	Ingram Library Services
26.1113	02/17/26	Books	02/19/26	0600	2015		643.62	212815	Center Point Large Prin
26.1224	02/27/26	Books	03/05/26	0600	2015		427.83	213030	CENTENNIAL BANK
<u>Subtotal</u>							8,368.80		
26.767	02/04/26	Maintenance and Service Cont	02/10/26	0600	2024		1,305.00	212555	GSR Lawn & Landscape LL
26.1132	02/17/26	Maintenance and Service Cont	02/20/26	0600	2024		309.70	212846	Datamax
<u>Subtotal</u>							1,614.70		
26.980	02/10/26	Other Professional Services	02/11/26	0600	3009		13.12	212577	Department of Finance &
26.988	02/10/26	Other Professional Services	02/17/26	0600	3009		298.30	212580	A-Veteran's Flag & Flag
26.990	02/10/26	Other Professional Services	02/17/26	0600	3009		121.00	212621	ELM USA INC
26.993	02/10/26	Other Professional Services	02/17/26	0600	3009		192.88	212640	Mid-State termite & Pes
26.1104	02/13/26	Other Professional Services	03/03/26	0600	3009		3,073.00	212962	Anthony Tabone
26.1117	02/17/26	Other Professional Services	02/19/26	0600	3009		274.40	212828	Marmic Fire & Safety Co
26.1130	02/17/26	Other Professional Services	02/20/26	0600	3009		230.50	212860	Waste Management of Ark
<u>Subtotal</u>							4,203.20		
26.996	02/10/26	Telephone & Fax - Landline	02/17/26	0600	3020		245.40	212655	TCW

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.997	02/10/26	Telephone & Fax - Landline	02/17/26	0600	3020		8.80	212656	TCW
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0600	3020		300.11	DD3923	Conway Corporation
<u>Subtotal</u>							<u>554.31</u>		
26.996	02/10/26	Internet Connection	02/17/26	0600	3023		270.00	212655	TCW
26.1128	02/17/26	Internet Connection	02/20/26	0600	3023		350.00	DD3923	Conway Corporation
26.1224	02/27/26	Internet Connection	03/05/26	0600	3023		91.51	213030	CENTENNIAL BANK
<u>Subtotal</u>							<u>711.51</u>		
26.770	02/04/26	Travel	02/10/26	0600	3030		114.40	DD3903	Trudy Smith
26.1115	02/17/26	Travel	02/19/26	0600	3030		86.62	DD3919	DeAnna Dillon
<u>Subtotal</u>							<u>201.02</u>		
26.989	02/10/26	Advertising and Publications	02/17/26	0600	3040		873.66	212596	Arkansas Press Services
26.1071	02/12/26	Advertising and Publications	02/19/26	0600	3040		560.00	212809	Arkansas Democrat-Gazet
<u>Subtotal</u>							<u>1,433.66</u>		
26.762	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		67.98	212544	City of Greenbrier
26.763	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		18.70	212545	City of Vilonia Sewer D
26.764	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		40.58	212551	Damascus Water Dept
26.765	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		116.52	212553	Entergy
26.768	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		135.67	212568	Summit Utilities Arkans
26.769	02/04/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		127.23	212569	Summit Utilities Arkans
26.943	02/06/26	Utilities - Electric, Gas, W	02/10/26	0600	3069		112.73	212552	Entergy
26.991	02/10/26	Utilities - Electric, Gas, W	02/17/26	0600	3069		105.92	212623	Entergy
26.992	02/10/26	Utilities - Electric, Gas, W	02/17/26	0600	3069		742.74	212624	Entergy
26.994	02/10/26	Utilities - Electric, Gas, W	02/17/26	0600	3069		2,934.79	212651	Summit Utilities Arkans
26.995	02/10/26	Utilities - Electric, Gas, W	02/17/26	0600	3069		220.25	212652	Summit Utilities Arkans
26.998	02/10/26	Utilities - Electric, Gas, W	02/17/26	0600	3069		221.75	212667	Windstream
26.1128	02/17/26	Utilities - Electric, Gas, W	02/20/26	0600	3069		4,924.43	DD3923	Conway Corporation
26.1131	02/17/26	Utilities - Electric, Gas, W	02/20/26	0600	3069		26.05	DD3923	Conway Corporation
26.1133	02/17/26	Utilities - Electric, Gas, W	02/20/26	0600	3069		356.68	212857	Summit Utilities Arkans
26.1237	02/27/26	Utilities - Electric, Gas, W	03/03/26	0600	3069		142.86	212932	Entergy
<u>Subtotal</u>							<u>10,294.88</u>		

