Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1903	04/01/25	General Supplies	04/07/25	0100	2001		192.45	206290	ARVEST BANK
25.1904	04/01/25	General Supplies	04/07/25	0100	2001		9.76	206289	ARVEST BANK
25.1923	04/01/25	General Supplies	04/07/25	0100	2001		1,778.06	206291	ARVEST BANK
25.2202	04/14/25	General Supplies	04/17/25	0100	2001		38.01	206520	Crossman printing & Cop
			Subtotal				2,018.28		
25.1905	04/01/25	Small Equipment	04/07/25	0100	2002		115.50	206286	ARVEST BANK
			Subtotal				115.50		
25.1904	04/01/25	Special Legal	04/07/25	0100	3005		25.75	206289	ARVEST BANK
			Subtotal				25.75		
25.2058	04/08/25	Other Professional Services	04/10/25	0100	3009		5,607.12	206418	Southwest EAP
25.2333	04/23/25	Other Professional Services	04/24/25	0100	3009		257.00	206587	Jesse Waid CCR #882
			Subtotal				5,864.12		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0100	3022		281.67	206658	A T & T
			Subtotal				281.67		
25.2069	04/08/25	Travel	04/10/25	0100	3030		1,223.35	206394	ARVEST BANK
25.2387	04/25/25	Travel	04/30/25	0100	3030		32.98	206651	Latasha Davis
			Subtotal				1,256.33		
25.1909	04/01/25	Utilities - Electric, Gas, W	04/02/25	0100	3069		288.18	DD3296	Conway Corporation
25.1923	04/01/25	Utilities - Electric, Gas, W	04/07/25	0100	3069		1,779.92	206291	ARVEST BANK
25.2015	04/03/25	Utilities - Electric, Gas, W	04/09/25	0100	3069		30.81	206380	Greenbrier Water & Sewe
25.2154	04/10/25	Utilities - Electric, Gas, W	04/15/25	0100	3069		198.39	206511	Summit Utilities Arkans
25.2155	04/10/25	Utilities - Electric, Gas, W	04/15/25	0100	3069		31.14	206513	Summit Utilities Arkans
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		335.06	DD3334	Conway Corporation
25.2240	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		302.46	DD3334	Conway Corporation
25.2241	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		34.84	DD3334	Conway Corporation
25.2242	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		297.69	DD3334	Conway Corporation
25.2244	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		220.81	DD3334	Conway Corporation
25.2245	04/16/25	Utilities - Electric, Gas, W	04/17/25	0100	3069		162.62	DD3334	Conway Corporation
25.2337	04/23/25	Utilities - Electric, Gas, W	04/28/25	0100	3069		21.40	206621	Summit Utilities Arkans

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2450	04/29/25	Utilities - Electric, Gas, W	05/05/25	0100	3069		111.87	DD3361	Conway Corporation
			Subtotal				3,815.19		
25.2168	04/11/25	Lease - Machinery and Equipm	04/15/25	0100	3073		258.39	206480	Arkansas Copier Center
			Subtotal				258.39		
25.1904	04/01/25	Dues and Memberships	04/07/25	0100	3090		72.00	206289	ARVEST BANK
			Subtotal				72.00		
25.2069	04/08/25	Meals and Lodging	04/10/25	0100	3094		637.72	206394	ARVEST BANK
			Subtotal				637.72		
25.2018	04/03/25	Computer Software, Support,	04/09/25	0100	3102		350.00	206379	Financial Intelligence
			Subtotal				350.00		
			Department Total				**14,694.95**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2416	04/28/25	General Supplies	04/30/25	0101	2001		103.20	206637	Coleman's Office & Scho
			Subtotal				103.20		
25.2293	04/21/25	Other Professional Services	04/24/25	0101	3009		100.00	206581	Financial Intelligence
			Subtotal				100.00		
25.2328	04/22/25	Postage	04/24/25	0101	3021		308.78	DD3346	Purchase Power
			Subtotal				308.78		
25.2284	04/21/25	Travel	04/24/25	0101	3030		60.94	DD3345	Misti Weatherley
			Subtotal				60.94		
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0101	3069		628.25	DD3334	Conway Corporation
			Subtotal				628.25		
25.2415	04/28/25	Lease - Machinery and Equipm	04/30/25	0101	3073		127.57	206649	Konica Minolta Business
			Subtotal				127.57		
25.2163	04/11/25	Meals and Lodging	04/15/25	0101	3094		23.35	206473	ARVEST BANK
			Subtotal				23.35		
25.2017	04/03/25	Computer Software, Support,	04/09/25	0101	3102		2,347.00	206379	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**3,699.09**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2282	04/21/25	Advertising and Publications	04/24/25	0107	3040		528.40	206591	Log Cabin Democrat
			Subtotal				528.40		
25.1908	04/01/25	Computer Software, Support,	04/07/25	0107	3102		62.32	206308	FIRST SECURITY BANK
25.2251	04/16/25	Computer Software, Support,	04/24/25	0107	3102		52.00	206578	FIRST SECURITY BANK
			Subtotal				114.32		
			Department Total				**642.72**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1993	04/03/25	General Supplies	04/09/25	0108	2001		117.97	DD3309	CDW Government
25.2028	04/04/25	General Supplies	04/09/25	0108	2001		42.31	206369	Amazon Capital Services
25.2073	04/09/25	General Supplies	04/10/25	0108	2001		25.81	206411	Lowe's
25.2103	04/10/25	General Supplies	04/11/25	0108	2001		73.63	206422	ARVEST BANK
25.2106	04/10/25	General Supplies	04/11/25	0108	2001		105.46	206423	ARVEST BANK
25.2394	04/28/25	General Supplies	04/30/25	0108	2001		130.50	DD3354	CDW Government
			Subtotal				495.68		
25.2073	04/09/25	Small Equipment	04/10/25	0108	2002		2.57	206411	Lowe's
25.2106	04/10/25	Small Equipment	04/11/25	0108	2002		162.90	206423	ARVEST BANK
25.2445	04/29/25	Small Equipment	05/05/25	0108	2002		0.99	206658	A T & T
			Subtotal				166.46		
25.2073	04/09/25	Janitorial Supplies	04/10/25	0108	2003		30.93	206411	Lowe's
			Subtotal				30.93		
25.2023	04/04/25	Fuels, Oil, and Lubricants	04/09/25	0108	2007		7.60	206381	Hiegel Supply
25.2103	04/10/25	Fuels, Oil, and Lubricants	04/11/25	0108	2007		273.22	206422	ARVEST BANK
25.2106	04/10/25	Fuels, Oil, and Lubricants	04/11/25	0108	2007		217.92	206423	ARVEST BANK
			Subtotal				498.74		
25.2073	04/09/25	Tires and Tubes	04/10/25	0108	2008		69.06	206411	Lowe's
			Subtotal				69.06		
25.2074	04/09/25	Plumbing and Electrical Supp	04/15/25	0108	2022		300.00	206500	Industrial Mechanical I
25.2189	04/14/25	Plumbing and Electrical Supp	04/15/25	0108	2022		189.23	206503	Kordsmeier Electric
			Subtotal				489.23		
25.1907	04/01/25	Parts and Repairs	04/02/25	0108	2023		521.51	206278	Williams Mechanical
25.2023	04/04/25	Parts and Repairs	04/09/25	0108	2023		106.53	206381	Hiegel Supply
25.2073	04/09/25	Parts and Repairs	04/10/25	0108	2023		74.93	206411	Lowe's
25.2103	04/10/25	Parts and Repairs	04/11/25	0108	2023		657.79	206422	ARVEST BANK
25.2106	04/10/25	Parts and Repairs	04/11/25	0108	2023		255.39	206423	ARVEST BANK
25.2423	04/29/25	Parts and Repairs	05/05/25	0108	2023		3,515.17	206679	Kordsmeier Remodeling S
			Subtotal				5,131.32		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2186	04/14/25	Maintenance and Service Cont	04/15/25	0108	2024		7,590.75	206497	Harrison Energy Partner
25.2307	04/22/25	Maintenance and Service Cont	04/24/25	0108	2024		120.17	206562	Central Arkansas Pest S
			Subtotal				7,710.92		
25.2027	04/04/25	Other Professional Services	04/09/25	0108	3009		300.00	206372	Arkansas Dept . of Labo
25.2029	04/04/25	Other Professional Services	04/09/25	0108	3009		595.63	206376	Comfort Systems USA (Ar
25.2031	04/07/25	Other Professional Services	04/09/25	0108	3009		1,120.00	206389	Rebecca Lauer
25.2102	04/10/25	Other Professional Services	04/15/25	0108	3009		260.00	206475	Alarmtec Systems
25.2188	04/14/25	Other Professional Services	04/15/25	0108	3009		948.57	206484	Central AR Dust Control
25.2253	04/17/25	Other Professional Services	04/24/25	0108	3009		582.90	206610	Williams Mechanical
25.2254	04/17/25	Other Professional Services	04/24/25	0108	3009		870.00	206568	D & L Contractors, LLC
25.2277	04/21/25	Other Professional Services	04/24/25	0108	3009		406.73	206585	Harrison Energy Partner
25.2358	04/24/25	Other Professional Services	04/30/25	0108	3009		987.62	206650	Kordsmeier Remodeling S
25.2442	04/29/25	Other Professional Services	05/05/25	0108	3009		426.83	206702	Williams Mechanical
			Subtotal				6,498.28		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0108	3022		149.43	206658	A T & T
			Subtotal				149.43		
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0108	3069		732.96	DD3334	Conway Corporation
25.2245	04/16/25	Utilities - Electric, Gas, W	04/17/25	0108	3069		162.62	DD3334	Conway Corporation
			Subtotal				895.58		
			Department Total				**22,135.63**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2170	04/11/25	General Supplies	04/15/25	0109	2001		2.41	206470	ARVEST BANK
25.2212	04/15/25	General Supplies	04/17/25	0109	2001		517.84	DD3329	CDW Government
			Subtotal				520.25		
25.1924	04/01/25	Other Professional Services	04/07/25	0109	3009		3,150.45	DD3304	E S & S
			Subtotal				3,150.45		
25.2328	04/22/25	Postage	04/24/25	0109	3021		788.23	DD3346	Purchase Power
			Subtotal				788.23		
25.1919	04/01/25	Cell Phones and Pagers	04/07/25	0109	3022		47.23	206324	Verizon Wireless
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0109	3022		44.41	206658	A T & T
25.2465	04/30/25	Cell Phones and Pagers	05/05/25	0109	3022		47.23	206700	Verizon Wireless
			Subtotal				138.87		
25.2445	04/29/25	Internet Connection	05/05/25	0109	3023		164.92	206658	A T & T
			Subtotal				164.92		
25.2163	04/11/25	Travel	04/15/25	0109	3030		214.35	206473	ARVEST BANK
25.2172	04/11/25	Travel	04/15/25	0109	3030		63.64	DD3328	Laura Wiles
25.2283	04/21/25	Travel	04/24/25	0109	3030		31.82	DD3344	Laura Wiles
			Subtotal				309.81		
25.2424	04/29/25	Advertising and Publications	05/05/25	0109	3040		38.60	206683	Log Cabin Democrat
			Subtotal				38.60		
25.2163	04/11/25	Meals and Lodging	04/15/25	0109	3094		23.35	206473	ARVEST BANK
25.2170	04/11/25	Meals and Lodging	04/15/25	0109	3094		117.25	206470	ARVEST BANK
25.2172	04/11/25	Meals and Lodging	04/15/25	0109	3094		18.61	DD3328	Laura Wiles
			Subtotal				159.21		
			Department Total				**5,270.34**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1908	04/01/25	General Supplies	04/07/25	0115	2001		65.14	206308	FIRST SECURITY BANK
25.1910	04/01/25	General Supplies	04/07/25	0115	2001		57.52	206307	FIRST SECURITY BANK
25.2220	04/15/25	General Supplies	04/17/25	0115	2001		18.46	206522	FIRST SECURITY BANK
			Subtotal				141.12		
25.1908	04/01/25	Small Equipment	04/07/25	0115	2002		18.08	206308	FIRST SECURITY BANK
25.1910	04/01/25	Small Equipment	04/07/25	0115	2002		137.40	206307	FIRST SECURITY BANK
25.2220	04/15/25	Small Equipment	04/17/25	0115	2002		160.33	206522	FIRST SECURITY BANK
			Subtotal				315.81		
25.1910	04/01/25	Other Professional Services	04/07/25	0115	3009		15.16	206307	FIRST SECURITY BANK
25.2220	04/15/25	Other Professional Services	04/17/25	0115	3009		29.00	206522	FIRST SECURITY BANK
25.2222	04/15/25	Other Professional Services	04/17/25	0115	3009		330.00	206534	D & L Contractors, LLC
25.2249	04/16/25	Other Professional Services	04/24/25	0115	3009		2.67	206579	FIRST SECURITY BANK
			Subtotal				376.83		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0115	3022		148.44	206658	A T & T
			Subtotal				148.44		
25.1919	04/01/25	Internet Connection	04/07/25	0115	3023		80.02	206324	Verizon Wireless
25.2252	04/16/25	Internet Connection	04/22/25	0115	3023		43.23	206537	A T & T
25.2445	04/29/25	Internet Connection	05/05/25	0115	3023		123.69	206658	A T & T
25.2465	04/30/25	Internet Connection	05/05/25	0115	3023		80.02	206700	Verizon Wireless
			Subtotal				326.96		
25.2026	04/04/25	Travel	04/09/25	0115	3030		55.94	DD3314	Sarah Maxwell
25.2217	04/15/25	Travel	04/17/25	0115	3030		69.86	DD3335	Kristin Wiedower
			Subtotal				125.80		
25.2155	04/10/25	Utilities - Electric, Gas, W	04/15/25	0115	3069		4.25	206513	Summit Utilities Arkans
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0115	3069		104.71	DD3334	Conway Corporation
25.2242	04/16/25	Utilities - Electric, Gas, W	04/17/25	0115	3069		40.59	DD3334	Conway Corporation
			Subtotal				149.55		
25.1908	04/01/25	Computer Software, Support,	04/07/25	0115	3102		3,751.06	206308	FIRST SECURITY BANK

