Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1319	03/03/25	General Supplies	03/07/25	0100	2001		42.40	205741	ARVEST BANK
25.1320	03/03/25	General Supplies	03/07/25	0100	2001		179.75	205745	ARVEST BANK
25.1400	03/05/25	General Supplies	03/10/25	0100	2001		35.87	205915	ARVEST BANK
			Subtotal				258.02		
25.1319	03/03/25	Other Professional Services	03/07/25	0100	3009		18.00	205741	ARVEST BANK
			Subtotal				18.00		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0100	3020		84.82	DD3303	Conway Corporation
			Subtotal				84.82		
25.1318	03/03/25	Postage	03/07/25	0100	3021		146.00	205744	ARVEST BANK
			Subtotal				146.00		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0100	3022		281.67	206207	A T & T
			Subtotal				281.67		
25.1400	03/05/25	Travel	03/10/25	0100	3030		-127.15	205915	ARVEST BANK
25.1416	03/06/25	Travel	03/11/25	0100	3030		1,161.42	205918	ARVEST BANK
			Subtotal				1,034.27		
25.1355	03/04/25	Utilities - Electric, Gas, W	03/07/25	0100	3069		61.62	205784	Greenbrier Water & Sewe
25.1357	03/04/25	Utilities - Electric, Gas, W	03/07/25	0100	3069		820.12	205780	Entergy
25.1438	03/10/25	Utilities - Electric, Gas, W	03/12/25	0100	3069		91.33	206007	Summit Utilities Arkans
25.1711	03/20/25	Utilities - Electric, Gas, W	03/25/25	0100	3069		310.08	DD3281	Conway Corporation
25.1713	03/20/25	Utilities - Electric, Gas, W	03/25/25	0100	3069		249.72	DD3281	Conway Corporation
25.1714	03/20/25	Utilities - Electric, Gas, W	03/25/25	0100	3069		64.55	DD3281	Conway Corporation
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0100	3069		441.74	DD3281	Conway Corporation
25.1721	03/20/25	Utilities - Electric, Gas, W	03/25/25	0100	3069		22.61	206183	Summit Utilities Arkans
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0100	3069		36.96	DD3303	Conway Corporation
1000*578	03/31/25	Utilities - Electric, Gas, W	03/07/25	0100	3069		-820.12	205780	Entergy
25.1883	03/31/25	Utilities - Electric, Gas, W	04/02/25	0100	3069		442.48	206275	Summit Utilities Arkans
25.1884	03/31/25	Utilities - Electric, Gas, W	04/02/25	0100	3069		398.34	DD3296	Conway Corporation
25.1885	03/31/25	Utilities - Electric, Gas, W	04/02/25	0100	3069		14.11	DD3296	Conway Corporation
			Subtotal				2,133.54		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1359	03/04/25	Lease - Machinery and Equipm	03/07/25	0100	3073		80.99	205752	Arkansas Copier Center
25.1569	03/13/25	Lease - Machinery and Equipm	03/21/25	0100	3073		177.16	206065	Arkansas Copier Center
			Subtotal				258.15		
25.1400	03/05/25	Meals and Lodging	03/10/25	0100	3094		1,788.36	205915	ARVEST BANK
25.1416	03/06/25	Meals and Lodging	03/11/25	0100	3094		576.62	205918	ARVEST BANK
			Subtotal				2,364.98		
25.1360	03/04/25	Computer Software, Support,	03/07/25	0100	3102		350.00	205783	Financial Intelligence
			Subtotal				350.00		
25.1845	03/27/25	Health Department and Law Li	04/07/25	0100	3198		369.09	DD3303	Conway Corporation
			Subtotal				369.09		
AJE	03/27/25	Machinery and Equipment		0100	4004		-2,453.92	AJE-2504.3	
25.1834	03/27/25	Machinery and Equipment	04/02/25	0100	4004		4,907.84	206267	Morrow Fire & Safety LL
			Subtotal				2,453.92		
			Department Total				**9,752.46**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1585	03/14/25	General Supplies	03/19/25	0101	2001		156.53	206053	ARVEST BANK
			Subtotal				156.53		
25.1585	03/14/25	Small Equipment	03/19/25	0101	2002		226.48	206053	ARVEST BANK
			Subtotal				226.48		
25.1743	03/21/25	Other Professional Services	03/25/25	0101	3009		50.00	206168	Financial Intelligence
			Subtotal				50.00		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0101	3020		110.63	DD3303	Conway Corporation
			Subtotal				110.63		
25.1593	03/14/25	Travel	03/21/25	0101	3030		212.68	DD3278	Margaret Darter
			Subtotal				212.68		
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0101	3069		828.28	DD3281	Conway Corporation
			Subtotal				828.28		
25.1393	03/05/25	Computer Software, Support,	03/11/25	0101	3102		2,347.00	205930	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**3,931.60**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1394	03/05/25	Advertising and Publications	03/11/25	0107	3040		619.80	205936	Log Cabin Democrat