Expenditure Code Report  
Fund 3008 County Library  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1098	02/13/26	Lease - Machinery and Equipm	02/19/26	0600	3073		1,591.85	212821	Datamax
<u>Subtotal</u>							1,591.85		
26.1224	02/27/26	Dues and Memberships	03/05/26	0600	3090		100.00	213030	CENTENNIAL BANK
<u>Subtotal</u>							100.00		
26.1224	02/27/26	Training and Education	03/05/26	0600	3101		75.00	213030	CENTENNIAL BANK
<u>Subtotal</u>							75.00		
26.760	02/04/26	Computer Software, Support,	02/10/26	0600	3102		113.37	DD3895	CDW Government
26.766	02/04/26	Computer Software, Support,	02/10/26	0600	3102		25.00	212554	Financial Intelligence
26.1224	02/27/26	Computer Software, Support,	03/05/26	0600	3102		526.07	213030	CENTENNIAL BANK
<u>Subtotal</u>							664.44		
<b>Department Total</b>							<b>35,894.95</b>		
<b>Fund 3008 Total</b>							<b>35,894.95</b>		

Expenditure Code Report  
Fund 3011 Reappraisal Cost Fund  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.965	02/09/26	Property Reappraisal	02/17/26	0110	3008		64,885.00	212661	Total Assessment Soluti
<b>Subtotal</b>							<b>64,885.00</b>		
<b>Department Total</b>							<b>64,885.00</b>		
<b>Fund 3011 Total</b>							<b>64,885.00</b>		

Expenditure Code Report  
Fund 3017 Jail Operations & Mainten  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1103	02/13/26	Other Professional Services	02/19/26	0439	3009		16,485.34	212834	Turn Key Health Clinics
<b>Subtotal</b>							<b>16,485.34</b>		
<b>Department Total</b>							<b>16,485.34</b>		
<b>Fund 3017 Total</b>							<b>16,485.34</b>		

Expenditure Code Report  
 Fund 3020 911  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1078	02/12/26	Maintenance and Service Cont	02/19/26	0501	2024		1,341.88	212827	MJ Communications INC
<b>Subtotal</b>							<b>1,341.88</b>		
26.1124	02/17/26	Utilities - Electric, Gas, W	02/19/26	0501	3069		39.74	212829	Petit Jean Electric Coo
26.1129	02/17/26	Utilities - Electric, Gas, W	02/20/26	0501	3069		50.64	212849	Entergy
<b>Subtotal</b>							<b>90.38</b>		
26.980	02/10/26	Machinery and Equipment	02/11/26	0501	4004		437.50	212577	Department of Finance &
<b>Subtotal</b>							<b>437.50</b>		
<b>Department Total</b>							<b>1,869.76</b>		
<b>Fund 3020 Total</b>							<b>1,869.76</b>		

Expenditure Code Report  
Fund 3024 Public Defender  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1001	02/10/26	General Supplies	02/17/26	0417	2001		27.06	212595	Arkansas Copier Center
<b>Subtotal</b>							<b>27.06</b>		
26.1010	02/10/26	Other Professional Services	02/17/26	0417	3009		175.00	DD3914	Superior Janitorial Env
26.1116	02/17/26	Other Professional Services	02/19/26	0417	3009		125.00	212825	James E Gouch
<b>Subtotal</b>							<b>300.00</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0417	3020		100.04	DD3923	Conway Corporation
<b>Subtotal</b>							<b>100.04</b>		
<b>Department Total</b>							<b>427.10</b>		
<b>Fund 3024 Total</b>							<b>427.10</b>		

Expenditure Code Report  
Fund 3027 District Court Probation  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1119	02/17/26	Fuels, Oil, and Lubricants	02/19/26	0408	2007		72.81	212833	TOTAL TIRE AND AUTOMOTI
26.1134	02/17/26	Fuels, Oil, and Lubricants	02/20/26	0408	2007		64.70	DD3927	Wex Bank
<b>Subtotal</b>							<b>137.51</b>		
26.1134	02/17/26	Other Professional Services	02/20/26	0408	3009		-4.90	DD3927	Wex Bank
<b>Subtotal</b>							<b>-4.90</b>		
<b>Department Total</b>							<b>132.61</b>		
<b>Fund 3027 Total</b>							<b>132.61</b>		

Expenditure Code Report  
 Fund 3031 Juvenile Probation Fees  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1118	02/17/26	Other Professional Services	02/19/26	0431	3009		17.20	212830	Redwood Toxicology Labo
26.1162	02/24/26	Other Professional Services	03/03/26	0431	3009		13.02	212974	FIRST SECURITY BANK
<b>Subtotal</b>							<b>30.22</b>		
26.1008	02/10/26	Travel	02/17/26	0431	3030		96.72	212630	JULIETA HENDRIXSON
<b>Subtotal</b>							<b>96.72</b>		
26.1137	02/17/26	Drug Court	02/20/26	0431	3189		619.75	212837	American Tracking Solut
<b>Subtotal</b>							<b>619.75</b>		
<b>Department Total</b>							<b>746.69</b>		
<b>Fund 3031 Total</b>							<b>746.69</b>		