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1910	04/01/25	Computer Software, Support,	04/07/25	0115	3102		1,286.02	206307	FIRST SECURITY BANK
25.1931	04/02/25	Computer Software, Support,	04/07/25	0115	3102		652.50	DD3302	CDW Government
25.2135	04/10/25	Computer Software, Support,	04/15/25	0115	3102		239.88	206496	FIRST SECURITY BANK
25.2249	04/16/25	Computer Software, Support,	04/24/25	0115	3102		99.91	206579	FIRST SECURITY BANK
25.2251	04/16/25	Computer Software, Support,	04/24/25	0115	3102		3,142.16	206578	FIRST SECURITY BANK
			Subtotal				9,171.53		
			Department Total				**10,756.04**		

Expediture Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2165	04/11/25	Grants-In-Aid	04/15/25	0304	3103		11,264.75	206498	Health Department
			Subtotal				11,264.75		
			Department Total				**11,264.75**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1908	04/01/25	Other Professional Services	04/07/25	0401	3009		13.00	206308	FIRST SECURITY BANK
25.2251	04/16/25	Other Professional Services	04/24/25	0401	3009		13.01	206578	FIRST SECURITY BANK
			Subtotal				26.01		
25.2328	04/22/25	Postage	04/24/25	0401	3021		52.53	DD3346	Purchase Power
			Subtotal				52.53		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0401	3022		49.48	206658	A T & T
			Subtotal				49.48		
25.2252	04/16/25	Internet Connection	04/22/25	0401	3023		86.46	206537	A T & T
25.2445	04/29/25	Internet Connection	05/05/25	0401	3023		82.46	206658	A T & T
			Subtotal				168.92		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0401	3069		2.56	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0401	3069		959.74	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0401	3069		3.06	DD3361	Conway Corporation
			Subtotal				965.36		
25.2279	04/21/25	Dues and Memberships	04/24/25	0401	3090		50.00	206555	Arkansas Trial Court Ad
			Subtotal				50.00		
			Department Total				**1,312.30**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1930	04/02/25	General Supplies	04/10/25	0402	2001		17.37	206400	CAPITAL ONE
25.2255	04/17/25	General Supplies	04/24/25	0402	2001		446.41	206559	CENTENNIAL BANK
25.2487	04/30/25	General Supplies	05/06/25	0402	2001		144.40	207201	Crystal Springs
			Subtotal				608.18		
25.2024	04/04/25	Maintenance and Service Cont	04/09/25	0402	2024		5.66	206370	Arkansas Copier Center
			Subtotal				5.66		
25.2255	04/17/25	Other Professional Services	04/24/25	0402	3009		18.17	206559	CENTENNIAL BANK
25.2487	04/30/25	Other Professional Services	05/06/25	0402	3009		13.99	207201	Crystal Springs
			Subtotal				32.16		
25.2328	04/22/25	Postage	04/24/25	0402	3021		52.53	DD3346	Purchase Power
			Subtotal				52.53		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0402	3022		532.92	206658	A T & T
			Subtotal				532.92		
25.2445	04/29/25	Internet Connection	05/05/25	0402	3023		133.69	206658	A T & T
			Subtotal				133.69		
25.2349	04/24/25	Travel	04/28/25	0402	3030		273.52	DD3353	Leeanna Brown
			Subtotal				273.52		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0402	3069		4.71	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0402	3069		1,759.53	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0402	3069		5.58	DD3361	Conway Corporation
			Subtotal				1,769.82		
25.2487	04/30/25	Rent - Machinery and Equipme	05/06/25	0402	3071		23.82	207201	Crystal Springs
			Subtotal				23.82		
25.2272	04/17/25	Lease - Machinery and Equipm	04/24/25	0402	3073		132.68	206554	Arkansas Copier Center
			Subtotal				132.68		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2309	04/22/25	Dues and Memberships	04/24/25	0402	3090		211.50	206550	Arkansas Administrative
			Subtotal				211.50		
			Department Total				**3,776.48**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1908	04/01/25	Other Professional Services	04/07/25	0403	3009		13.02	206308	FIRST SECURITY BANK
25.2251	04/16/25	Other Professional Services	04/24/25	0403	3009		13.00	206578	FIRST SECURITY BANK
			Subtotal				26.02		
25.2328	04/22/25	Postage	04/24/25	0403	3021		52.53	DD3346	Purchase Power
			Subtotal				52.53		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0403	3069		2.57	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0403	3069		959.74	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0403	3069		3.04	DD3361	Conway Corporation
			Subtotal				965.35		
25.2038	04/07/25	Drug Court	04/09/25	0403	3189		364.00	206367	ARVEST BANK
			Subtotal				364.00		
			Department Total				**1,407.90**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2160	04/11/25	General Supplies	04/15/25	0404	2001		48.40	206477	American Stamp & Markin
			Subtotal				48.40		
25.1908	04/01/25	Other Professional Services	04/07/25	0404	3009		13.02	206308	FIRST SECURITY BANK
25.2251	04/16/25	Other Professional Services	04/24/25	0404	3009		13.00	206578	FIRST SECURITY BANK
			Subtotal				26.02		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0404	3022		175.85	206658	A T & T
			Subtotal				175.85		
25.2445	04/29/25	Internet Connection	05/05/25	0404	3023		164.92	206658	A T & T
			Subtotal				164.92		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0404	3069		2.57	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0404	3069		959.74	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0404	3069		3.04	DD3361	Conway Corporation
			Subtotal				965.35		
25.2158	04/11/25	Lease - Machinery and Equipm	04/15/25	0404	3073		89.03	206476	Albion Leasing
			Subtotal				89.03		
25.2159	04/11/25	Computer Software, Support,	04/15/25	0404	3102		211.50	206479	Arkansas Administrative
			Subtotal				211.50		
			Department Total				**1,681.07**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1934	04/02/25	Small Equipment	04/07/25	0405	2002		569.86	206306	DeBoard Electronics
25.2035	04/07/25	Small Equipment	04/09/25	0405	2002		25.55	206369	Amazon Capital Services
		Subtotal					595.41		
25.2034	04/07/25	Maintenance and Service Cont	04/09/25	0405	2024		102.67	206386	Modern Image Systems
		Subtotal					102.67		
25.1908	04/01/25	Other Professional Services	04/07/25	0405	3009		13.02	206308	FIRST SECURITY BANK
25.2251	04/16/25	Other Professional Services	04/24/25	0405	3009		13.00	206578	FIRST SECURITY BANK
		Subtotal					26.02		
25.2328	04/22/25	Postage	04/24/25	0405	3021		52.53	DD3346	Purchase Power
		Subtotal					52.53		
25.1919	04/01/25	Cell Phones and Pagers	04/07/25	0405	3022		-6.49	206324	Verizon Wireless
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0405	3022		147.24	206658	A T & T
25.2465	04/30/25	Cell Phones and Pagers	05/05/25	0405	3022		47.91	206700	Verizon Wireless
		Subtotal					188.66		
25.1919	04/01/25	Internet Connection	04/07/25	0405	3023		89.54	206324	Verizon Wireless
25.2445	04/29/25	Internet Connection	05/05/25	0405	3023		41.23	206658	A T & T
25.2465	04/30/25	Internet Connection	05/05/25	0405	3023		89.54	206700	Verizon Wireless
		Subtotal					220.31		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0405	3069		2.57	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0405	3069		959.74	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0405	3069		3.04	DD3361	Conway Corporation
		Subtotal					965.35		
25.1932	04/02/25	Miscellaneous Law Enforcemen	04/07/25	0405	3093		106.56	206293	Advanced Lighting and T
		Subtotal					106.56		
25.1933	04/02/25	Computer Software, Support,	04/07/25	0405	3102		211.50	206295	Arkansas Administrative
		Subtotal					211.50		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department Total				**2,469.01**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2258	04/08/25	Drug Testing	04/24/25	0409	3007		276.00	206549	American Screening,LLC
			Subtotal				276.00		
			Department Total				**276.00**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2327	04/22/25	General Supplies	04/24/25	0416	2001		375.84	DD3340	CDW Government
25.2332	04/23/25	General Supplies	04/24/25	0416	2001		1,646.98	206564	Coleman's Office & Scho
			Subtotal				2,022.82		
25.2471	04/30/25	Fuels, Oil, and Lubricants	05/06/25	0416	2007		210.14	DD3371	Wex Bank
			Subtotal				210.14		
25.2320	04/22/25	Other Professional Services	04/24/25	0416	3009		36.90	206588	Kerry Crowell
25.2321	04/22/25	Other Professional Services	04/24/25	0416	3009		94.30	206602	Stephanie M. Marsters
25.2322	04/22/25	Other Professional Services	04/24/25	0416	3009		73.80	206588	Kerry Crowell
25.2323	04/22/25	Other Professional Services	04/24/25	0416	3009		1,830.00	206590	Lauren Wirges CPA PA
25.2324	04/22/25	Other Professional Services	04/24/25	0416	3009		75.00	206606	TLO LLC
25.2325	04/22/25	Other Professional Services	04/24/25	0416	3009		41.00	206596	Melanie Heath
25.2326	04/22/25	Other Professional Services	04/24/25	0416	3009		150.00	206557	Britney R Campbell
			Subtotal				2,301.00		
25.1920	04/01/25	Cell Phones and Pagers	04/07/25	0416	3022		1,263.62	206284	A T & T
25.2472	04/30/25	Cell Phones and Pagers	05/06/25	0416	3022		1,263.62	207192	A T & T
			Subtotal				2,527.24		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0416	3069		1.07	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0416	3069		399.89	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0416	3069		1.27	DD3361	Conway Corporation
			Subtotal				402.23		
25.2145	04/10/25	County Matching Funds	04/14/25	0416	3096		1,860.00	206463	Faulkner County - Healt
25.2476	04/30/25	County Matching Funds	05/05/25	0416	3096		1,860.00	206674	Faulkner County - Healt
			Subtotal				3,720.00		
			Department Total				**11,183.43**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2139	04/10/25	Utilities - Electric, Gas, W	04/14/25	0417	3069		140.10	206452	Angela A Byrd
25.2425	04/29/25	Utilities - Electric, Gas, W	05/05/25	0417	3069		449.85	DD3361	Conway Corporation
			Subtotal				589.95		
25.2122	04/10/25	Rent - Land and Buildings	04/14/25	0417	3070		2,450.00	206457	Covington Family Limite
			Subtotal				2,450.00		
			Department Total				**3,039.95**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2432	04/29/25	Other Professional Services	05/05/25	0418	3009		60,688.88	206698	Turn Key Health Clinics
			Subtotal				60,688.88		
			Department Total				**60,688.88**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1894	04/01/25	General Supplies	04/07/25	0419	2001		429.50	206300	CENTENNIAL BANK
			Subtotal				429.50		
25.1894	04/01/25	Small Equipment	04/07/25	0419	2002		85.07	206300	CENTENNIAL BANK
			Subtotal				85.07		
25.1894	04/01/25	Janitorial Supplies	04/07/25	0419	2003		56.56	206300	CENTENNIAL BANK
			Subtotal				56.56		
25.2230	04/16/25	Fuels, Oil, and Lubricants	04/17/25	0419	2007		433.84	DD3331	Wex Bank
25.2331	04/23/25	Fuels, Oil, and Lubricants	04/24/25	0419	2007		121.71	206592	Luyet Automotive
			Subtotal				555.55		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0419	3022		90.71	206658	A T & T
			Subtotal				90.71		
25.2445	04/29/25	Internet Connection	05/05/25	0419	3023		41.23	206658	A T & T
			Subtotal				41.23		
25.2175	04/11/25	Advertising and Publications	04/15/25	0419	3040		78.50	206481	Arkansas Democrat-Gazet
			Subtotal				78.50		
25.2032	04/07/25	Utilities - Electric, Gas, W	04/09/25	0419	3069		554.70	DD3310	Conway Corporation
			Subtotal				554.70		
25.2032	04/07/25	Lease - Machinery and Equipm	04/09/25	0419	3073		270.47	DD3310	Conway Corporation
			Subtotal				270.47		
25.1894	04/01/25	Miscellaneous Law Enforcemen	04/07/25	0419	3093		380.47	206300	CENTENNIAL BANK
25.2156	04/10/25	Miscellaneous Law Enforcemen	04/14/25	0419	3093		15.08	206459	Department of Finance &
			Subtotal				395.55		
25.1927	04/02/25	Computer Software, Support,	04/07/25	0419	3102		75.00	206320	TLO LLC
			Subtotal				75.00		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2390	04/25/25	Vehicles	04/30/25	0419	4005		32,873.00	206653	SMITH FORD
			Subtotal				32,873.00		
			Department Total				**35,505.84**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2332	04/23/25	General Supplies	04/24/25	0429	2001		887.80	206564	Coleman's Office & Scho
			Subtotal				887.80		
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0429	3069		2.57	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0429	3069		959.74	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0429	3069		3.04	DD3361	Conway Corporation
			Subtotal				965.35		
			Department Total				**1,853.15**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1983	04/02/25	General Supplies	04/10/25	0500	2001		16.85	206408	FIRST SECURITY BANK
25.2025	04/04/25	General Supplies	04/09/25	0500	2001		63.10	206369	Amazon Capital Services
			Subtotal				79.95		
25.2025	04/04/25	Small Equipment	04/09/25	0500	2002		224.67	206369	Amazon Capital Services
25.2407	04/28/25	Small Equipment	04/30/25	0500	2002		291.62	DD3354	CDW Government
			Subtotal				516.29		
25.2377	04/24/25	Parts and Repairs	04/30/25	0500	2023		321.00	206656	Veteran Power Solutions
			Subtotal				321.00		
25.2132	04/10/25	Maintenance and Service Cont	04/14/25	0500	2024		10.76	206454	Arkansas Copier Center
			Subtotal				10.76		
25.2270	04/17/25	Other Professional Services	04/24/25	0500	3009		67.06	206545	ARVEST BANK
			Subtotal				67.06		
25.1982	04/02/25	Utilities - Electric, Gas, W	04/07/25	0500	3069		58.30	206299	Beaverfork Water Divisi
25.2265	04/17/25	Utilities - Electric, Gas, W	04/24/25	0500	3069		115.00	206605	TCW
25.2268	04/17/25	Utilities - Electric, Gas, W	04/24/25	0500	3069		200.96	206589	LRS
			Subtotal				374.26		
			Department Total				**1,369.32**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2076	04/09/25	General Supplies	04/10/25	0800	2001		58.23	206395	ARVEST BANK
			Subtotal				58.23		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0800	3022		98.96	206658	A T & T
			Subtotal				98.96		
25.2237	04/16/25	Utilities - Electric, Gas, W	04/17/25	0800	3069		164.77	DD3334	Conway Corporation
			Subtotal				164.77		
			Department Total				**321.96**		