25.1740	03/21/25	Advertising and Publications	03/25/25	0107	3040		1,183.80	206172	Log Cabin Democrat
			Subtotal				1,803.60		
			Department Total				**1,803.60**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1402	03/05/25	General Supplies	03/07/25	0108	2001		7.60	205785	Hiegel Supply
25.1546	03/12/25	General Supplies	03/14/25	0108	2001		313.71	206032	Lowe's
25.1551	03/12/25	General Supplies	03/21/25	0108	2001		103.01	206060	ARVEST BANK
		Subtotal					424.32		
25.1834	03/27/25	Small Equipment	04/02/25	0108	2002		306.72	206267	Morrow Fire & Safety LL
		Subtotal					306.72		
25.1417	03/06/25	Janitorial Supplies	03/12/25	0108	2003		507.34	206008	System Chemical
25.1546	03/12/25	Janitorial Supplies	03/14/25	0108	2003		30.93	206032	Lowe's
25.1572	03/13/25	Janitorial Supplies	03/21/25	0108	2003		208.28	206139	System Chemical
25.1735	03/21/25	Janitorial Supplies	03/25/25	0108	2003		59.81	206184	System Chemical
25.1838	03/27/25	Janitorial Supplies	04/07/25	0108	2003		1,084.91	206319	System Chemical
		Subtotal					1,891.27		
25.1550	03/12/25	Fuels, Oil, and Lubricants	03/19/25	0108	2007		279.30	206049	ARVEST BANK
25.1551	03/12/25	Fuels, Oil, and Lubricants	03/21/25	0108	2007		170.61	206060	ARVEST BANK
		Subtotal					449.91		
25.1358	03/04/25	Plumbing and Electrical Supp	03/07/25	0108	2022		1,135.28	205786	Industrial Mechanical I
25.1406	03/06/25	Plumbing and Electrical Supp	03/12/25	0108	2022		425.00	205957	Collin Hammett Electric
25.1734	03/21/25	Plumbing and Electrical Supp	03/25/25	0108	2022		491.56	206169	Industrial Mechanical I
		Subtotal					2,051.84		
25.1402	03/05/25	Parts and Repairs	03/07/25	0108	2023		91.42	205785	Hiegel Supply
25.1500	03/11/25	Parts and Repairs	03/12/25	0108	2023		10.88	205948	A+ Safe & Lock LLC
25.1551	03/12/25	Parts and Repairs	03/21/25	0108	2023		187.32	206060	ARVEST BANK
25.1552	03/12/25	Parts and Repairs	03/14/25	0108	2023		43.50	206014	A+ Safe & Lock LLC
25.1623	03/17/25	Parts and Repairs	03/21/25	0108	2023		222.95	206056	A+ Safe & Lock LLC
25.1835	03/27/25	Parts and Repairs	04/02/25	0108	2023		7,734.55	206281	Collin Hammett Electric
		Subtotal					8,290.62		
25.1498	03/11/25	Other Professional Services	03/12/25	0108	3009		1,548.60	205994	Morrow Fire & Safety LL
25.1591	03/14/25	Other Professional Services	03/21/25	0108	3009		489.37	206121	McGibbony Lawn Services
25.1592	03/14/25	Other Professional Services	03/21/25	0108	3009		275.00	206086	D & L Contractors, LLC

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1609	03/17/25	Other Professional Services	03/21/25	0108	3009		425.00	206084	Covington Roofing Co.,I
25.1731	03/21/25	Other Professional Services	03/25/25	0108	3009		425.00	206162	Convergint Technologies
25.1732	03/21/25	Other Professional Services	03/25/25	0108	3009		97.88	206160	Central Arkansas Pest S
25.1733	03/21/25	Other Professional Services	03/25/25	0108	3009		1,265.00	206166	Elevator Safety Inspect
25.1737	03/21/25	Other Professional Services	03/25/25	0108	3009		504.84	206190	Williams Mechanical
25.1821	03/26/25	Other Professional Services	03/31/25	0108	3009		2,566.65	206241	Williams Mechanical
			Subtotal				7,597.34		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0108	3020		221.46	DD3303	Conway Corporation
			Subtotal				221.46		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0108	3022		148.44	206207	A T & T
			Subtotal				148.44		
25.1713	03/20/25	Utilities - Electric, Gas, W	03/25/25	0108	3069		249.73	DD3281	Conway Corporation
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0108	3069		966.32	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0108	3069		24.64	DD3303	Conway Corporation
			Subtotal				1,240.69		
			Department Total				**22,622.61**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1851	03/28/25	Other Professional Services	04/02/25	0109	3009		2,614.00	DD3297	E S & S
			Subtotal				2,614.00		
25.1853	03/28/25	Postage	04/02/25	0109	3021		91.42	DD3299	Purchase Power
			Subtotal				91.42		
25.1386	03/05/25	Cell Phones and Pagers	03/11/25	0109	3022		47.23	205944	Verizon Wireless