Expenditure Code Report  
Fund 3046 Conway Corporation  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1120	02/17/26	Construction In Progress	02/20/26	0704	4006	J536	9,576.15	1516	Conway Corporation
26.1187	02/25/26	Construction In Progress	02/27/26	0704	4006	J536	13,765.95	1519	Conway Corporation
<b>Subtotal</b>							<b>23,342.10</b>		
<b>Department Total</b>							<b>23,342.10</b>		
<b>Fund 3046 Total</b>							<b>23,342.10</b>		

Expenditure Code Report  
 Fund 3048 Circuit Court 3rd Divisio  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.724	02/03/26	Other Professional Services	02/04/26	0403	3009		760.90	212485	ARVEST BANK
<b>Subtotal</b>							<b>760.90</b>		
<b>Department Total</b>							<b>760.90</b>		
<b>Fund 3048 Total</b>							<b>760.90</b>		

Expenditure Code Report  
 Fund 3049 County Clerk  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1086	02/13/26	General Supplies	02/20/26	0117	2001		8.62	212843	Coleman's Office & Scho
<b>Subtotal</b>							<b>8.62</b>		
26.758	02/04/26	Small Equipment	02/10/26	0117	2002		1,758.07	DD3894	CDW Government
<b>Subtotal</b>							<b>1,758.07</b>		
26.1036	02/11/26	Other Professional Services	02/17/26	0117	3009		123.50	212587	ARVEST BANK
26.1099	02/13/26	Other Professional Services	02/19/26	0117	3009		5,507.64	DD3920	E S & S
<b>Subtotal</b>							<b>5,631.14</b>		
26.1090	02/13/26	Travel	02/20/26	0117	3030		123.86	DD3925	Margaret Darter
<b>Subtotal</b>							<b>123.86</b>		
<b>Department Total</b>							<b>7,521.69</b>		
<b>Fund 3049 Total</b>							<b>7,521.69</b>		

Expenditure Code Report  
 Fund 3400 Emergency Squad  
 Faulkner County CONWAY AR.  
 02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1009	02/10/26	Small Equipment	02/17/26	0520	2002		129.38	212650	Speights Auto Parts
26.1033	02/10/26	Small Equipment	02/17/26	0520	2002		1,669.39	212582	ARVEST BANK
<b>Subtotal</b>							<b>1,798.77</b>		
26.1186	02/25/26	Other Professional Services	02/27/26	0520	3009		5.00	DD3933	Conway Corporation
<b>Subtotal</b>							<b>5.00</b>		
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0520	3069		184.68	DD3933	Conway Corporation
<b>Subtotal</b>							<b>184.68</b>		
26.1033	02/10/26	Training and Education	02/17/26	0520	3101		900.00	212582	ARVEST BANK
<b>Subtotal</b>							<b>900.00</b>		
<b>Department Total</b>							<b>2,888.45</b>		
<b>Fund 3400 Total</b>							<b>2,888.45</b>		

Expenditure Code Report  
Fund 3401 Museum  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0604	3069		548.08	DD3933	Conway Corporation
<b>Subtotal</b>							<b>548.08</b>		
<b>Department Total</b>							<b>548.08</b>		
<b>Fund 3401 Total</b>							<b>548.08</b>		