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2161	04/11/25	Grants-In-Aid	04/15/25	0803	3103		30,000.00	206485	Cooperative Extension S
25.2164	04/11/25	Grants-In-Aid	04/15/25	0803	3103		10,000.00	206495	FAULKNER COUNTY COUNCIL
25.2166	04/11/25	Grants-In-Aid	04/15/25	0803	3103		3,508.42	DD3326	Community Action Progra
25.2221	04/15/25	Grants-In-Aid	04/17/25	0803	3103		5,000.00	206519	Children's Advocacy All
			Subtotal				48,508.42		
			Department Total				**48,508.42**		
			Fund 1000 Total				**241,857.23**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1990	04/03/25	Health Insurance - Claims	04/07/25	0121	3058		82,888.40	DD3306	Key Benefit Administrat
25.2007	04/03/25	Health Insurance - Claims	04/10/25	0121	3058		25,640.03	DD3316	Key Benefit Administrat
25.2120	04/10/25	Health Insurance - Claims	04/11/25	0121	3058		23,954.02	DD3320	Key Benefit Administrat
25.2256	04/17/25	Health Insurance - Claims	04/22/25	0121	3058		33,219.65	DD3338	Key Benefit Administrat
25.2356	04/24/25	Health Insurance - Claims	04/28/25	0121	3058		85,878.32	DD3352	Key Benefit Administrat
			Subtotal				251,580.42		
25.2486	04/30/25	Health Insurance Administrat	05/05/25	0121	3059		53,444.33	DD3364	Key Benefit Administrat
			Subtotal				53,444.33		
			Department Total				**305,024.75**		
			Fund 1002 Total				**305,024.75**		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1891	04/15/25	Construction In Progress	04/16/25	0111	4006		201,603.10	1393	NBMC, INC
			Subtotal				201,603.10		
			Department Total				**201,603.10**		

Expediture Code Report
Fund 1006 Faulkner County Animal Sh
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2248	04/16/25	Construction In Progress	04/22/25	0406	4006		11,876.00	1395	D3 Custom Countertops,
			Subtotal				11,876.00		
			Department Total				**11,876.00**		

Expediture Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2287	04/21/25	Construction In Progress	04/24/25	0418	4006		60,000.00	1396	Clemons Rutherford and
			Subtotal				60,000.00		
			Department Total				**60,000.00**		
			Fund 1006 Total				**273,479.10**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2274	04/17/25	Inmate Purchases	04/24/25	0426	2016		24,145.82	DD3343	Keefe Commissary Networ
			Subtotal				24,145.82		
25.2273	04/17/25	Inmate Phone Cards	04/24/25	0426	3194		32,045.00	206566	Correct Solutions, LLC
			Subtotal				32,045.00		
			Department Total				**56,190.82**		
			Fund 1801 Total				**56,190.82**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2174	04/11/25	General Supplies	04/15/25	0104	2001		54.14	206474	ARVEST BANK
25.2205	04/14/25	General Supplies	04/17/25	0104	2001		1,079.94	206525	Select Imaging
			Subtotal				1,134.08		
25.2062	04/08/25	Other Professional Services	04/10/25	0104	3009		65.00	206404	Conway Noon Lions
			Subtotal				65.00		
25.2174	04/11/25	Travel	04/15/25	0104	3030		732.74	206474	ARVEST BANK
25.2352	04/24/25	Travel	04/30/25	0104	3030		33.28	DD3360	Sherry Koonce
			Subtotal				766.02		
25.2208	04/14/25	Utilities - Electric, Gas, W	04/17/25	0104	3069		45.33	206527	Summit Utilities Arkans
25.2292	04/21/25	Utilities - Electric, Gas, W	04/24/25	0104	3069		525.32	DD3341	Conway Corporation
			Subtotal				570.65		
25.2174	04/11/25	Dues and Memberships	04/15/25	0104	3090		1,100.00	206474	ARVEST BANK
			Subtotal				1,100.00		
			Department Total				**3,635.75**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2079	04/09/25	General Supplies	04/10/25	0105	2001		121.79	206396	ARVEST BANK
25.2082	04/09/25	General Supplies	04/11/25	0105	2001		240.86	206427	Coleman's Office & Scho
25.2306	04/22/25	General Supplies	04/24/25	0105	2001		127.87	206558	CENTENNIAL BANK
25.2444	04/29/25	General Supplies	05/05/25	0105	2001		160.00	206672	Crystal Springs
			Subtotal				650.52		
25.2306	04/22/25	Fuels, Oil, and Lubricants	04/24/25	0105	2007		46.44	206558	CENTENNIAL BANK
			Subtotal				46.44		
25.2061	04/08/25	Other Professional Services	04/10/25	0105	3009		82.54	206398	Arkansas Mailing Servic
25.2203	04/14/25	Other Professional Services	04/17/25	0105	3009		1,364.82	206517	Apprentice Information
25.2206	04/14/25	Other Professional Services	04/24/25	0105	3009		39,860.00	206570	EAGLE FORESTRY SERVICES
			Subtotal				41,307.36		
25.2304	04/22/25	Internet Connection	04/24/25	0105	3023		91.46	206541	A T & T
25.2445	04/29/25	Internet Connection	05/05/25	0105	3023		82.46	206658	A T & T
			Subtotal				173.92		
25.2208	04/14/25	Utilities - Electric, Gas, W	04/17/25	0105	3069		45.34	206527	Summit Utilities Arkans
25.2209	04/14/25	Utilities - Electric, Gas, W	04/17/25	0105	3069		89.07	206529	Summit Utilities Arkans
25.2290	04/21/25	Utilities - Electric, Gas, W	04/24/25	0105	3069		371.08	DD3341	Conway Corporation
25.2291	04/21/25	Utilities - Electric, Gas, W	04/24/25	0105	3069		65.92	DD3341	Conway Corporation
25.2292	04/21/25	Utilities - Electric, Gas, W	04/24/25	0105	3069		525.33	DD3341	Conway Corporation
			Subtotal				1,096.74		
25.2075	04/09/25	Rent - Machinery and Equipme	04/15/25	0105	3071		16.26	206487	Crystal Springs
25.2444	04/29/25	Rent - Machinery and Equipme	05/05/25	0105	3071		16.26	206672	Crystal Springs
			Subtotal				32.52		
25.2068	04/08/25	Lease - Machinery and Equipm	04/10/25	0105	3073		282.75	206416	Pitney Bowes Inc
25.2077	04/09/25	Lease - Machinery and Equipm	04/11/25	0105	3073		889.96	206443	Telogix LLC
25.2305	04/22/25	Lease - Machinery and Equipm	04/24/25	0105	3073		146.81	206553	Arkansas Copier Center
			Subtotal				1,319.52		
25.2081	04/09/25	Dues and Memberships	04/10/25	0105	3090		99.99	206397	ARVEST BANK