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0109	3022		44.41	206207	A T & T
			Subtotal				91.64		
25.1823	03/26/25	Internet Connection	03/31/25	0109	3023		164.92	206207	A T & T
			Subtotal				164.92		
25.1588	03/14/25	Travel	03/21/25	0109	3030		127.30	DD3277	Laura Wiles
			Subtotal				127.30		
25.1397	03/05/25	Advertising and Publications	03/11/25	0109	3040		29.00	205937	Log Cabin Democrat
			Subtotal				29.00		
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0109	3069		49.28	DD3303	Conway Corporation
			Subtotal				49.28		
25.1587	03/14/25	Meals and Lodging	03/19/25	0109	3094		379.50	206050	ARVEST BANK
			Subtotal				379.50		
25.1587	03/14/25	Training and Education	03/19/25	0109	3101		590.00	206050	ARVEST BANK
			Subtotal				590.00		
			Department Total				**4,137.06**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1380	03/04/25	General Supplies	03/12/25	0115	2001		258.07	205981	FIRST SECURITY BANK
			Subtotal				258.07		
25.1380	03/04/25	Small Equipment	03/12/25	0115	2002		723.15	205981	FIRST SECURITY BANK
			Subtotal				723.15		
25.1325	03/03/25	Other Professional Services	03/07/25	0115	3009		1,200.00	205774	D & L Contractors, LLC
			Subtotal				1,200.00		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0115	3020		43.01	DD3303	Conway Corporation
			Subtotal				43.01		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0115	3022		148.44	206207	A T & T
			Subtotal				148.44		
25.1386	03/05/25	Internet Connection	03/11/25	0115	3023		80.02	205944	Verizon Wireless
25.1725	03/20/25	Internet Connection	03/25/25	0115	3023		43.23	206150	A T & T
25.1823	03/26/25	Internet Connection	03/31/25	0115	3023		123.69	206207	A T & T
			Subtotal				246.94		
25.1438	03/10/25	Utilities - Electric, Gas, W	03/12/25	0115	3069		12.45	206007	Summit Utilities Arkans
25.1711	03/20/25	Utilities - Electric, Gas, W	03/25/25	0115	3069		42.28	DD3281	Conway Corporation
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0115	3069		138.05	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0115	3069		24.64	DD3303	Conway Corporation
			Subtotal				217.42		
25.1380	03/04/25	Training and Education	03/12/25	0115	3101		299.88	205981	FIRST SECURITY BANK
			Subtotal				299.88		
25.1208	03/03/25	Computer Software, Support,	03/07/25	0115	3102		2,229.38	DD3253	CDW Government
25.1209	03/03/25	Computer Software, Support,	03/07/25	0115	3102		823.12	DD3253	CDW Government
25.1210	03/03/25	Computer Software, Support,	03/07/25	0115	3102		1,060.15	DD3253	CDW Government
25.1380	03/04/25	Computer Software, Support,	03/12/25	0115	3102		384.00	205981	FIRST SECURITY BANK
			Subtotal				4,496.65		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1648	03/17/25	Machinery and Equipment	03/21/25	0115	4004		3,295.65	DD3274	CDW Government
			Subtotal				3,295.65		
			Department Total				**10,929.21**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0401	3020		36.13	DD3303	Conway Corporation
			Subtotal				36.13		
25.1853	03/28/25	Postage	04/02/25	0401	3021		258.06	DD3299	Purchase Power
			Subtotal				258.06		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0401	3022		49.48	206207	A T & T
			Subtotal				49.48		
25.1725	03/20/25	Internet Connection	03/25/25	0401	3023		86.46	206150	A T & T
25.1823	03/26/25	Internet Connection	03/31/25	0401	3023		82.46	206207	A T & T
			Subtotal				168.92		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0401	3069		2.73	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0401	3069		823.30	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0401	3069		3.06	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0401	3069		18.48	DD3303	Conway Corporation
			Subtotal				847.57		
25.1726	03/20/25	Rent - Machinery and Equipme	03/27/25	0401	3071		16.75	206193	ARVEST BANK
			Subtotal				16.75		
			Department Total				**1,376.91**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1349	03/03/25	General Supplies	03/07/25	0402	2001		73.85	205773	Crystal Springs
25.1528	03/12/25	General Supplies	03/21/25	0402	2001		344.15	206076	CENTENNIAL BANK
25.1724	03/20/25	General Supplies	03/25/25	0402	2001		570.01	206176	Presto Printing Inc.