Expenditure Code Report  
Fund 3402 County Road Sales Tax  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1046	02/11/26	Asphalt	02/17/26	0201	2025		2,734.65	212597	Atlas Asphalt, Inc
26.1049	02/11/26	Asphalt	02/17/26	0201	2025		4,434.76	212646	Roger's Group Inc
<b>Subtotal</b>							<b>7,169.41</b>		
26.710	02/02/26	Culvert and Pipe	02/04/26	0201	2026		411.39	212520	River Valley Winwater W
26.730	02/03/26	Culvert and Pipe	02/04/26	0201	2026		550.84	212520	River Valley Winwater W
26.1045	02/11/26	Culvert and Pipe	02/17/26	0201	2026		24,586.46	212591	Adam Wallace Culvert Sa
<b>Subtotal</b>							<b>25,548.69</b>		
26.707	02/02/26	Gravel, Dirt, and Sand	02/04/26	0201	2027		1,492.98	212508	Jeffery Sand Company
26.729	02/03/26	Gravel, Dirt, and Sand	02/04/26	0201	2027		9,272.96	212518	Oakley Fertilizer, INC
26.987	02/10/26	Gravel, Dirt, and Sand	02/17/26	0201	2027		9,568.66	212642	Oakley Fertilizer, INC
26.1047	02/11/26	Gravel, Dirt, and Sand	02/17/26	0201	2027		716.76	212632	Jeffery Sand Company
26.1048	02/11/26	Gravel, Dirt, and Sand	02/17/26	0201	2027		346.11	212644	Quality Rock Inc.
26.1049	02/11/26	Gravel, Dirt, and Sand	02/17/26	0201	2027		19,529.49	212646	Roger's Group Inc
<b>Subtotal</b>							<b>40,926.96</b>		
<b>Department Total</b>							<b>73,645.06</b>		
<b>Fund 3402 Total</b>							<b>73,645.06</b>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.728	02/03/26	General Supplies	02/04/26	0421	2001		5.97	212506	Hiegel Supply
26.980	02/10/26	General Supplies	02/11/26	0421	2001		178.37	212577	Department of Finance &
26.1165	02/24/26	General Supplies	02/27/26	0421	2001		962.10	212883	Amazon Capital Services
26.1222	02/27/26	General Supplies	03/03/26	0421	2001		1,626.24	212919	CENTENNIAL BANK
<u>Subtotal</u>							2,772.68		
26.940	02/05/26	Janitorial Supplies	02/10/26	0421	2003		143.48	212563	Myers Supply INC
26.1173	02/24/26	Janitorial Supplies	02/27/26	0421	2003		3,417.69	212890	Myers Supply INC
<u>Subtotal</u>							3,561.17		
26.697	02/02/26	Food	02/03/26	0421	2005		239.08	212442	CENTENNIAL BANK
26.957	02/09/26	Food	02/17/26	0421	2005		46,076.75	212664	Trinity Services Group
26.1220	02/27/26	Food	03/03/26	0421	2005		132.52	212917	CENTENNIAL BANK
26.1221	02/27/26	Food	03/03/26	0421	2005		18.74	212918	CENTENNIAL BANK
<u>Subtotal</u>							46,467.09		
26.728	02/03/26	Chemicals and Cleaning	02/04/26	0421	2011		39.13	212506	Hiegel Supply
26.940	02/05/26	Chemicals and Cleaning	02/10/26	0421	2011		1,467.92	212563	Myers Supply INC
26.1032	02/10/26	Chemicals and Cleaning	02/17/26	0421	2011		252.41	DD3912	Liquid Environmental So
26.1091	02/13/26	Chemicals and Cleaning	02/20/26	0421	2011		608.80	212854	Myers Supply INC
26.1173	02/24/26	Chemicals and Cleaning	02/27/26	0421	2011		66.89	212890	Myers Supply INC
<u>Subtotal</u>							2,435.15		
26.709	02/02/26	Hygiene	02/04/26	0421	2012		1,368.77	212516	Myers Supply INC
26.950	02/09/26	Hygiene	02/17/26	0421	2012		191.64	212599	Bob Barker Company
26.951	02/09/26	Hygiene	02/17/26	0421	2012		603.24	DD3906	CHARM-TEX INC.
26.1091	02/13/26	Hygiene	02/20/26	0421	2012		88.63	212854	Myers Supply INC
26.1166	02/24/26	Hygiene	02/27/26	0421	2012		822.15	DD3932	CHARM-TEX INC.
<u>Subtotal</u>							3,074.43		
26.750	02/03/26	Kitchen Supplies	02/04/26	0421	2013		94.75	212498	Cooks Correctional
26.940	02/05/26	Kitchen Supplies	02/10/26	0421	2013		221.57	212563	Myers Supply INC
26.949	02/09/26	Kitchen Supplies	02/17/26	0421	2013		1,444.89	DD3905	Ben E. Keith Company
26.950	02/09/26	Kitchen Supplies	02/17/26	0421	2013		129.18	212599	Bob Barker Company
26.1091	02/13/26	Kitchen Supplies	02/20/26	0421	2013		247.46	212854	Myers Supply INC