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2306	04/22/25	Dues and Memberships	04/24/25	0105	3090		550.00	206558	CENTENNIAL BANK
			Subtotal				649.99		
25.2306	04/22/25	Meals and Lodging	04/24/25	0105	3094		275.00	206558	CENTENNIAL BANK
			Subtotal				275.00		
25.2203	04/14/25	Computer Software, Support,	04/17/25	0105	3102		1,348.50	206517	Apprentice Information
			Subtotal				1,348.50		
25.2203	04/14/25	Machinery and Equipment	04/17/25	0105	4004		3,860.63	206517	Apprentice Information
			Subtotal				3,860.63		
			Department Total				**50,761.14**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2008	04/03/25	General Supplies	04/09/25	0430	2001		52.15	206368	ARVEST BANK
			Subtotal				52.15		
25.2008	04/03/25	Postage	04/09/25	0430	3021		19.36	206368	ARVEST BANK
			Subtotal				19.36		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0430	3022		93.89	206658	A T & T
			Subtotal				93.89		
25.2030	04/04/25	Travel	04/09/25	0430	3030		7.31	DD3313	Philip Murphy
			Subtotal				7.31		
25.2155	04/10/25	Utilities - Electric, Gas, W	04/15/25	0430	3069		13.45	206513	Summit Utilities Arkans
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0430	3069		41.88	DD3334	Conway Corporation
25.2242	04/16/25	Utilities - Electric, Gas, W	04/17/25	0430	3069		128.54	DD3334	Conway Corporation
			Subtotal				183.87		
			Department Total				**356.58**		
			Fund 1805 Total				**54,753.47**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1916	04/01/25	General Supplies	04/07/25	0200	2001		657.32	206285	ARVEST BANK
25.2214	04/15/25	General Supplies	04/17/25	0200	2001		908.88	206516	ARVEST BANK
			Subtotal				1,566.20		
25.1916	04/01/25	Small Equipment	04/07/25	0200	2002		10.25	206285	ARVEST BANK
25.1917	04/01/25	Small Equipment	04/07/25	0200	2002		166.26	206288	ARVEST BANK
25.1929	04/02/25	Small Equipment	04/07/25	0200	2002		65.25	206310	Fulmer's Locksmith
25.1984	04/02/25	Small Equipment	04/10/25	0200	2002		1,062.90	206412	Lowe's
25.1986	04/03/25	Small Equipment	04/07/25	0200	2002		4,461.90	206322	Turner Signs
25.2005	04/03/25	Small Equipment	04/10/25	0200	2002		299.73	206410	Hiegel Supply
25.2011	04/03/25	Small Equipment	04/09/25	0200	2002		186.60	206375	Clark Machinery Company
25.2014	04/03/25	Small Equipment	04/09/25	0200	2002		503.20	206377	Conway Farm & Home Supp
25.2037	04/07/25	Small Equipment	04/09/25	0200	2002		810.51	206391	Speights Auto Parts
25.2056	04/08/25	Small Equipment	04/09/25	0200	2002		665.01	206393	Turner Signs
25.2059	04/08/25	Small Equipment	04/11/25	0200	2002		3,984.57	206436	Lift Truck Service Cent
25.2104	04/10/25	Small Equipment	04/15/25	0200	2002		2,223.14	206515	Turner Signs
25.2153	04/10/25	Small Equipment	04/15/25	0200	2002		110.05	206509	Riggs CAT
25.2156	04/10/25	Small Equipment	04/14/25	0200	2002		225.45	206459	Department of Finance &
25.2211	04/15/25	Small Equipment	04/17/25	0200	2002		745.47	206523	Kieth's
25.2260	04/17/25	Small Equipment	04/24/25	0200	2002		187.72	206548	American First Response
25.2294	04/22/25	Small Equipment	04/24/25	0200	2002		4,280.00	206608	Turner Signs
25.2302	04/22/25	Small Equipment	04/24/25	0200	2002		124.74	206584	Grainger
25.2303	04/22/25	Small Equipment	05/14/25	0200	2002		133.74	207336	M2 Equipment & Rentals
25.2359	04/24/25	Small Equipment	04/30/25	0200	2002		3.26	206657	Whit Davis Lumber Plus
25.2422	04/29/25	Small Equipment	05/05/25	0200	2002		105.94	206699	Turner Signs
25.2469	04/30/25	Small Equipment	05/05/25	0200	2002		901.48	206690	Quality Petroleum,Inc
			Subtotal				21,257.17		
25.2359	04/24/25	Janitorial Supplies	04/30/25	0200	2003		35.02	206657	Whit Davis Lumber Plus
25.2393	04/28/25	Janitorial Supplies	05/05/25	0200	2003		329.99	206662	Arrow-Magnolia Internat
			Subtotal				365.01		
25.2137	04/10/25	Medicine and Drugs	04/14/25	0200	2004		614.72	206455	Cintas Corporation
25.2243	04/16/25	Medicine and Drugs	04/22/25	0200	2004		1,003.22	206539	Cintas Corporation
25.2329	04/23/25	Medicine and Drugs	04/28/25	0200	2004		1,000.09	206617	Share Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2447	04/29/25	Medicine and Drugs	05/05/25	0200	2004		244.48	206668	Cintas Corporation
25.2470	04/30/25	Medicine and Drugs	05/05/25	0200	2004		1,695.90	206668	Cintas Corporation
			Subtotal				4,558.41		
25.2134	04/10/25	Clothing and Uniforms	04/14/25	0200	2006		7,037.50	206456	Cintas Corporation
25.2250	04/16/25	Clothing and Uniforms	04/22/25	0200	2006		300.00	206540	WILKINSON'S MALL
25.2350	04/24/25	Clothing and Uniforms	04/30/25	0200	2006		111.91	206646	Industrial Safety LLC
25.2464	04/30/25	Clothing and Uniforms	05/05/25	0200	2006		489.72	206678	Industrial Safety LLC
			Subtotal				7,939.13		
25.1896	04/01/25	Fuels, Oil, and Lubricants	04/02/25	0200	2007		732.45	206276	Tri State Truck Center
25.1900	04/01/25	Fuels, Oil, and Lubricants	04/07/25	0200	2007		74.98	206292	ARVEST BANK
25.1916	04/01/25	Fuels, Oil, and Lubricants	04/07/25	0200	2007		166.00	206285	ARVEST BANK
25.1917	04/01/25	Fuels, Oil, and Lubricants	04/07/25	0200	2007		79.07	206288	ARVEST BANK
25.1937	04/02/25	Fuels, Oil, and Lubricants	04/07/25	0200	2007		248.33	206304	Crow Burlingame Co
25.2005	04/03/25	Fuels, Oil, and Lubricants	04/10/25	0200	2007		31.53	206410	Hiegel Supply
25.2014	04/03/25	Fuels, Oil, and Lubricants	04/09/25	0200	2007		1,082.54	206377	Conway Farm & Home Supp
25.2037	04/07/25	Fuels, Oil, and Lubricants	04/09/25	0200	2007		293.52	206391	Speights Auto Parts
25.2040	04/08/25	Fuels, Oil, and Lubricants	04/09/25	0200	2007		5,976.30	206384	M.M. Satterfield Oil Co
25.2060	04/08/25	Fuels, Oil, and Lubricants	04/10/25	0200	2007		797.06	206417	Quality Petroleum,Inc
25.2069	04/08/25	Fuels, Oil, and Lubricants	04/10/25	0200	2007		240.15	206394	ARVEST BANK
25.2211	04/15/25	Fuels, Oil, and Lubricants	04/17/25	0200	2007		3,050.69	206523	Kieth's
25.2219	04/15/25	Fuels, Oil, and Lubricants	04/17/25	0200	2007		2,707.94	DD3332	Wex Bank
25.2330	04/23/25	Fuels, Oil, and Lubricants	04/24/25	0200	2007		5,810.73	206593	M.M. Satterfield Oil Co
25.2359	04/24/25	Fuels, Oil, and Lubricants	04/30/25	0200	2007		7.64	206657	Whit Davis Lumber Plus
25.2469	04/30/25	Fuels, Oil, and Lubricants	05/05/25	0200	2007		334.55	206690	Quality Petroleum,Inc
			Subtotal				21,633.48		
25.1928	04/02/25	Tires and Tubes	04/07/25	0200	2008		1,071.40	206316	Springhill Tire Service
25.1981	04/02/25	Tires and Tubes	04/07/25	0200	2008		4,771.26	206315	Southern Tire Mart,LLC
25.2338	04/23/25	Tires and Tubes	04/28/25	0200	2008		1,344.58	206613	Best Auto & Tire Center
25.2411	04/28/25	Tires and Tubes	05/05/25	0200	2008		951.86	206692	Springhill Tire Service
25.2426	04/29/25	Tires and Tubes	05/05/25	0200	2008		951.86	206692	Springhill Tire Service
			Subtotal				9,090.96		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2412	04/28/25	Building Materials and Suppl	05/05/25	0200	2020		9.20	206681	Lawrence Family Hardwar
		Subtotal					9.20		
25.1984	04/02/25	Paints and Metals	04/10/25	0200	2021		111.34	206412	Lowe's
25.2005	04/03/25	Paints and Metals	04/10/25	0200	2021		58.66	206410	Hiegel Supply
25.2099	04/09/25	Paints and Metals	04/15/25	0200	2021		46.37	206506	O'Reilly Automotive,Inc
		Subtotal					216.37		
25.1896	04/01/25	Parts and Repairs	04/02/25	0200	2023		2,002.16	206276	Tri State Truck Center
25.1917	04/01/25	Parts and Repairs	04/07/25	0200	2023		234.69	206288	ARVEST BANK
25.1918	04/01/25	Parts and Repairs	04/09/25	0200	2023		132.14	206390	SMITH FORD
25.1922	04/01/25	Parts and Repairs	04/07/25	0200	2023		461.43	206317	Star Bolt Inc.
25.1926	04/02/25	Parts and Repairs	04/07/25	0200	2023		1,219.80	206309	Farris Heavy Equipment
25.1936	04/02/25	Parts and Repairs	04/07/25	0200	2023		2,225.60	206309	Farris Heavy Equipment
25.1937	04/02/25	Parts and Repairs	04/07/25	0200	2023		2,751.53	206304	Crow Burlingame Co
25.1980	04/02/25	Parts and Repairs	04/07/25	0200	2023		98.85	206323	UNITED ENGINES
25.2011	04/03/25	Parts and Repairs	04/09/25	0200	2023		-858.36	206375	Clark Machinery Company
25.2014	04/03/25	Parts and Repairs	04/09/25	0200	2023		90.12	206377	Conway Farm & Home Supp
25.2033	04/07/25	Parts and Repairs	04/09/25	0200	2023		6,436.96	206388	Rail Automotive
25.2037	04/07/25	Parts and Repairs	04/09/25	0200	2023		15.67	206391	Speights Auto Parts
25.2039	04/07/25	Parts and Repairs	04/11/25	0200	2023		465.13	206442	Superior Dodge Chrysler
25.2042	04/08/25	Parts and Repairs	04/11/25	0200	2023		559.57	206445	Truck Pro, LLC
25.2055	04/08/25	Parts and Repairs	04/11/25	0200	2023		2,792.70	206432	Farris Heavy Equipment
25.2099	04/09/25	Parts and Repairs	04/15/25	0200	2023		44.69	206506	O'Reilly Automotive,Inc
25.2126	04/10/25	Parts and Repairs	04/14/25	0200	2023		7,490.00	206462	Farris Heavy Equipment
25.2153	04/10/25	Parts and Repairs	04/15/25	0200	2023		4,427.09	206509	Riggs CAT
25.2210	04/15/25	Parts and Repairs	04/17/25	0200	2023		2,729.96	206518	Bruckner Truck Sales, I
25.2308	04/22/25	Parts and Repairs	04/24/25	0200	2023		1,706.65	206603	Straight Line Transmiss
25.2351	04/24/25	Parts and Repairs	04/30/25	0200	2023		21.17	206648	John Deere Financial
25.2413	04/28/25	Parts and Repairs	05/05/25	0200	2023		133.60	206688	ProBilling & Funding Se
		Subtotal					35,181.15		
25.1921	04/01/25	Gravel, Dirt, and Sand	04/07/25	0200	2027		141.38	206287	ARVEST BANK
		Subtotal					141.38		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1916	04/01/25	Small Tools	04/07/25	0200	2029		149.90	206285	ARVEST BANK
25.1917	04/01/25	Small Tools	04/07/25	0200	2029		40.19	206288	ARVEST BANK
25.1984	04/02/25	Small Tools	04/10/25	0200	2029		828.28	206412	Lowe's
25.2005	04/03/25	Small Tools	04/10/25	0200	2029		6.84	206410	Hiegel Supply
25.2011	04/03/25	Small Tools	04/09/25	0200	2029		701.44	206375	Clark Machinery Company
25.2037	04/07/25	Small Tools	04/09/25	0200	2029		1,503.89	206391	Speights Auto Parts
25.2046	04/08/25	Small Tools	04/11/25	0200	2029		116.05	206439	Mighty Auto Parts of Ar
25.2047	04/08/25	Small Tools	04/11/25	0200	2029		30.70	206448	nexAir LLC
25.2099	04/09/25	Small Tools	04/15/25	0200	2029		12.03	206506	O'Reilly Automotive,Inc
25.2359	04/24/25	Small Tools	04/30/25	0200	2029		306.99	206657	Whit Davis Lumber Plus
25.2393	04/28/25	Small Tools	05/05/25	0200	2029		599.90	206662	Arrow-Magnolia Internat
25.2408	04/28/25	Small Tools	05/05/25	0200	2029		1,012.81	206661	Arcadia Oilfield Supply
			Subtotal				5,309.02		
25.1906	04/01/25	Other Professional Services	04/07/25	0200	3009		24,301.08	206321	Time Striping,Inc.
25.1921	04/01/25	Other Professional Services	04/07/25	0200	3009		15.00	206287	ARVEST BANK
25.1925	04/02/25	Other Professional Services	04/07/25	0200	3009		2,859.25	206312	Lehmann Farm Fencing
25.1977	04/02/25	Other Professional Services	04/07/25	0200	3009	J535	105,892.76	DD3308	Terry Burruss, Architec
25.1992	04/03/25	Other Professional Services	04/10/25	0200	3009		4,616.50	206415	Mid-South Contractors
25.2033	04/07/25	Other Professional Services	04/09/25	0200	3009		1,064.58	206388	Rail Automotive
25.2050	04/08/25	Other Professional Services	04/11/25	0200	3009		234.09	206435	LRS
25.2069	04/08/25	Other Professional Services	04/10/25	0200	3009		40.00	206394	ARVEST BANK
25.2152	04/10/25	Other Professional Services	04/14/25	0200	3009		579.59	206460	Elite Floor Services LL
25.2211	04/15/25	Other Professional Services	04/17/25	0200	3009		878.00	206523	Kieth's
25.2288	04/21/25	Other Professional Services	04/24/25	0200	3009		18,135.25	206582	Garver LLC
25.2295	04/22/25	Other Professional Services	04/24/25	0200	3009		294.64	206597	Metro Portable Toliets
25.2393	04/28/25	Other Professional Services	05/05/25	0200	3009		78.35	206662	Arrow-Magnolia Internat
			Subtotal				158,989.09		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0200	3022		195.77	206658	A T & T
			Subtotal				195.77		
25.1919	04/01/25	Internet Connection	04/07/25	0200	3023		200.05	206324	Verizon Wireless
25.2465	04/30/25	Internet Connection	05/05/25	0200	3023		200.05	206700	Verizon Wireless
			Subtotal				400.10		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2009	04/03/25	Advertising and Publications	04/09/25	0200	3040		147.58	206371	Arkansas Democrat-Gazet
			Subtotal				147.58		
25.2384	04/25/25	Fire and Extended Coverage	04/30/25	0200	3052		254.93	206626	AAC Risk Management
			Subtotal				254.93		
25.2384	04/25/25	Fleet Liability	04/30/25	0200	3053		29.00	206626	AAC Risk Management
			Subtotal				29.00		
25.1935	04/02/25	Utilities - Electric, Gas, W	04/07/25	0200	3069		40.09	206299	Beaverfork Water Divisi
25.2072	04/09/25	Utilities - Electric, Gas, W	04/14/25	0200	3069		0.36	206461	Entergy
25.2183	04/14/25	Utilities - Electric, Gas, W	04/15/25	0200	3069		133.35	206491	Entergy
25.2184	04/14/25	Utilities - Electric, Gas, W	04/15/25	0200	3069		219.71	206493	Entergy
25.2185	04/14/25	Utilities - Electric, Gas, W	04/15/25	0200	3069		95.05	206492	Entergy
25.2187	04/14/25	Utilities - Electric, Gas, W	04/15/25	0200	3069		41.40	206494	Entergy
25.2296	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		114.64	206572	Entergy
25.2297	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		51.81	206577	Entergy
25.2298	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		94.15	206575	Entergy
25.2299	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		51.33	206574	Entergy
25.2300	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		69.73	206573	Entergy
25.2301	04/22/25	Utilities - Electric, Gas, W	04/24/25	0200	3069		1,042.15	206571	Entergy
			Subtotal				1,953.77		
25.2047	04/08/25	Rent - Machinery and Equipme	04/11/25	0200	3071		70.24	206448	nexAir LLC
25.2053	04/08/25	Rent - Machinery and Equipme	04/11/25	0200	3071		13.97	206425	Airgas USA, LLC
25.2303	04/22/25	Rent - Machinery and Equipme	05/14/25	0200	3071		243.96	207336	M2 Equipment & Rentals
			Subtotal				328.17		
25.2409	04/28/25	Lease - Machinery and Equipm	05/05/25	0200	3073		3,063.97	206666	CATERPILLAR FINANCIAL S
			Subtotal				3,063.97		
25.1916	04/01/25	Dues and Memberships	04/07/25	0200	3090		-72.75	206285	ARVEST BANK
25.1917	04/01/25	Dues and Memberships	04/07/25	0200	3090		90.85	206288	ARVEST BANK
25.1921	04/01/25	Dues and Memberships	04/07/25	0200	3090		24.24	206287	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				42.34		
25.1908	04/01/25	Computer Software, Support,	04/07/25	0200	3102		223.00	206308	FIRST SECURITY BANK
25.2251	04/16/25	Computer Software, Support,	04/24/25	0200	3102		223.00	206578	FIRST SECURITY BANK
			Subtotal				446.00		
25.2191	04/14/25	Machinery and Equipment	04/15/25	0200	4004		5,430.50	206505	Nationwide Trailers LLC
			Subtotal				5,430.50		
			Department Total				**278,548.70**		
			Fund 2000 Total				**278,548.70**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2402	04/28/25	General Supplies	04/30/25	0119	2001		106.03	206642	FIRST SECURITY BANK
			Subtotal				106.03		
25.2420	04/29/25	Small Equipment	04/30/25	0119	2002		108.74	206643	FIRST SECURITY BANK
			Subtotal				108.74		
25.1988	04/03/25	Fuels, Oil, and Lubricants	04/07/25	0119	2007		81.32	206318	Stephens Automotive Rep
25.2420	04/29/25	Fuels, Oil, and Lubricants	04/30/25	0119	2007		149.75	206643	FIRST SECURITY BANK
			Subtotal				231.07		
25.2396	04/28/25	Maintenance and Service Cont	04/30/25	0119	2024		13.92	206628	Arkansas Copier Center
			Subtotal				13.92		
25.2398	04/28/25	Other Professional Services	04/30/25	0119	3009		23.48	DD3358	Purchase Power
			Subtotal				23.48		
25.2398	04/28/25	Postage	04/30/25	0119	3021		300.00	DD3358	Purchase Power
			Subtotal				300.00		
25.2400	04/28/25	Cell Phones and Pagers	04/30/25	0119	3022		137.94	206623	A T & T
25.2401	04/28/25	Cell Phones and Pagers	04/30/25	0119	3022		87.76	206625	A T & T
			Subtotal				225.70		
25.2155	04/10/25	Utilities - Electric, Gas, W	04/15/25	0119	3069		21.94	206513	Summit Utilities Arkans
25.2242	04/16/25	Utilities - Electric, Gas, W	04/17/25	0119	3069		209.73	DD3334	Conway Corporation
			Subtotal				231.67		
25.2397	04/28/25	Lease - Machinery and Equipm	04/30/25	0119	3073		238.98	206645	Graybar Financial Servi
			Subtotal				238.98		
25.2402	04/28/25	Dues and Memberships	04/30/25	0119	3090		550.00	206642	FIRST SECURITY BANK
25.2420	04/29/25	Dues and Memberships	04/30/25	0119	3090		701.16	206643	FIRST SECURITY BANK
			Subtotal				1,251.16		
25.1908	04/01/25	Computer Software, Support,	04/07/25	0119	3102		92.00	206308	FIRST SECURITY BANK