25.1888	03/31/25	General Supplies	04/07/25	0402	2001		96.67	206305	Crystal Springs
			Subtotal				1,084.68		
25.1528	03/12/25	Food	03/21/25	0402	2005		203.88	206076	CENTENNIAL BANK
			Subtotal				203.88		
25.1514	03/11/25	Maintenance and Service Cont	03/25/25	0402	2024		14.49	206157	Arkansas Copier Center
			Subtotal				14.49		
25.1349	03/03/25	Other Professional Services	03/07/25	0402	3009		13.99	205773	Crystal Springs
25.1528	03/12/25	Other Professional Services	03/21/25	0402	3009		25.41	206076	CENTENNIAL BANK
25.1888	03/31/25	Other Professional Services	04/07/25	0402	3009		13.99	206305	Crystal Springs
			Subtotal				53.39		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0402	3020		195.96	DD3303	Conway Corporation
			Subtotal				195.96		
25.1424	03/07/25	Postage	03/11/25	0402	3021		58.40	205927	CAPITAL ONE
25.1528	03/12/25	Postage	03/21/25	0402	3021		191.40	206076	CENTENNIAL BANK
25.1853	03/28/25	Postage	04/02/25	0402	3021		311.88	DD3299	Purchase Power
			Subtotal				561.68		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0402	3022		532.92	206207	A T & T
			Subtotal				532.92		
25.1823	03/26/25	Internet Connection	03/31/25	0402	3023		123.69	206207	A T & T
			Subtotal				123.69		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0402	3069		4.97	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0402	3069		1,509.39	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0402	3069		5.58	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0402	3069		86.24	DD3303	Conway Corporation

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,606.18		
25.1349	03/03/25	Rent - Machinery and Equipme	03/07/25	0402	3071		23.82	205773	Crystal Springs
25.1888	03/31/25	Rent - Machinery and Equipme	04/07/25	0402	3071		23.82	206305	Crystal Springs
			Subtotal				47.64		
25.1517	03/11/25	Lease - Machinery and Equipm	03/25/25	0402	3073		132.68	206156	Arkansas Copier Center
			Subtotal				132.68		
25.1528	03/12/25	Dues and Memberships	03/21/25	0402	3090		206.00	206076	CENTENNIAL BANK
			Subtotal				206.00		
			Department Total				**4,763.19**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1383	03/04/25	Other Professional Services	03/07/25	0403	3009		6.27	205742	ARVEST BANK
			Subtotal				6.27		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0403	3020		36.13	DD3303	Conway Corporation
			Subtotal				36.13		
25.1853	03/28/25	Postage	04/02/25	0403	3021		320.85	DD3299	Purchase Power
			Subtotal				320.85		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0403	3069		2.71	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0403	3069		823.30	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0403	3069		3.04	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0403	3069		24.64	DD3303	Conway Corporation
			Subtotal				853.69		
25.1383	03/04/25	Drug Court	03/07/25	0403	3189		275.10	205742	ARVEST BANK
			Subtotal				275.10		
25.1581	03/13/25	Machinery and Equipment	03/21/25	0403	4004		3,813.93	206079	Central Business Equipm
			Subtotal				3,813.93		
			Department Total				**5,305.97**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1439	03/10/25	Small Equipment	03/12/25	0404	2002		510.04	205951	Amazon Capital Services
			Subtotal				510.04		
25.1563	03/13/25	Food	03/21/25	0404	2005		146.78	206088	David Clark
			Subtotal				146.78		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0404	3020		52.13	DD3303	Conway Corporation
			Subtotal				52.13		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0404	3022		93.89	206207	A T & T
			Subtotal				93.89		
25.1823	03/26/25	Internet Connection	03/31/25	0404	3023		164.92	206207	A T & T
			Subtotal				164.92		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0404	3069		2.71	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0404	3069		823.30	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0404	3069		3.04	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0404	3069		18.48	DD3303	Conway Corporation
			Subtotal				847.53		
25.1443	03/10/25	Lease - Machinery and Equipm	03/12/25	0404	3073		89.03	205950	Albion Leasing
			Subtotal				89.03		
			Department Total				**1,904.32**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1571	03/13/25	General Supplies	03/19/25	0405	2001		397.40	206051	ARVEST BANK
			Subtotal				397.40		
25.1369	03/04/25	Small Equipment	03/07/25	0405	2002		40.21	205748	Amazon Capital Services
25.1823	03/26/25	Small Equipment	03/31/25	0405	2002		260.97	206207	A T & T
			Subtotal				301.18		
25.1527	03/01/25	Maintenance and Service Cont	03/14/25	0405	2024		85.78	206034	Modern Image Systems
			Subtotal				85.78		
25.1571	03/13/25	Other Professional Services	03/19/25	0405	3009		44.88	206051	ARVEST BANK
			Subtotal				44.88		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0405	3020		60.73	DD3303	Conway Corporation
			Subtotal				60.73		
25.1853	03/28/25	Postage	04/02/25	0405	3021		249.09	DD3299	Purchase Power
			Subtotal				249.09		
25.1386	03/05/25	Cell Phones and Pagers	03/11/25	0405	3022		179.56	205944	Verizon Wireless
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0405	3022		175.74	206207	A T & T
			Subtotal				355.30		
25.1386	03/05/25	Internet Connection	03/11/25	0405	3023		89.54	205944	Verizon Wireless
25.1823	03/26/25	Internet Connection	03/31/25	0405	3023		41.23	206207	A T & T
			Subtotal				130.77		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0405	3069		2.71	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0405	3069		823.30	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0405	3069		3.04	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0405	3069		24.64	DD3303	Conway Corporation
			Subtotal				853.69		
			Department Total				**2,478.82**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1870	03/20/25	Small Equipment	04/02/25	0409	2002		295.53	DD3300	Purchase Power
			Subtotal				295.53		
25.1315	03/03/25	Other Professional Services	03/07/25	0409	3009		182.00	205797	Overhead Door Company o
			Subtotal				182.00		
			Department Total				**477.53**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1549	03/12/25	General Supplies	03/14/25	0416	2001		1,839.01	206025	Coleman's Office & Scho
25.1709	03/20/25	General Supplies	03/25/25	0416	2001		70.69	206163	Conway Copies,Inc
25.1719	03/20/25	General Supplies	03/25/25	0416	2001		2,810.60	206153	Advance Print Solutions
25.1728	03/20/25	General Supplies	03/25/25	0416	2001		459.58	206165	Crystal Springs
			Subtotal				5,179.88		
25.1382	03/04/25	Fuels, Oil, and Lubricants	03/11/25	0416	2007		74.98	205919	AUSTIN BROS.