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1173	02/24/26	Kitchen Supplies	02/27/26	0421	2013		909.89	212890	Myers Supply INC
<u>Subtotal</u>							<u>3,047.74</u>		
26.950	02/09/26	Inmate Uniforms	02/17/26	0421	2014		112.24	212599	Bob Barker Company
26.1095	02/13/26	Inmate Uniforms	02/19/26	0421	2014		1,238.54	212813	Bob Barker Company
26.1220	02/27/26	Inmate Uniforms	03/03/26	0421	2014		13.98	212917	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,364.76</u>		
26.728	02/03/26	Building Materials and Suppl	02/04/26	0421	2020		945.81	212506	Hiegel Supply
26.743	02/03/26	Building Materials and Suppl	02/10/26	0421	2020		81.30	212573	William Trevor Schulz
26.950	02/09/26	Building Materials and Suppl	02/17/26	0421	2020		156.34	212599	Bob Barker Company
26.1000	02/10/26	Building Materials and Suppl	02/17/26	0421	2020		182.62	212593	Amazon Capital Services
26.1220	02/27/26	Building Materials and Suppl	03/03/26	0421	2020		49.86	212917	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,415.93</u>		
26.728	02/03/26	Paints and Metals	02/04/26	0421	2021		16.62	212506	Hiegel Supply
26.1220	02/27/26	Paints and Metals	03/03/26	0421	2021		137.74	212917	CENTENNIAL BANK
<u>Subtotal</u>							<u>154.36</u>		
26.728	02/03/26	Plumbing and Electrical Supp	02/04/26	0421	2022		67.91	212506	Hiegel Supply
26.935	02/05/26	Plumbing and Electrical Supp	02/10/26	0421	2022		963.40	212547	Comfort Systems USA (Ar
26.953	02/09/26	Plumbing and Electrical Supp	02/17/26	0421	2022		1,067.84	212609	Comfort Systems USA (Ar
26.1093	02/13/26	Plumbing and Electrical Supp	02/20/26	0421	2022		118.28	212861	Winsupply
26.1220	02/27/26	Plumbing and Electrical Supp	03/03/26	0421	2022		38.75	212917	CENTENNIAL BANK
<u>Subtotal</u>							<u>2,256.18</u>		
26.935	02/05/26	Parts and Repairs	02/10/26	0421	2023		598.13	212547	Comfort Systems USA (Ar
26.952	02/09/26	Parts and Repairs	02/17/26	0421	2023		296.90	212607	Central Laundry Equipme
26.953	02/09/26	Parts and Repairs	02/17/26	0421	2023		734.06	212609	Comfort Systems USA (Ar
26.1003	02/10/26	Parts and Repairs	02/17/26	0421	2023		286.78	212600	Bromley Parts & Service
26.1004	02/10/26	Parts and Repairs	02/17/26	0421	2023		689.48	212609	Comfort Systems USA (Ar
26.1163	02/24/26	Parts and Repairs	02/27/26	0421	2023		190.32	212881	A+ Safe & Lock LLC
26.1172	02/24/26	Parts and Repairs	02/27/26	0421	2023		424.09	212889	Moseley HVAC
<u>Subtotal</u>							<u>3,219.76</u>		