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2251	04/16/25	Computer Software, Support,	04/24/25	0119	3102		92.00	206578	FIRST SECURITY BANK
25.2395	04/28/25	Computer Software, Support,	04/30/25	0119	3102		1,170.00	206644	Financial Intelligence
			Subtotal				1,354.00		
25.1987	04/03/25	Machinery and Equipment	04/09/25	0119	4004		2,258.91	DD3309	CDW Government
			Subtotal				2,258.91		
			Department Total				**6,343.66**		
			Fund 3000 Total				**6,343.66**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2174	04/11/25	Small Equipment	04/15/25	0118	2002		537.12	206474	ARVEST BANK
			Subtotal				537.12		
25.2066	04/08/25	Maintenance and Service Cont	04/10/25	0118	2024		32.63	206406	Datamax
			Subtotal				32.63		
25.2061	04/08/25	Other Professional Services	04/10/25	0118	3009		82.54	206398	Arkansas Mailing Servic
			Subtotal				82.54		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0118	3022		43.21	206658	A T & T
			Subtotal				43.21		
25.2065	04/08/25	Lease - Machinery and Equipm	04/10/25	0118	3073		436.09	206419	Telogix LLC
25.2068	04/08/25	Lease - Machinery and Equipm	04/10/25	0118	3073		282.75	206416	Pitney Bowes Inc
			Subtotal				718.84		
			Department Total				**1,414.34**		
			Fund 3001 Total				**1,414.34**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2016	04/03/25	General Supplies	04/09/25	0117	2001		167.34	206369	Amazon Capital Services
25.2171	04/11/25	General Supplies	04/15/25	0117	2001		380.63	206486	Crossman printing & Cop
			Subtotal				547.97		
25.2012	04/03/25	Small Equipment	04/09/25	0117	2002		152.25	206364	A+ Safe & Lock LLC
			Subtotal				152.25		
25.2012	04/03/25	Other Professional Services	04/09/25	0117	3009		190.32	206364	A+ Safe & Lock LLC
			Subtotal				190.32		
25.2328	04/22/25	Postage	04/24/25	0117	3021		52.53	DD3346	Purchase Power
			Subtotal				52.53		
25.2163	04/11/25	Travel	04/15/25	0117	3030		214.35	206473	ARVEST BANK
25.2223	04/15/25	Travel	04/17/25	0117	3030		378.56	DD3336	Margaret Darter
			Subtotal				592.91		
25.2173	04/11/25	Lease - Machinery and Equipm	04/15/25	0117	3073		191.35	206502	Konica Minolta Business
25.2235	04/16/25	Lease - Machinery and Equipm	04/17/25	0117	3073		369.01	206531	AAA Business Systems
			Subtotal				560.36		
25.2231	04/16/25	Computer Software, Support,	04/17/25	0117	3102		211.50	206532	Arkansas Administrative
			Subtotal				211.50		
			Department	**Total**			**2,307.84**		
			Fund 3005	**Total**			**2,307.84**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2044	04/08/25	General Supplies	04/10/25	0120	2001		81.85	206402	Coleman's Office & Scho
25.2118	04/10/25	General Supplies	04/14/25	0120	2001		570.06	206449	ARVEST BANK
25.2118	04/10/25	General Supplies	04/15/25	0120	2001		570.06	206471	ARVEST BANK
3006*218	04/14/25	General Supplies	04/14/25	0120	2001		-570.06	206449	ARVEST BANK
			Subtotal				651.91		
25.2328	04/22/25	Postage	04/24/25	0120	3021		105.06	DD3346	Purchase Power
			Subtotal				105.06		
25.2252	04/16/25	Internet Connection	04/22/25	0120	3023		43.23	206537	A T & T
			Subtotal				43.23		
25.2403	04/28/25	Travel	04/30/25	0120	3030		67.60	DD3357	Nancy Eastham
			Subtotal				67.60		
25.2128	04/10/25	Utilities - Electric, Gas, W	04/14/25	0120	3069		46.10	206468	Summit Utilities Arkans
25.2169	04/11/25	Utilities - Electric, Gas, W	04/15/25	0120	3069		49.63	206512	Summit Utilities Arkans
25.2233	04/16/25	Utilities - Electric, Gas, W	04/17/25	0120	3069		184.13	DD3334	Conway Corporation
25.2237	04/16/25	Utilities - Electric, Gas, W	04/17/25	0120	3069		164.78	DD3334	Conway Corporation
25.2247	04/16/25	Utilities - Electric, Gas, W	04/22/25	0120	3069		186.71	DD3337	Conway Corporation
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0120	3069		0.64	206620	Summit Utilities Arkans
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0120	3069		239.94	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0120	3069		0.76	DD3361	Conway Corporation
			Subtotal				872.69		
25.2118	04/10/25	Dues and Memberships	04/14/25	0120	3090		550.00	206449	ARVEST BANK
25.2118	04/10/25	Dues and Memberships	04/15/25	0120	3090		550.00	206471	ARVEST BANK
3006*218	04/14/25	Dues and Memberships	04/14/25	0120	3090		-550.00	206449	ARVEST BANK
			Subtotal				550.00		
25.2118	04/10/25	Meals and Lodging	04/15/25	0120	3094		13.94	206471	ARVEST BANK
25.2118	04/10/25	Meals and Lodging	04/14/25	0120	3094		266.94	206449	ARVEST BANK
3006*218	04/14/25	Meals and Lodging	04/14/25	0120	3094		-266.94	206449	ARVEST BANK
			Subtotal				13.94		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1908	04/01/25	Computer Software, Support,	04/07/25	0120	3102		345.00	206308	FIRST SECURITY BANK
25.2251	04/16/25	Computer Software, Support,	04/24/25	0120	3102		345.00	206578	FIRST SECURITY BANK
			Subtotal				690.00		
			Department Total				**2,994.43**		
			Fund 3006 Total				**2,994.43**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2156	04/10/25	General Supplies	04/14/25	0600	2001		60.95	206459	Department of Finance &
25.2204	04/14/25	General Supplies	04/22/25	0600	2001		2,109.19	206538	CENTENNIAL BANK
25.2261	04/17/25	General Supplies	04/24/25	0600	2001		534.51	206563	Coleman's Office & Scho
25.2262	04/17/25	General Supplies	04/24/25	0600	2001		70.69	206567	Crossman printing & Cop
			Subtotal				2,775.34		
25.2196	04/14/25	Small Equipment	04/15/25	0600	2002		177.57	DD3325	CDW Government
25.2204	04/14/25	Small Equipment	04/22/25	0600	2002		870.67	206538	CENTENNIAL BANK
			Subtotal				1,048.24		
25.2156	04/10/25	Janitorial Supplies	04/14/25	0600	2003		25.24	206459	Department of Finance &
25.2192	04/14/25	Janitorial Supplies	04/15/25	0600	2003		426.84	206482	Brady Industries of Ark
25.2204	04/14/25	Janitorial Supplies	04/22/25	0600	2003		357.13	206538	CENTENNIAL BANK
			Subtotal				809.21		
25.2204	04/14/25	Food	04/22/25	0600	2005		42.48	206538	CENTENNIAL BANK
			Subtotal				42.48		
25.2204	04/14/25	Fuels, Oil, and Lubricants	04/22/25	0600	2007		40.09	206538	CENTENNIAL BANK
			Subtotal				40.09		
25.2004	04/03/25	Books	04/10/25	0600	2015		12.59	206414	Mid-Continent Public Li
25.2052	04/08/25	Books	04/09/25	0600	2015		647.31	206385	Midwest Tape LLC
25.2054	04/08/25	Books	04/09/25	0600	2015		2,527.07	206382	Ingram Library Services
25.2156	04/10/25	Books	04/14/25	0600	2015		54.95	206459	Department of Finance &
25.2198	04/14/25	Books	04/15/25	0600	2015		382.63	206507	Penworthy Company
25.2199	04/14/25	Books	04/15/25	0600	2015		438.61	206504	Midwest Tape LLC
25.2200	04/14/25	Books	04/15/25	0600	2015		628.02	206483	Center Point Large Prin
25.2201	04/14/25	Books	04/15/25	0600	2015		3,140.68	206501	Ingram Library Services
25.2204	04/14/25	Books	04/22/25	0600	2015		572.52	206538	CENTENNIAL BANK
25.2264	04/17/25	Books	04/24/25	0600	2015		145.07	206561	Cengage Learning Inc /G
25.2266	04/17/25	Books	04/24/25	0600	2015		341.52	206598	Midwest Tape LLC
25.2267	04/17/25	Books	04/24/25	0600	2015		1,300.27	206586	Ingram Library Services
25.2345	04/24/25	Books	04/28/25	0600	2015		30.40	206612	Amazon Capital Services
25.2382	04/25/25	Books	04/30/25	0600	2015		515.20	206652	Midwest Tape LLC