25.1837	03/27/25	Fuels, Oil, and Lubricants	03/31/25	0416	2007		137.72	DD3293	Wex Bank
			Subtotal				212.70		
25.1414	03/06/25	Other Professional Services	03/12/25	0416	3009		52.64	DD3266	Purchase Power
25.1715	03/20/25	Other Professional Services	03/25/25	0416	3009		122.68	206178	Stericycle,Inc
25.1718	03/20/25	Other Professional Services	03/25/25	0416	3009		75.00	206186	TLO LLC
25.1728	03/20/25	Other Professional Services	03/25/25	0416	3009		6.00	206165	Crystal Springs
25.1729	03/20/25	Other Professional Services	03/25/25	0416	3009		254.20	206171	Kerry Crowell
25.1837	03/27/25	Other Professional Services	03/31/25	0416	3009		163.00	DD3293	Wex Bank
			Subtotal				673.52		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0416	3020		331.88	DD3303	Conway Corporation
			Subtotal				331.88		
25.1414	03/06/25	Postage	03/12/25	0416	3021		600.00	DD3266	Purchase Power
25.1712	03/20/25	Postage	03/25/25	0416	3021		555.47	DD3283	Purchase Power
			Subtotal				1,155.47		
25.1412	03/06/25	Cell Phones and Pagers	03/12/25	0416	3022		1,263.62	205947	A T & T
25.1413	03/06/25	Cell Phones and Pagers	03/12/25	0416	3022		93.14	206013	Verizon Wireless
25.1710	03/20/25	Cell Phones and Pagers	03/25/25	0416	3022		93.14	206189	Verizon Wireless
			Subtotal				1,449.90		
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0416	3069		1.13	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0416	3069		343.04	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0416	3069		1.27	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0416	3069		123.19	DD3303	Conway Corporation
			Subtotal				468.63		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1431	03/10/25	County Matching Funds	03/11/25	0416	3096		1,860.00	205929	Faulkner County - Healt
			Subtotal				1,860.00		
			Department Total				**11,331.98**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1399	03/05/25	Utilities - Electric, Gas, W	03/07/25	0417	3069		157.78	205749	Angela A Byrd
25.1816	03/26/25	Utilities - Electric, Gas, W	03/31/25	0417	3069		578.58	DD3288	Conway Corporation
		Subtotal					736.36		
25.1534	03/12/25	Rent - Land and Buildings	03/14/25	0417	3070		2,450.00	206027	Covington Family Limite
		Subtotal					2,450.00		
		Department Total					**3,186.36**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1670	03/17/25	Other Professional Services	03/21/25	0418	3009		60,688.88	206146	Turn Key Health Clinics
			Subtotal				60,688.88		
			Department Total				**60,688.88**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1365	03/04/25	General Supplies	03/07/25	0419	2001		107.54	205765	CENTENNIAL BANK
			Subtotal				107.54		
25.1365	03/04/25	Small Equipment	03/07/25	0419	2002		152.35	205765	CENTENNIAL BANK
			Subtotal				152.35		
25.1365	03/04/25	Janitorial Supplies	03/07/25	0419	2003		123.60	205765	CENTENNIAL BANK
			Subtotal				123.60		
25.1613	03/17/25	Fuels, Oil, and Lubricants	03/25/25	0419	2007		483.33	DD3284	Wex Bank
			Subtotal				483.33		
25.1365	03/04/25	PARTS AND REPAIRS-VEHICLES	03/07/25	0419	2032		93.55	205765	CENTENNIAL BANK
			Subtotal				93.55		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0419	3022		90.71	206207	A T & T
			Subtotal				90.71		
25.1823	03/26/25	Internet Connection	03/31/25	0419	3023		41.23	206207	A T & T
			Subtotal				41.23		
25.1434	03/10/25	Utilities - Electric, Gas, W	03/11/25	0419	3069		738.28	DD3260	Conway Corporation
			Subtotal				738.28		
25.1434	03/10/25	Lease - Machinery and Equipm	03/11/25	0419	3073		270.00	DD3260	Conway Corporation
			Subtotal				270.00		
25.1365	03/04/25	Miscellaneous Law Enforcemen	03/07/25	0419	3093		172.35	205765	CENTENNIAL BANK
25.1407	03/06/25	Miscellaneous Law Enforcemen	03/07/25	0419	3093		26.00	205779	Department of Finance &
			Subtotal				198.35		
25.1833	03/27/25	Paupers and Welfare	04/07/25	0419	3095		350.00	206313	Roller-McNutt Funeral H
			Subtotal				350.00		