Expenditure Code Report  
Fund 3407 Criminal Justice Sales Ta  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.955	02/09/26	Maintenance and Service Cont	02/17/26	0421	2024		137.85	212639	Medical Waste Services
<b>Subtotal</b>							<b>137.85</b>		
26.954	02/09/26	Medical, Dental, and Hospita	02/17/26	0421	3006		760.00	212625	Express Mobile Diagnost
<b>Subtotal</b>							<b>760.00</b>		
26.1142	02/19/26	Telephone & Fax - Landline	02/20/26	0421	3020		175.06	DD3923	Conway Corporation
26.1226	02/27/26	Telephone & Fax - Landline	03/03/26	0421	3020		2,800.71	DD3942	Conway Corporation
<b>Subtotal</b>							<b>2,975.77</b>		
26.1102	02/13/26	Common Carrier	02/19/26	0421	3031		930.00	212826	Lone Star Prisoner Tran
<b>Subtotal</b>							<b>930.00</b>		
26.956	02/09/26	Utilities - Electric, Gas, W	02/17/26	0421	3069		2,909.50	212653	Summit Utilities Arkans
26.1174	02/24/26	Utilities - Electric, Gas, W	02/27/26	0421	3069		4,654.64	212891	Summit Utilities Arkans
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0421	3069		23,645.79	DD3933	Conway Corporation
<b>Subtotal</b>							<b>31,209.93</b>		
26.1085	02/13/26	Lease - Machinery and Equipm	02/20/26	0421	3073		955.35	212841	Business World Inc.
<b>Subtotal</b>							<b>955.35</b>		
26.1221	02/27/26	Meals and Lodging	03/03/26	0421	3094		407.30	212918	CENTENNIAL BANK
<b>Subtotal</b>							<b>407.30</b>		
26.950	02/09/26	Prisoner Housing	02/17/26	0421	3191		7,696.24	212599	Bob Barker Company
<b>Subtotal</b>							<b>7,696.24</b>		
<b>Department Total</b>							<b>114,841.69</b>		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.697	02/02/26	General Supplies	02/03/26	0436	2001		1,127.50	212442	CENTENNIAL BANK
26.1000	02/10/26	General Supplies	02/17/26	0436	2001		886.50	212593	Amazon Capital Services
26.1031	02/10/26	General Supplies	02/17/26	0436	2001		282.48	212613	Crossman printing & Cop
26.1082	02/13/26	General Supplies	02/20/26	0436	2001		27.48	212836	Amazon Capital Services
26.1221	02/27/26	General Supplies	03/03/26	0436	2001		2,508.72	212918	CENTENNIAL BANK
Subtotal							4,832.68		
26.695	02/02/26	Small Equipment	02/03/26	0436	2002		108.73	212440	CENTENNIAL BANK
26.696	02/02/26	Small Equipment	02/03/26	0436	2002		247.95	212441	CENTENNIAL BANK
26.697	02/02/26	Small Equipment	02/03/26	0436	2002		42.08	212442	CENTENNIAL BANK
26.698	02/02/26	Small Equipment	02/03/26	0436	2002		114.84	212443	CENTENNIAL BANK
26.1000	02/10/26	Small Equipment	02/17/26	0436	2002		214.77	212593	Amazon Capital Services
26.1029	02/10/26	Small Equipment	02/17/26	0436	2002		332.39	212593	Amazon Capital Services
26.1111	02/17/26	Small Equipment	02/19/26	0436	2002		225.45	212806	Amazon Capital Services
26.1165	02/24/26	Small Equipment	02/27/26	0436	2002		1,209.12	212883	Amazon Capital Services
26.1220	02/27/26	Small Equipment	03/03/26	0436	2002		64.99	212917	CENTENNIAL BANK
26.1221	02/27/26	Small Equipment	03/03/26	0436	2002		280.41	212918	CENTENNIAL BANK
Subtotal							2,840.73		
26.1169	02/24/26	Clothing and Uniforms	02/27/26	0436	2006		474.24	212886	Creative Stitch and Ink
26.1220	02/27/26	Clothing and Uniforms	03/03/26	0436	2006		132.58	212917	CENTENNIAL BANK
Subtotal							606.82		
26.694	02/02/26	Fuels, Oil, and Lubricants	02/03/26	0436	2007		125.61	212439	CENTENNIAL BANK
26.734	02/03/26	Fuels, Oil, and Lubricants	02/04/26	0436	2007		1,246.89	DD3889	Luyet Automotive
26.975	02/09/26	Fuels, Oil, and Lubricants	02/17/26	0436	2007		758.90	212662	Total Tire & Automotive
26.986	02/10/26	Fuels, Oil, and Lubricants	02/17/26	0436	2007		933.41	212658	TOTAL TIRE AND AUTOMOTI
26.1147	02/20/26	Fuels, Oil, and Lubricants	02/24/26	0436	2007		17,939.87	DD3930	Wex Bank
26.1220	02/27/26	Fuels, Oil, and Lubricants	03/03/26	0436	2007		134.78	212917	CENTENNIAL BANK
Subtotal							21,139.46		
26.734	02/03/26	Tires and Tubes	02/04/26	0436	2008		3,461.09	DD3889	Luyet Automotive
26.975	02/09/26	Tires and Tubes	02/17/26	0436	2008		1,977.08	212662	Total Tire & Automotive
26.986	02/10/26	Tires and Tubes	02/17/26	0436	2008		3,990.83	212658	TOTAL TIRE AND AUTOMOTI
Subtotal							9,429.00		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.696	02/02/26	PARTS AND REPAIRS-VEHICLES	02/03/26	0436	2032		1,678.27	212441	CENTENNIAL BANK
26.702	02/02/26	PARTS AND REPAIRS-VEHICLES	02/04/26	0436	2032		402.36	212490	Amazon Capital Services
26.734	02/03/26	PARTS AND REPAIRS-VEHICLES	02/04/26	0436	2032		17,386.10	DD3889	Luyet Automotive
26.735	02/03/26	PARTS AND REPAIRS-VEHICLES	02/04/26	0436	2032		683.68	212517	O'Reilly Automotive,Inc
26.966	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		81.51	212593	Amazon Capital Services
26.968	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		369.75	212617	Custom Glass of Conway