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2383	04/25/25	Books	04/30/25	0600	2015		1,748.61	206647	Ingram Library Services
			Subtotal				12,485.45		
25.1996	04/03/25	Maintenance and Service Cont	04/10/25	0600	2024		2,250.00	DD3317	RazorClean Building Ser
25.2197	04/14/25	Maintenance and Service Cont	04/15/25	0600	2024		5,041.52	206497	Harrison Energy Partner
25.2216	04/15/25	Maintenance and Service Cont	04/17/25	0600	2024		335.58	206521	Datamax
25.2405	04/28/25	Maintenance and Service Cont	04/30/25	0600	2024		2,250.00	DD3359	RazorClean Building Ser
			Subtotal				9,877.10		
25.2049	04/08/25	Other Professional Services	04/09/25	0600	3009		191.31	206378	ELM USA INC
25.2051	04/08/25	Other Professional Services	04/09/25	0600	3009		89.18	206392	Summit Fire & Security
25.2340	04/24/25	Other Professional Services	04/28/25	0600	3009		55.85	206616	Mid-State termite & Pes
25.2479	04/30/25	Other Professional Services	05/06/25	0600	3009		2,763.00	207196	Bill's Fence Co. Inc
			Subtotal				3,099.34		
25.2194	04/14/25	Telephone & Fax - Landline	04/15/25	0600	3020		244.52	206514	TCW
			Subtotal				244.52		
25.2194	04/14/25	Internet Connection	04/15/25	0600	3023		270.00	206514	TCW
25.2263	04/17/25	Internet Connection	04/24/25	0600	3023		350.00	DD3341	Conway Corporation
25.2347	04/24/25	Internet Connection	04/28/25	0600	3023		105.00	206622	TCW
			Subtotal				725.00		
25.2048	04/08/25	Travel	04/09/25	0600	3030		73.84	DD3315	Trudy Smith
			Subtotal				73.84		
25.2001	04/03/25	Advertising and Publications	04/10/25	0600	3040		873.66	206399	Arkansas Press Services
25.2003	04/03/25	Advertising and Publications	04/10/25	0600	3040		495.00	206413	Medibag Co Inc
25.2043	04/08/25	Advertising and Publications	04/09/25	0600	3040		700.00	206371	Arkansas Democrat-Gazet
25.2480	04/30/25	Advertising and Publications	05/06/25	0600	3040		241.08	207200	Creative Product Source
25.2485	04/30/25	Advertising and Publications	05/06/25	0600	3040		326.25	207195	Amy Hawkins
			Subtotal				2,635.99		
25.1997	04/03/25	Utilities - Electric, Gas, W	04/10/25	0600	3069		97.48	206407	Entergy
25.1998	04/03/25	Utilities - Electric, Gas, W	04/10/25	0600	3069		95.50	206421	Windstream

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2000	04/03/25	Utilities - Electric, Gas, W	04/10/25	0600	3069		36.42	206405	Damascus Water Dept
25.2002	04/03/25	Utilities - Electric, Gas, W	04/10/25	0600	3069		72.94	206401	City of Greenbrier
25.2133	04/10/25	Utilities - Electric, Gas, W	04/14/25	0600	3069		66.55	206467	Summit Utilities Arkans
25.2195	04/14/25	Utilities - Electric, Gas, W	04/15/25	0600	3069		127.15	206490	Entergy
25.2215	04/15/25	Utilities - Electric, Gas, W	04/17/25	0600	3069		47.31	206528	Summit Utilities Arkans
25.2263	04/17/25	Utilities - Electric, Gas, W	04/24/25	0600	3069		5,310.64	DD3341	Conway Corporation
25.2341	04/24/25	Utilities - Electric, Gas, W	04/28/25	0600	3069		48.60	206619	Summit Utilities Arkans
25.2343	04/24/25	Utilities - Electric, Gas, W	04/28/25	0600	3069		36.94	206618	Summit Utilities Arkans
25.2354	04/24/25	Utilities - Electric, Gas, W	04/30/25	0600	3069		17.00	206636	City of Vilonia Sewer D
25.2355	04/24/25	Utilities - Electric, Gas, W	04/30/25	0600	3069		113.00	206641	Entergy
25.2481	04/30/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		241.17	207203	Entergy
25.2482	04/30/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		1,476.67	207205	Summit Utilities Arkans
			Subtotal				7,787.37		
3008*192	04/08/25	Lease - Machinery and Equipm	02/10/25	0600	3073		-1,258.18	205496	Datamax
25.2353	04/24/25	Lease - Machinery and Equipm	04/30/25	0600	3073		1,516.05	206639	Datamax
			Subtotal				257.87		
25.2204	04/14/25	Dues and Memberships	04/22/25	0600	3090		320.00	206538	CENTENNIAL BANK
			Subtotal				320.00		
25.2204	04/14/25	Training and Education	04/22/25	0600	3101		69.00	206538	CENTENNIAL BANK
			Subtotal				69.00		
25.1999	04/03/25	Computer Software, Support,	04/10/25	0600	3102		25.00	206409	Financial Intelligence
25.2204	04/14/25	Computer Software, Support,	04/22/25	0600	3102		728.54	206538	CENTENNIAL BANK
			Subtotal				753.54		
25.2131	04/10/25	Lawncare Maintenance	04/14/25	0600	3192		717.75	206466	SUPERIOR OUTDOOR SERVIC
			Subtotal				717.75		
25.2193	04/14/25	Machinery and Equipment	04/17/25	0600	4004		3,340.80	206524	Konica Minolta Business
			Subtotal				3,340.80		
			Department Total				**47,102.93**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Fund 3008	**Total**			**47,102.93**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2369	04/24/25	Property Reappraisal	04/30/25	0110	3008		64,885.00	206655	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.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2328	04/22/25	Postage	04/24/25	0114	3021		52.53	DD3346	Purchase Power
			Subtotal				52.53		
			Department Total				**52.53**		
			Fund 3012 Total				**52.53**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1979	04/02/25	General Supplies	04/07/25	0501	2001		444.59	206296	Arkansas Blueprint Co.,
			Subtotal				444.59		
25.2377	04/24/25	Parts and Repairs	04/30/25	0501	2023		963.00	206656	Veteran Power Solutions
			Subtotal				963.00		
25.2269	04/17/25	Utilities - Electric, Gas, W	04/24/25	0501	3069		48.92	206576	Entergy
			Subtotal				48.92		
25.2130	04/10/25	Computer Software, Support,	04/14/25	0501	3102		3,563.34	206458	DataScout LLC
			Subtotal				3,563.34		
25.2156	04/10/25	Machinery and Equipment	04/14/25	0501	4004		30,067.77	206459	Department of Finance &
			Subtotal				30,067.77		
			Department	**Total**			**35,087.62**		
			Fund 3020	**Total**			**35,087.62**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2107	04/10/25	General Supplies	04/14/25	0417	2001		34.16	206453	Arkansas Copier Center
25.2127	04/10/25	General Supplies	04/15/25	0417	2001		41.83	206472	ARVEST BANK
25.2140	04/10/25	General Supplies	04/14/25	0417	2001		315.34	206465	Quill LLC
			Subtotal				391.33		
25.2127	04/10/25	Small Equipment	04/15/25	0417	2002		48.91	206472	ARVEST BANK
			Subtotal				48.91		
25.2127	04/10/25	Food	04/15/25	0417	2005		38.37	206472	ARVEST BANK
			Subtotal				38.37		
25.2123	04/10/25	Other Professional Services	04/14/25	0417	3009		175.00	DD3323	Superior Janitorial Env
			Subtotal				175.00		
25.2125	04/10/25	Cell Phones and Pagers	04/14/25	0417	3022		40.60	206469	T-Mobile USA, INC
			Subtotal				40.60		
25.2127	04/10/25	Meals and Lodging	04/15/25	0417	3094		125.95	206472	ARVEST BANK
			Subtotal				125.95		
25.2281	04/21/25	Training and Education	04/24/25	0417	3101		275.00	206551	Arkansas Association of
			Subtotal				275.00		
			Department Total				**1,095.16**		
			Fund 3024 Total				**1,095.16**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2399	04/21/25	General Supplies	05/05/25	0408	2001		997.76	206669	Coleman's Office & Scho
			Subtotal				997.76		
25.2399	04/21/25	Small Equipment	05/05/25	0408	2002		60.58	206669	Coleman's Office & Scho
			Subtotal				60.58		
25.3150	04/02/25	Clothing and Uniforms	05/14/25	0408	2006		511.13	207312	C & C Maintenance Suppl
			Subtotal				511.13		
25.2259	04/15/25	Fuels, Oil, and Lubricants	04/24/25	0408	2007		105.08	DD3347	Wex Bank
			Subtotal				105.08		
25.2156	04/10/25	Drug Testing	04/14/25	0408	3007		68.90	206459	Department of Finance &
			Subtotal				68.90		
25.2257	04/08/25	Other Professional Services	04/24/25	0408	3009		97.87	206565	Conway Trophy & Awards
			Subtotal				97.87		
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0408	3022		93.89	206658	A T & T
			Subtotal				93.89		
25.3159	04/30/25	Travel	05/14/25	0408	3030		4,419.52	207301	ARVEST BANK
			Subtotal				4,419.52		
			Department	**Total**			**6,354.73**		
			Fund 3027	**Total**			**6,354.73**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2024	04/04/25	Maintenance and Service Cont	04/09/25	0431	2024		61.78	206370	Arkansas Copier Center
			Subtotal				61.78		
25.1908	04/01/25	Other Professional Services	04/07/25	0431	3009		13.02	206308	FIRST SECURITY BANK
25.2070	04/08/25	Other Professional Services	04/15/25	0431	3009		346.50	206478	American Tracking Solut
25.2151	04/10/25	Other Professional Services	04/15/25	0431	3009		80.00	206499	Independent Living Serv
25.2251	04/16/25	Other Professional Services	04/24/25	0431	3009		13.00	206578	FIRST SECURITY BANK
			Subtotal				452.52		
25.2272	04/17/25	Lease - Machinery and Equipm	04/24/25	0431	3073		148.99	206554	Arkansas Copier Center
			Subtotal				148.99		
25.2246	04/16/25	Drug Court	04/24/25	0431	3189		627.75	206600	Redwood Toxicology Labo
			Subtotal				627.75		
			Department Total				**1,291.04**		
			Fund 3031 Total				**1,291.04**		

Expenditure Code Report
Fund 3046 County Judge
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1995	04/03/25	Special Legal	04/10/25	0100	3005		1,140.00	1385	Disaster Recovery Servi
25.2385	04/25/25	Special Legal	04/30/25	0100	3005		62.50	1400	Disaster Recovery Servi
			Subtotal				1,202.50		
			Department Total				**1,202.50**		

Expediture Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2431	04/29/25	Other Professional Services	05/05/25	0418	3009		15,820.86	1404	Turn Key Health Clinics
			Subtotal				15,820.86		
			Department Total				**15,820.86**		