25.1368	03/04/25	Computer Software, Support,	03/07/25	0419	3102		75.00	205809	TransUnion Risk & Alter

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				75.00		
			Department Total				**2,723.94**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0429	3069		2.71	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0429	3069		823.30	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0429	3069		3.04	DD3281	Conway Corporation
		Subtotal					829.05		
		Department Total					**829.05**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1370	03/04/25	General Supplies	03/07/25	0500	2001		17.00	205748	Amazon Capital Services
25.1378	03/04/25	General Supplies	03/12/25	0500	2001		235.52	205982	FIRST SECURITY BANK
			Subtotal				252.52		
25.1376	03/04/25	Small Equipment	03/12/25	0500	2002		270.36	205980	FIRST SECURITY BANK
25.1378	03/04/25	Small Equipment	03/12/25	0500	2002		281.39	205982	FIRST SECURITY BANK
			Subtotal				551.75		
25.1371	03/04/25	Maintenance and Service Cont	03/07/25	0500	2024		21.67	205753	Arkansas Copier Center
25.1560	03/13/25	Maintenance and Service Cont	03/21/25	0500	2024		20.23	206066	Arkansas Copier Center
25.1818	03/26/25	Maintenance and Service Cont	03/31/25	0500	2024		21.67	206213	Arkansas Copier Center
25.1820	03/26/25	Maintenance and Service Cont	03/31/25	0500	2024		1,284.00	206240	Veteran Power Solutions
			Subtotal				1,347.57		
25.1376	03/04/25	Other Professional Services	03/12/25	0500	3009		30.00	205980	FIRST SECURITY BANK
25.1378	03/04/25	Other Professional Services	03/12/25	0500	3009		30.00	205982	FIRST SECURITY BANK
25.1820	03/26/25	Other Professional Services	03/31/25	0500	3009		1,123.50	206240	Veteran Power Solutions
			Subtotal				1,183.50		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0500	3020		34.41	DD3303	Conway Corporation
			Subtotal				34.41		
25.1372	03/04/25	Cell Phones and Pagers	03/07/25	0500	3022		102.86	205739	A T & T
25.1819	03/26/25	Cell Phones and Pagers	03/31/25	0500	3022		102.86	206208	A T & T
			Subtotal				205.72		
25.1400	03/05/25	Travel	03/10/25	0500	3030		-246.48	205915	ARVEST BANK
25.1561	03/13/25	Travel	03/19/25	0500	3030		42.36	206052	ARVEST BANK
			Subtotal				-204.12		
25.1375	03/04/25	Utilities - Electric, Gas, W	03/07/25	0500	3069		53.38	205756	Beaverfork Water Divisi
25.1559	03/13/25	Utilities - Electric, Gas, W	03/21/25	0500	3069		200.96	206115	LRS
25.1610	03/17/25	Utilities - Electric, Gas, W	03/21/25	0500	3069		115.00	206140	TCW
			Subtotal				369.34		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1561	03/13/25	Meals and Lodging	03/19/25	0500	3094		461.48	206052	ARVEST BANK
25.1562	03/13/25	Meals and Lodging	03/19/25	0500	3094		73.57	206047	ARVEST BANK
			Subtotal				535.05		
			Department Total				**4,275.74**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0604	3020		24.61	DD3303	Conway Corporation
			Subtotal				24.61		
25.1475	03/11/25	Utilities - Electric, Gas, W	03/11/25	0604	3069		969.89	205941	Summit Utilities Arkans
			Subtotal				969.89		
			Department Total				**994.50**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0800	3020		33.20	DD3303	Conway Corporation
			Subtotal				33.20		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0800	3022		98.96	206207	A T & T
			Subtotal				98.96		
25.1717	03/20/25	Utilities - Electric, Gas, W	03/25/25	0800	3069		175.08	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0800	3069		12.32	DD3303	Conway Corporation
			Subtotal				187.40		
			Department Total				**319.56**		

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1446	03/10/25	Grants-In-Aid	03/12/25	0803	3103		10,000.00	205978	FAULKNER COUNTY COUNCIL
25.1565	03/13/25	Grants-In-Aid	03/14/25	0803	3103		2,000.00	206029	Independent Living Serv
25.1567	03/13/25	Grants-In-Aid	03/14/25	0803	3103		5,000.00	206022	BETHLEHEM HOUSE
25.1606	03/17/25	Grants-In-Aid	03/21/25	0803	3103		5,000.00	206132	Salvation Army