26.969	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		6,145.84	DD3911	Frontline Safety LLC
26.971	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		500.00	212643	Pro Repair Facility, In
26.972	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		1,544.25	212648	Sign Zone Inc.
26.973	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		260.04	212654	Superior Dodge Chrysler
26.975	02/09/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		1,421.38	212662	Total Tire & Automotive
26.1000	02/10/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		37.95	212593	Amazon Capital Services
26.986	02/10/26	PARTS AND REPAIRS-VEHICLES	02/17/26	0436	2032		7,949.02	212658	TOTAL TIRE AND AUTOMOTI
26.1082	02/13/26	PARTS AND REPAIRS-VEHICLES	02/20/26	0436	2032		25.84	212836	Amazon Capital Services
26.1087	02/13/26	PARTS AND REPAIRS-VEHICLES	02/20/26	0436	2032		239.25	212844	Conway Glass Tinting Pl
26.1089	02/13/26	PARTS AND REPAIRS-VEHICLES	02/20/26	0436	2032		339.19	212853	Interstate Batteries of
26.1111	02/17/26	PARTS AND REPAIRS-VEHICLES	02/19/26	0436	2032		143.59	212806	Amazon Capital Services
26.1165	02/24/26	PARTS AND REPAIRS-VEHICLES	02/27/26	0436	2032		7.05	212883	Amazon Capital Services
26.1168	02/24/26	PARTS AND REPAIRS-VEHICLES	02/27/26	0436	2032		570.94	212885	Conway Glass Tinting Pl
26.1170	02/24/26	PARTS AND REPAIRS-VEHICLES	02/27/26	0436	2032		348.00	212887	Custom Glass of Conway
26.1220	02/27/26	PARTS AND REPAIRS-VEHICLES	03/03/26	0436	2032		195.71	212917	CENTENNIAL BANK
Subtotal							40,329.72		
26.696	02/02/26	Other Professional Services	02/03/26	0436	3009		90.25	212441	CENTENNIAL BANK
26.967	02/09/26	Other Professional Services	02/17/26	0436	3009		581.82	212606	Central Arkansas Pest S
26.1088	02/13/26	Other Professional Services	02/20/26	0436	3009		101.65	212848	Dependable Waste Soluti
26.1220	02/27/26	Other Professional Services	03/03/26	0436	3009		31.17	212917	CENTENNIAL BANK
26.1221	02/27/26	Other Professional Services	03/03/26	0436	3009		122.94	212918	CENTENNIAL BANK
Subtotal							927.83		
26.1219	02/27/26	Postage	03/03/26	0436	3021		16.61	212916	CENTENNIAL BANK
26.1220	02/27/26	Postage	03/03/26	0436	3021		37.55	212917	CENTENNIAL BANK
Subtotal							54.16		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1164	02/24/26	Fleet Liability	02/27/26	0436	3053		3,559.00	212882	AAC Risk Management
<u>Subtotal</u>							3,559.00		
26.1174	02/24/26	Utilities - Electric, Gas, W	02/27/26	0436	3069		732.23	212891	Summit Utilities Arkans
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0436	3069		1,047.36	DD3933	Conway Corporation
<u>Subtotal</u>							1,779.59		
26.696	02/02/26	Dues and Memberships	02/03/26	0436	3090		545.63	212441	CENTENNIAL BANK
<u>Subtotal</u>							545.63		
26.694	02/02/26	Miscellaneous Law Enforcemen	02/03/26	0436	3093		1,488.59	212439	CENTENNIAL BANK
26.697	02/02/26	Miscellaneous Law Enforcemen	02/03/26	0436	3093		147.89	212442	CENTENNIAL BANK
26.728	02/03/26	Miscellaneous Law Enforcemen	02/04/26	0436	3093		239.69	212506	Hiegel Supply
26.966	02/09/26	Miscellaneous Law Enforcemen	02/17/26	0436	3093		38.06	212593	Amazon Capital Services
26.970	02/09/26	Miscellaneous Law Enforcemen	02/17/26	0436	3093		407.54	212629	Gray Beard Ammo
26.980	02/10/26	Miscellaneous Law Enforcemen	02/11/26	0436	3093		108.86	212577	Department of Finance &
26.1082	02/13/26	Miscellaneous Law Enforcemen	02/20/26	0436	3093		891.72	212836	Amazon Capital Services
26.1084	02/13/26	Miscellaneous Law Enforcemen	02/20/26	0436	3093		2,497.99	212840	Axon Enterprise,INC
26.1092	02/13/26	Miscellaneous Law Enforcemen	02/20/26	0436	3093		1,484.91	212859	Teeco Safety
26.1100	02/13/26	Miscellaneous Law Enforcemen	02/19/26	0436	3093		3,675.75	DD3921	Frontline Safety LLC
26.1165	02/24/26	Miscellaneous Law Enforcemen	02/27/26	0436	3093		748.22	212883	Amazon Capital Services
26.1171	02/24/26	Miscellaneous Law Enforcemen	02/27/26	0436	3093		3,958.50	212888	Gulf States Distributor
26.1220	02/27/26	Miscellaneous Law Enforcemen	03/03/26	0436	3093		801.95	212917	CENTENNIAL BANK
<u>Subtotal</u>							16,489.67		
26.1218	02/27/26	Meals and Lodging	03/03/26	0436	3094		504.36	212915	CENTENNIAL BANK
26.1220	02/27/26	Meals and Lodging	03/03/26	0436	3094		902.17	212917	CENTENNIAL BANK
26.1222	02/27/26	Meals and Lodging	03/03/26	0436	3094		484.72	212919	CENTENNIAL BANK
<u>Subtotal</u>							1,891.25		
26.695	02/02/26	Training and Education	02/03/26	0436	3101		2,500.00	212440	CENTENNIAL BANK
<u>Subtotal</u>							2,500.00		
26.1218	02/27/26	Computer Software, Support,	03/03/26	0436	3102		2,190.00	212915	CENTENNIAL BANK
<u>Subtotal</u>							2,190.00		