Expediture Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2218	04/15/25	Construction In Progress	04/17/25	0704	4006	J536	4,137.50	1394	Conway Corporation
			Subtotal				4,137.50		
			Department Total				**4,137.50**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1893	04/01/25	Construction In Progress	04/02/25	0708	4006		57.63	1381	City Electric Supply Co
25.1978	04/02/25	Construction In Progress	04/07/25	0708	4006		355.86	1383	Haynes Equipment Compan
25.2146	04/10/25	Construction In Progress	04/14/25	0708	4006		909.25	1390	Whit Davis Lumber Plus
25.2148	04/10/25	Construction In Progress	04/14/25	0708	4006		780.00	DD655	Penn Engineering & Tech
			Subtotal				2,102.74		
			Department Total				**2,102.74**		

Expediture Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2157	04/11/25	Construction In Progress	04/15/25	0709	4006		40,000.00	1392	Salt Engineers and Plan
			Subtotal				40,000.00		
			Department Total				**40,000.00**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2080	04/09/25	Grants-In-Aid	04/11/25	0710	3103		740.98	DD652	STOPDV
			Subtotal				740.98		
			Department Total				**740.98**		

Expediture Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1989	04/03/25	Grants-In-Aid	04/07/25	0721	3103		6,655.00	1382	Casco Industries,Inc.
25.2389	04/25/25	Grants-In-Aid	04/30/25	0721	3103		37,817.00	1401	Siddons-Martin Emergenc
			Subtotal				44,472.00		
			Department	**Total**			**44,472.00**		
			Fund 3046	**Total**			**108,476.58**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2226	04/15/25	Other Professional Services	04/24/25	0403	3009		584.99	206544	ARVEST BANK
			Subtotal				584.99		
			Department Total				**584.99**		
			Fund 3048 Total				**584.99**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2386	04/25/25	Utilities - Electric, Gas, W	04/30/25	0520	3069		153.93	DD3355	Conway Corporation
			Subtotal				153.93		
25.2388	04/25/25	Lease - Machinery and Equipm	04/30/25	0520	3073		1,200.00	DD3356	NAVSURFWARCENDIV Crane
			Subtotal				1,200.00		
25.2276	04/17/25	Dues and Memberships	04/24/25	0520	3090		350.00	206560	CalTopo LLC
			Subtotal				350.00		
			Department Total				**1,703.93**		
			Fund 3400 Total				**1,703.93**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2036	04/07/25	Asphalt	04/09/25	0201	2025		9,022.60	206373	Atlas Asphalt,Inc
25.2129	04/10/25	Asphalt	04/15/25	0201	2025		26,270.06	206510	Roger's Group Inc
			Subtotal				35,292.66		
25.2124	04/10/25	Culvert and Pipe	04/14/25	0201	2026		22,756.76	206451	Adam Wallace Culvert Sa
25.2239	04/16/25	Culvert and Pipe	04/24/25	0201	2026		9,501.60	206546	Adam Wallace Culvert Sa
25.2357	04/24/25	Culvert and Pipe	04/30/25	0201	2026		12,334.96	206627	Adam Wallace Culvert Sa
			Subtotal				44,593.32		
25.1985	04/02/25	Gravel, Dirt, and Sand	04/07/25	0201	2027		19,740.85	206298	BLK Quarries
25.2129	04/10/25	Gravel, Dirt, and Sand	04/15/25	0201	2027		11,577.08	206510	Roger's Group Inc
25.2138	04/10/25	Gravel, Dirt, and Sand	04/14/25	0201	2027		3,036.97	206464	Jeffery Sand Company
25.2224	04/15/25	Gravel, Dirt, and Sand	04/17/25	0201	2027		10,233.46	206535	Oakley Fertilizer,INC
25.2410	04/28/25	Gravel, Dirt, and Sand	05/05/25	0201	2027		989.83	206682	Lentz Sand and Gravel,L
			Subtotal				45,578.19		
25.2041	04/08/25	Concrete	04/11/25	0201	2030		1,459.69	206434	GREENBRIER READY MIX
			Subtotal				1,459.69		
25.1994	04/03/25	Ark. Highway Dept. and Other	04/07/25	0201	4008		118,902.72	206314	STEEP CREEK, LLC
			Subtotal				118,902.72		
			Department Total				**245,826.58**		
			Fund 3402	**Total**			**245,826.58**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1905	04/01/25	General Supplies	04/07/25	0406	2001		15.20	206286	ARVEST BANK
25.2179	04/11/25	General Supplies	04/15/25	0406	2001		4,927.91	DD3327	Faulkner County Animal
25.2180	04/11/25	General Supplies	04/24/25	0406	2001		4,144.35	DD3342	Faulkner County Animal
			Subtotal				9,087.46		
25.2180	04/11/25	Small Equipment	04/24/25	0406	2002		1,758.50	DD3342	Faulkner County Animal
			Subtotal				1,758.50		
25.2180	04/11/25	Janitorial Supplies	04/24/25	0406	2003		258.08	DD3342	Faulkner County Animal
			Subtotal				258.08		
25.2180	04/11/25	Clothing and Uniforms	04/24/25	0406	2006		1,794.10	DD3342	Faulkner County Animal
			Subtotal				1,794.10		
25.2176	04/11/25	Other Professional Services	04/15/25	0406	3009		16,650.74	DD3327	Faulkner County Animal
25.2177	04/11/25	Other Professional Services	04/15/25	0406	3009		535.00	DD3327	Faulkner County Animal
			Subtotal				17,185.74		
25.2177	04/11/25	Telephone & Fax - Landline	04/15/25	0406	3020		426.11	DD3327	Faulkner County Animal
			Subtotal				426.11		
25.2177	04/11/25	Cell Phones and Pagers	04/15/25	0406	3022		82.84	DD3327	Faulkner County Animal
			Subtotal				82.84		
25.2177	04/11/25	Dues and Memberships	04/15/25	0406	3090		879.50	DD3327	Faulkner County Animal
			Subtotal				879.50		
25.2083	04/09/25	Vehicles	04/11/25	0406	4005		34,937.26	206428	Crain Buick Gmc
			Subtotal				34,937.26		
			Department Total				**66,409.59**		
			Fund 3404 Total				**66,409.59**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2156	04/10/25	General Supplies	04/14/25	0421	2001		72.89	206459	Department of Finance &
25.2380	04/24/25	General Supplies	04/30/25	0421	2001		1,361.90	206634	CENTENNIAL BANK
25.2443	04/29/25	General Supplies	05/05/25	0421	2001		700.00	206675	Guardian RFID
25.2460	04/29/25	General Supplies	05/05/25	0421	2001		259.07	206689	Professional Forms & Su
			Subtotal				2,393.86		
25.1899	04/01/25	Janitorial Supplies	04/02/25	0421	2003		3,776.57	206268	Myers Supply INC
25.2466	04/30/25	Janitorial Supplies	05/05/25	0421	2003		1,967.28	206686	Myers Supply INC
			Subtotal				5,743.85		
25.1913	04/01/25	Food	04/07/25	0421	2005		643.80	206303	Conway Vending
25.2380	04/24/25	Food	04/30/25	0421	2005		33.60	206634	CENTENNIAL BANK
25.2381	04/24/25	Food	04/30/25	0421	2005		167.05	206635	CENTENNIAL BANK
25.2430	04/29/25	Food	05/05/25	0421	2005		47,030.86	206697	Trinity Services Group
25.2439	04/29/25	Food	05/05/25	0421	2005		1,148.40	206671	Conway Vending
			Subtotal				49,023.71		
25.1899	04/01/25	Chemicals and Cleaning	04/02/25	0421	2011		1,279.03	206268	Myers Supply INC
25.1915	04/01/25	Chemicals and Cleaning	04/07/25	0421	2011		240.97	DD3307	Liquid Environmental So
25.2087	04/09/25	Chemicals and Cleaning	04/11/25	0421	2011		3,153.75	206431	Detco
25.2380	04/24/25	Chemicals and Cleaning	04/30/25	0421	2011		72.55	206634	CENTENNIAL BANK
25.2381	04/24/25	Chemicals and Cleaning	04/30/25	0421	2011		63.17	206635	CENTENNIAL BANK
25.2455	04/29/25	Chemicals and Cleaning	05/05/25	0421	2011		240.97	DD3365	Liquid Environmental So
25.2466	04/30/25	Chemicals and Cleaning	05/05/25	0421	2011		476.84	206686	Myers Supply INC
25.2474	04/30/25	Chemicals and Cleaning	05/05/25	0421	2011		21.72	206687	O'Reilly Automotive,Inc
			Subtotal				5,549.00		
25.1911	04/01/25	Hygiene	04/07/25	0421	2012		2,971.05	206301	CHARM-TEX INC.
25.2380	04/24/25	Hygiene	04/30/25	0421	2012		623.59	206634	CENTENNIAL BANK
25.2438	04/29/25	Hygiene	05/05/25	0421	2012		1,266.39	206667	CHARM-TEX INC.
25.2462	04/29/25	Hygiene	05/05/25	0421	2012		1,028.18	206670	Comfort Systems USA (Ar
			Subtotal				5,889.21		
25.1899	04/01/25	Kitchen Supplies	04/02/25	0421	2013		550.97	206268	Myers Supply INC
25.2380	04/24/25	Kitchen Supplies	04/30/25	0421	2013		70.23	206634	CENTENNIAL BANK