25.1607	03/17/25	Grants-In-Aid	03/21/25	0803	3103		2,500.00	206091	EXCEL
			Subtotal				24,500.00		
			Department Total				**24,500.00**		
			Fund 1000 Total				**178,333.29**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1426	03/07/25	Health Insurance - Claims	03/11/25	0121	3058		111,598.23	DD3261	Key Benefit Administrat
25.1577	03/13/25	Health Insurance - Claims	03/14/25	0121	3058		164,635.30	DD3271	Key Benefit Administrat
			Subtotal				276,233.53		
25.1687	03/18/25	Health Insurance Administrat	03/21/25	0121	3059		74,076.72	DD3276	Key Benefits Administra
			Subtotal				74,076.72		
			Department Total				**350,310.25**		
			Fund 1002 Total				**350,310.25**		

Expenditure Code Report
Fund 1006 County Judge
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1404	03/05/25	Land	03/07/25	0100	4001		499,131.36	DD641	Faulkner County Title
			Subtotal				499,131.36		
			Department Total				**499,131.36**		

Expediture Code Report
Fund 1006 Faulkner County Animal Sh
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1762	03/21/25	Machinery and Equipment	03/27/25	0406	4004		40,457.52	1379	MWI Animal Health
			Subtotal				40,457.52		
25.1474	03/11/25	Construction In Progress	03/12/25	0406	4006		131,508.40	1374	NBMC, INC
25.1762	03/21/25	Construction In Progress	03/27/25	0406	4006		37,081.29	1379	MWI Animal Health
25.1844	03/27/25	Construction In Progress	04/07/25	0406	4006		2,717.53	1384	ImageWorks Commerical I
			Subtotal				171,307.22		
			Department Total				**211,764.74**		
			Fund 1006 Total				**710,896.10**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1327	03/03/25	Inmate Purchases	03/07/25	0426	2016		23,013.98	DD3256	Keefe Commissary Networ
25.1826	03/26/25	Inmate Purchases	03/31/25	0426	2016		21,941.49	DD3291	Keefe Commissary Networ
			Subtotal				44,955.47		
25.1328	03/03/25	Inmate Phone Cards	03/07/25	0426	3194		24,940.00	205771	Correct Solutions, LLC
25.1827	03/26/25	Inmate Phone Cards	03/31/25	0426	3194		28,105.00	206218	Correct Solutions, LLC
			Subtotal				53,045.00		
			Department Total				**98,000.47**		
			Fund 1801 Total				**98,000.47**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1597	03/14/25	General Supplies	03/21/25	0104	2001		162.07	206059	ARVEST BANK
			Subtotal				162.07		
25.1794	03/25/25	Utilities - Electric, Gas, W	03/31/25	0104	3069		143.58	206233	Summit Utilities Arkans
25.1800	03/25/25	Utilities - Electric, Gas, W	03/31/25	0104	3069		541.29	DD3288	Conway Corporation
			Subtotal				684.87		
25.1597	03/14/25	Dues and Memberships	03/21/25	0104	3090		600.00	206059	ARVEST BANK
			Subtotal				600.00		
25.1695	03/19/25	Training and Education	03/21/25	0104	3101		1,000.00	206125	NACCTFO
			Subtotal				1,000.00		
			Department Total				**2,446.94**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1798	03/25/25	General Supplies	03/31/25	0105	2001		457.03	206210	ARVEST BANK
25.1799	03/25/25	General Supplies	03/31/25	0105	2001		118.15	206219	Crystal Springs
25.1825	03/26/25	General Supplies	04/02/25	0105	2001		16.04	206255	CENTENNIAL BANK
			Subtotal				591.22		
25.1825	03/26/25	Fuels, Oil, and Lubricants	04/02/25	0105	2007		129.46	206255	CENTENNIAL BANK
			Subtotal				129.46		
25.1341	03/03/25	Maintenance and Service Cont	03/07/25	0105	2024		37.27	205750	Arkansas Copier Center
25.1342	03/03/25	Maintenance and Service Cont	03/07/25	0105	2024		37.27	205750	Arkansas Copier Center
25.1344	03/03/25	Maintenance and Service Cont	03/07/25	0105	2024		37.27	205750	Arkansas Copier Center
25.1792	03/25/25	Maintenance and Service Cont	03/31/25	0105	2024		146.81	206212	Arkansas Copier Center
25.1793	03/25/25	Maintenance and Service Cont	03/31/25	0105	2024		37.27	206212	Arkansas Copier Center
			Subtotal				295.89		
25.1419	03/06/25	Other Professional Services	03/11/25	0105	3009		56.34	205924	Arkansas Mailing Servic
			Subtotal				56.34		
25.1785	03/24/25	Internet Connection	03/27/25	0105	3023		91.46	206192	A T & T