Expenditure Code Report  
Fund 3407 Deputies/Dispatchers  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1167	02/24/26	Vehicles	02/27/26	0436	4005		21,400.00	212884	Chicago Motors Inc
							<b>Subtotal</b>	21,400.00	
							<b>Department Total</b>	<b>130,515.54</b>	
							<b>Fund 3407 Total</b>	<b>245,357.23</b>	

Expenditure Code Report  
Fund 3414 Extension Office  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1186	02/25/26	Telephone & Fax - Landline	02/27/26	0806	3020		148.90	DD3933	Conway Corporation
<b>Subtotal</b>							<b>148.90</b>		
26.1186	02/25/26	Utilities - Electric, Gas, W	02/27/26	0806	3069		710.15	DD3933	Conway Corporation
<b>Subtotal</b>							<b>710.15</b>		
<b>Department Total</b>							<b>859.05</b>		
<b>Fund 3414 Total</b>							<b>859.05</b>		

Expenditure Code Report  
Fund 3505 Juvenile Court Grants  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.1114	02/17/26	Other Professional Services	02/19/26	0434	3009		50.57	212822	Datamax
<b>Subtotal</b>							<b>50.57</b>		
<b>Department Total</b>							<b>50.57</b>		
<b>Fund 3505 Total</b>							<b>50.57</b>		

Expenditure Code Report  
Fund 3533 Circuit Court 3rd Divisio  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.776	02/04/26	Drug Testing	02/17/26	0403	3007		75.00	212604	Canopy Employment Scree
<b>Subtotal</b>							<b>75.00</b>		
26.1105	02/13/26	Other Professional Services	02/19/26	0403	3009		18,130.53	212807	American University
<b>Subtotal</b>							<b>18,130.53</b>		
26.778	02/04/26	Travel	02/10/26	0403	3030		910.05	212536	ARVEST BANK
<b>Subtotal</b>							<b>910.05</b>		
26.778	02/04/26	Meals and Lodging	02/10/26	0403	3094		30.08	212536	ARVEST BANK
<b>Subtotal</b>							<b>30.08</b>		
<b>Department Total</b>							<b>19,145.66</b>		
<b>Fund 3533 Total</b>							<b>19,145.66</b>		

Expenditure Code Report  
Fund 3550 Circuit Court 3rd Div  
Faulkner County CONWAY AR.  
02/01/2026 to 02/28/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.772	02/04/26	Other Professional Services	02/10/26	0403	3009		2,661.75	212548	Convergent Care Collect
26.1013	02/10/26	Other Professional Services	02/17/26	0403	3009		1,250.00	DD3910	Fletcher Group Inc
<b>Subtotal</b>							<b>3,911.75</b>		
26.942	02/06/26	Grant Housing Voucher	02/10/26	0403	3012		2,200.00	DD3902	The City of Hope Outrea
26.1106	02/13/26	Grant Housing Voucher	02/19/26	0403	3012		1,850.00	212812	BETHLEHEM HOUSE
<b>Subtotal</b>							<b>4,050.00</b>		
26.941	02/06/26	Grant Transportation Voucher	02/10/26	0403	3013		2,326.00	212549	Conway Yellow Cab
<b>Subtotal</b>							<b>2,326.00</b>		
26.922	02/05/26	Travel	02/17/26	0403	3030		970.82	212584	ARVEST BANK
<b>Subtotal</b>							<b>970.82</b>		
26.922	02/05/26	Meals and Lodging	02/17/26	0403	3094		500.91	212584	ARVEST BANK
<b>Subtotal</b>							<b>500.91</b>		
<b>Department Total</b>							<b>11,759.48</b>		
<b>Fund 3550 Total</b>							<b>11,759.48</b>		
<b>Grand Total</b>							<b>1,429,141.88</b>		