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2427	04/29/25	Kitchen Supplies	05/05/25	0421	2013		1,012.50	206663	Ben E. Keith Company
25.2466	04/30/25	Kitchen Supplies	05/05/25	0421	2013		828.23	206686	Myers Supply INC
		Subtotal					2,461.93		
25.2380	04/24/25	Building Materials and Suppl	04/30/25	0421	2020		130.73	206634	CENTENNIAL BANK
25.2435	04/29/25	Building Materials and Suppl	05/05/25	0421	2020		243.60	206660	American Building Speci
25.2461	04/29/25	Building Materials and Suppl	05/05/25	0421	2020		3,878.00	206701	Western Detention Produ
		Subtotal					4,252.33		
25.1912	04/01/25	Plumbing and Electrical Supp	04/07/25	0421	2022		608.16	206302	Comfort Systems USA (Ar
25.2022	04/03/25	Plumbing and Electrical Supp	04/09/25	0421	2022		964.32	206376	Comfort Systems USA (Ar
25.2227	04/15/25	Plumbing and Electrical Supp	04/17/25	0421	2022		1,297.66	206533	Comfort Systems USA (Ar
25.2462	04/29/25	Plumbing and Electrical Supp	05/05/25	0421	2022		1,647.50	206670	Comfort Systems USA (Ar
		Subtotal					4,517.64		
25.2021	04/03/25	Parts and Repairs	04/09/25	0421	2023		401.29	206383	Lakeview Security Fire
25.2086	04/09/25	Parts and Repairs	04/11/25	0421	2023		1,468.47	206426	Bromley Parts & Service
25.2434	04/29/25	Parts and Repairs	05/05/25	0421	2023		190.32	206659	A+ Safe & Lock LLC
25.2437	04/29/25	Parts and Repairs	05/05/25	0421	2023		461.40	206665	Bromley Parts & Service
25.2452	04/29/25	Parts and Repairs	05/05/25	0421	2023		953.66	206676	Harrison Energy Partner
25.2453	04/29/25	Parts and Repairs	05/05/25	0421	2023		887.40	206677	Hobart Service
25.2454	04/29/25	Parts and Repairs	05/05/25	0421	2023		1,250.83	206680	Lakeview Security Fire
25.2463	04/29/25	Parts and Repairs	05/05/25	0421	2023		1,978.82	206670	Comfort Systems USA (Ar
		Subtotal					7,592.19		
25.2458	04/29/25	Maintenance and Service Cont	05/05/25	0421	2024		84.16	206685	Medical Waste Services
25.2459	04/29/25	Maintenance and Service Cont	05/05/25	0421	2024		56.01	206685	Medical Waste Services
		Subtotal					140.17		
25.2428	04/29/25	Medical, Dental, and Hospita	05/05/25	0421	3006		167.60	206691	Quest Diagnostics
25.2429	04/29/25	Medical, Dental, and Hospita	05/05/25	0421	3006		30.78	206691	Quest Diagnostics
25.2440	04/29/25	Medical, Dental, and Hospita	05/05/25	0421	3006		1,125.00	206673	Express Mobile Diagnost
		Subtotal					1,323.38		
25.2371	04/24/25	Telephone & Fax - Landline	04/30/25	0421	3020		2,772.81	DD3355	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				2,772.81		
25.2456	04/29/25	Common Carrier	05/05/25	0421	3031		3,200.00	206684	Lone Star Prisoner Tran
25.2457	04/29/25	Common Carrier	05/05/25	0421	3031		1,800.00	206684	Lone Star Prisoner Tran
			Subtotal				5,000.00		
3407*298	04/01/25	Utilities - Electric, Gas, W	03/07/25	0421	3069		-4,923.97	205805	Summit Utilities Arkans
25.2228	04/15/25	Utilities - Electric, Gas, W	04/17/25	0421	3069		10,303.82	DD3334	Conway Corporation
25.2229	04/15/25	Utilities - Electric, Gas, W	04/17/25	0421	3069		106.07	206536	Summit Utilities Arkans
25.2236	04/16/25	Utilities - Electric, Gas, W	04/17/25	0421	3069		251.30	DD3334	Conway Corporation
25.2336	04/23/25	Utilities - Electric, Gas, W	04/28/25	0421	3069		2.14	206620	Summit Utilities Arkans
25.2368	04/24/25	Utilities - Electric, Gas, W	04/30/25	0421	3069		5,154.96	206654	Summit Utilities Arkans
25.2372	04/24/25	Utilities - Electric, Gas, W	04/30/25	0421	3069		19,164.96	DD3355	Conway Corporation
25.2448	04/29/25	Utilities - Electric, Gas, W	05/05/25	0421	3069		799.79	DD3361	Conway Corporation
25.2449	04/29/25	Utilities - Electric, Gas, W	05/05/25	0421	3069		2.54	DD3361	Conway Corporation
			Subtotal				30,861.61		
25.2392	04/26/25	Lease - Machinery and Equipm	04/30/25	0421	3073		953.46	206630	Business World Inc.
			Subtotal				953.46		
			Department Total				**128,475.15**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2381	04/24/25	General Supplies	04/30/25	0436	2001		4,110.34	206635	CENTENNIAL BANK
			Subtotal				4,110.34		
25.2381	04/24/25	Small Equipment	04/30/25	0436	2002		510.97	206635	CENTENNIAL BANK
			Subtotal				510.97		
25.1902	04/01/25	Fuels, Oil, and Lubricants	04/02/25	0436	2007		39.77	206269	O'Reilly Automotive,Inc
25.2275	04/17/25	Fuels, Oil, and Lubricants	04/24/25	0436	2007		29,204.03	DD3348	Wex Bank
25.2376	04/24/25	Fuels, Oil, and Lubricants	04/30/25	0436	2007		86.86	206631	CENTENNIAL BANK
25.2433	04/29/25	Fuels, Oil, and Lubricants	05/05/25	0436	2007		50.22	206693	Stephens Automotive Rep
25.2467	04/30/25	Fuels, Oil, and Lubricants	05/05/25	0436	2007		1,232.00	DD3366	Luyet Automotive
25.2474	04/30/25	Fuels, Oil, and Lubricants	05/05/25	0436	2007		55.55	206687	O'Reilly Automotive,Inc
25.2475	04/30/25	Fuels, Oil, and Lubricants	05/05/25	0436	2007		618.86	206696	Total Tire & Automotive
25.2477	04/30/25	Fuels, Oil, and Lubricants	05/05/25	0436	2007		727.18	206694	TOTAL TIRE AND AUTOMOTI
			Subtotal				32,014.47		
25.2376	04/24/25	Tires and Tubes	04/30/25	0436	2008		38.18	206631	CENTENNIAL BANK
25.2467	04/30/25	Tires and Tubes	05/05/25	0436	2008		1,599.92	DD3366	Luyet Automotive
25.2475	04/30/25	Tires and Tubes	05/05/25	0436	2008		1,040.52	206696	Total Tire & Automotive
25.2477	04/30/25	Tires and Tubes	05/05/25	0436	2008		4,172.92	206694	TOTAL TIRE AND AUTOMOTI
			Subtotal				6,851.54		
25.1901	04/01/25	PARTS AND REPAIRS-VEHICLES	04/02/25	0436	2032		500.00	206271	Pro Repair Facility, In
25.1902	04/01/25	PARTS AND REPAIRS-VEHICLES	04/02/25	0436	2032		487.06	206269	O'Reilly Automotive,Inc
25.2098	04/09/25	PARTS AND REPAIRS-VEHICLES	04/11/25	0436	2032		1,258.08	DD3319	Frontline Safety LLC
25.2178	04/11/25	PARTS AND REPAIRS-VEHICLES	04/15/25	0436	2032		500.00	206508	Pro Repair Facility, In
25.2376	04/24/25	PARTS AND REPAIRS-VEHICLES	04/30/25	0436	2032		32.73	206631	CENTENNIAL BANK
25.2379	04/24/25	PARTS AND REPAIRS-VEHICLES	04/30/25	0436	2032		365.38	206633	CENTENNIAL BANK
25.2380	04/24/25	PARTS AND REPAIRS-VEHICLES	04/30/25	0436	2032		108.61	206634	CENTENNIAL BANK
25.2381	04/24/25	PARTS AND REPAIRS-VEHICLES	04/30/25	0436	2032		8.16	206635	CENTENNIAL BANK
25.2433	04/29/25	PARTS AND REPAIRS-VEHICLES	05/05/25	0436	2032		2,247.66	206693	Stephens Automotive Rep
25.2467	04/30/25	PARTS AND REPAIRS-VEHICLES	05/05/25	0436	2032		38,882.89	DD3366	Luyet Automotive
25.2474	04/30/25	PARTS AND REPAIRS-VEHICLES	05/05/25	0436	2032		418.59	206687	O'Reilly Automotive,Inc
25.2475	04/30/25	PARTS AND REPAIRS-VEHICLES	05/05/25	0436	2032		2,988.49	206696	Total Tire & Automotive
25.2477	04/30/25	PARTS AND REPAIRS-VEHICLES	05/05/25	0436	2032		3,648.05	206694	TOTAL TIRE AND AUTOMOTI

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2484	04/30/25	PARTS AND REPAIRS-VEHICLES	05/06/25	0436	2032		527.44	207202	Custom Glass
			Subtotal				51,973.14		
25.1898	04/01/25	Other Professional Services	04/02/25	0436	3009		250.00	206251	Brad Williams, Ph.D-Psy
25.2225	04/15/25	Other Professional Services	04/17/25	0436	3009		103.31	206530	A1 Portable, LLC
25.2378	04/24/25	Other Professional Services	04/30/25	0436	3009		33.53	206632	CENTENNIAL BANK
25.2379	04/24/25	Other Professional Services	04/30/25	0436	3009		110.24	206633	CENTENNIAL BANK
25.2380	04/24/25	Other Professional Services	04/30/25	0436	3009		55.59	206634	CENTENNIAL BANK
25.2436	04/29/25	Other Professional Services	05/05/25	0436	3009		250.00	206664	Brad Williams, Ph.D-Psy
25.2483	04/30/25	Other Professional Services	05/06/25	0436	3009		1,739.57	207197	Capital Fire Extinguish
			Subtotal				2,542.24		
25.2379	04/24/25	Postage	04/30/25	0436	3021		73.00	206633	CENTENNIAL BANK
			Subtotal				73.00		
3407*297	04/01/25	Utilities - Electric, Gas, W	03/07/25	0436	3069		-420.34	205804	Summit Utilities Arkans
25.2271	04/17/25	Utilities - Electric, Gas, W	04/24/25	0436	3069		114.61	206604	Summit Utilities Arkans
25.2373	04/24/25	Utilities - Electric, Gas, W	04/30/25	0436	3069		835.99	DD3355	Conway Corporation
25.2374	04/24/25	Utilities - Electric, Gas, W	04/30/25	0436	3069		403.29	DD3355	Conway Corporation
25.2375	04/24/25	Utilities - Electric, Gas, W	04/30/25	0436	3069		325.13	DD3355	Conway Corporation
			Subtotal				1,258.68		
25.1897	04/01/25	Miscellaneous Law Enforcemen	04/02/25	0436	3093		189.66	206247	Advanced Lighting and T
25.1914	04/01/25	Miscellaneous Law Enforcemen	04/07/25	0436	3093		1,472.48	DD3305	Frontline Safety LLC
25.2156	04/10/25	Miscellaneous Law Enforcemen	04/14/25	0436	3093		492.77	206459	Department of Finance &
25.2376	04/24/25	Miscellaneous Law Enforcemen	04/30/25	0436	3093		21.74	206631	CENTENNIAL BANK
25.2379	04/24/25	Miscellaneous Law Enforcemen	04/30/25	0436	3093		457.45	206633	CENTENNIAL BANK
25.2441	04/29/25	Miscellaneous Law Enforcemen	05/05/25	0436	3093		1,284.30	DD3363	Frontline Safety LLC
			Subtotal				3,918.40		
25.2088	04/09/25	Training and Education	04/11/25	0436	3101		75.00	206446	Turn Key Health Clinics
			Subtotal				75.00		
25.2379	04/24/25	Computer Software, Support,	04/30/25	0436	3102		599.76	206633	CENTENNIAL BANK
			Subtotal				599.76		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2019	04/03/25	Machinery and Equipment	04/09/25	0436	4004		4,994.89	DD3312	Frontline Safety LLC
25.2089	04/09/25	Machinery and Equipment	04/11/25	0436	4004		7,332.53	DD3319	Frontline Safety LLC
25.2090	04/09/25	Machinery and Equipment	04/11/25	0436	4004		7,332.53	DD3319	Frontline Safety LLC
25.2092	04/09/25	Machinery and Equipment	04/11/25	0436	4004		7,332.53	DD3319	Frontline Safety LLC
25.2093	04/09/25	Machinery and Equipment	04/11/25	0436	4004		7,332.53	DD3319	Frontline Safety LLC
25.2094	04/09/25	Machinery and Equipment	04/11/25	0436	4004		7,280.33	DD3319	Frontline Safety LLC
25.2095	04/09/25	Machinery and Equipment	04/11/25	0436	4004		5,420.48	DD3319	Frontline Safety LLC
25.2096	04/09/25	Machinery and Equipment	04/11/25	0436	4004		5,420.48	DD3319	Frontline Safety LLC
25.2097	04/09/25	Machinery and Equipment	04/11/25	0436	4004		4,944.16	DD3319	Frontline Safety LLC
			Subtotal				57,390.46		
			Department Total				**161,318.00**		
			Fund 3407 Total				**289,793.15**		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2289	04/21/25	General Supplies	04/24/25	0801	2001		743.75	206547	Agra Turf Inc
			Subtotal				743.75		
25.2091	04/09/25	Machinery and Equipment	04/11/25	0801	4004		33,000.00	206424	Adams Fertilizer Equipm
			Subtotal				33,000.00		
			Department Total				**33,743.75**		
			Fund 3413 Total				**33,743.75**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2213	04/15/25	Telephone & Fax - Landline	04/17/25	0806	3020		141.98	DD3330	Conway Corporation
			Subtotal				141.98		
25.2370	04/24/25	Cell Phones and Pagers	04/30/25	0806	3022		71.22	206624	A T & T
			Subtotal				71.22		
25.2207	04/14/25	Utilities - Electric, Gas, W	04/17/25	0806	3069		148.22	206526	Summit Utilities Arkans
25.2213	04/15/25	Utilities - Electric, Gas, W	04/17/25	0806	3069		861.06	DD3330	Conway Corporation
			Subtotal				1,009.28		
			Department Total				**1,222.48**		
			Fund 3414 Total				**1,222.48**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2255	04/17/25	General Supplies	04/24/25	0434	2001		52.23	206559	CENTENNIAL BANK
			Subtotal				52.23		
25.1930	04/02/25	Food	04/10/25	0434	2005		16.67	206400	CAPITAL ONE
			Subtotal				16.67		
25.2190	04/14/25	Other Professional Services	04/15/25	0434	3009		46.33	206489	Datamax
25.2342	04/24/25	Other Professional Services	04/28/25	0434	3009		250.00	206615	Joshua Bonner Kear
25.2344	04/24/25	Other Professional Services	04/28/25	0434	3009		250.00	206614	James F. Lane
25.2346	04/24/25	Other Professional Services	04/28/25	0434	3009		250.00	206611	Adrienne Brooke Criswel
			Subtotal				796.33		
			Department Total				**865.23**		
			Fund 3505 Total				**865.23**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2445	04/29/25	Cell Phones and Pagers	05/05/25	0403	3022		72.26	206658	A T & T
			Subtotal				72.26		
25.2285	04/21/25	Travel	04/24/25	0403	3030		4,049.28	206543	ARVEST BANK
			Subtotal				4,049.28		
			Department Total				**4,121.54**		
			Fund 3533 Total				**4,121.54**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
04/01/2025 to 04/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2006	04/03/25	Other Professional Services	04/10/25	0403	3009		1,149.75	206403	Convergent Care Collect
			Subtotal				1,149.75		
			Department Total				**1,149.75**		
			Fund 3550 Total				**1,149.75**		
			Grand Total				**2,132,680.92**		