25.1823	03/26/25	Internet Connection	03/31/25	0105	3023		82.46	206207	A T & T
			Subtotal				173.92		
25.1794	03/25/25	Utilities - Electric, Gas, W	03/31/25	0105	3069		143.59	206233	Summit Utilities Arkans
25.1795	03/25/25	Utilities - Electric, Gas, W	03/31/25	0105	3069		206.92	206234	Summit Utilities Arkans
25.1800	03/25/25	Utilities - Electric, Gas, W	03/31/25	0105	3069		541.30	DD3288	Conway Corporation
25.1801	03/25/25	Utilities - Electric, Gas, W	03/31/25	0105	3069		14.11	DD3288	Conway Corporation
25.1802	03/25/25	Utilities - Electric, Gas, W	03/31/25	0105	3069		398.97	DD3288	Conway Corporation
			Subtotal				1,304.89		
25.1799	03/25/25	Rent - Machinery and Equipme	03/31/25	0105	3071		32.52	206219	Crystal Springs
			Subtotal				32.52		
25.1343	03/03/25	Lease - Machinery and Equipm	03/07/25	0105	3073		10.84	205750	Arkansas Copier Center
25.1797	03/25/25	Lease - Machinery and Equipm	03/31/25	0105	3073		859.96	206236	Telogix LLC
			Subtotal				870.80		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1825	03/26/25	Meals and Lodging	04/02/25	0105	3094		438.85	206255	CENTENNIAL BANK
			Subtotal				438.85		
			Department Total				**3,893.89**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1428	03/07/25	Other Professional Services	03/11/25	0430	3009		12.05	205923	Arkansas Democrat-Gazet
			Subtotal				12.05		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0430	3020		17.20	DD3303	Conway Corporation
			Subtotal				17.20		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0430	3022		93.89	206207	A T & T
			Subtotal				93.89		
25.1438	03/10/25	Utilities - Electric, Gas, W	03/12/25	0430	3069		39.44	206007	Summit Utilities Arkans
25.1711	03/20/25	Utilities - Electric, Gas, W	03/25/25	0430	3069		133.89	DD3281	Conway Corporation
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0430	3069		55.22	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0430	3069		12.32	DD3303	Conway Corporation
			Subtotal				240.87		
			Department	**Total**			**364.01**		
			Fund 1805	**Total**			**6,704.84**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1207	03/03/25	General Supplies	03/07/25	0200	2001		23.91	205743	ARVEST BANK
25.1323	03/03/25	General Supplies	03/07/25	0200	2001		6.20	205791	Lowe's
25.1381	03/04/25	General Supplies	03/11/25	0200	2001		334.64	205928	Cintas Corporation
25.1502	03/11/25	General Supplies	03/12/25	0200	2001		42.39	205949	ARVEST BANK
25.1519	03/11/25	General Supplies	03/19/25	0200	2001		519.26	206048	ARVEST BANK
25.1541	03/12/25	General Supplies	03/14/25	0200	2001		20.64	206036	O'Reilly Automotive,Inc
25.1547	03/12/25	General Supplies	03/14/25	0200	2001		29.98	206016	ARVEST BANK
			Subtotal				977.02		
25.1380	03/04/25	Small Equipment	03/12/25	0200	2002		8.66	205981	FIRST SECURITY BANK
25.1392	03/05/25	Small Equipment	03/11/25	0200	2002		577.07	205946	nexAir LLC
25.1403	03/05/25	Small Equipment	03/10/25	0200	2002		1,383.06	205916	Crow Burlingame Co
25.1405	03/06/25	Small Equipment	03/12/25	0200	2002		1,126.32	205952	American First Response
25.1409	03/06/25	Small Equipment	03/12/25	0200	2002		995.10	206011	Turner Signs
25.1411	03/06/25	Small Equipment	03/12/25	0200	2002		605.64	206011	Turner Signs
25.1463	03/11/25	Small Equipment	03/12/25	0200	2002		1,524.76	206011	Turner Signs
25.1465	03/11/25	Small Equipment	03/12/25	0200	2002		174.00	205985	Fulmer's Locksmith
25.1524	03/12/25	Small Equipment	03/14/25	0200	2002		2,348.65	206035	Morrow Fire & Safety LL
25.1532	03/12/25	Small Equipment	03/14/25	0200	2002		350.33	206040	Stribling Equipment
25.1603	03/17/25	Small Equipment	03/21/25	0200	2002		1,099.96	206147	Turner Signs
25.1643	03/17/25	Small Equipment	03/21/25	0200	2002		317.47	206147	Turner Signs
25.1693	03/19/25	Small Equipment	03/21/25	0200	2002		728.52	206082	Conway Farm & Home Supp
25.1779	03/24/25	Small Equipment	03/27/25	0200	2002		96.30	206196	Diamond State Industrri
25.1863	03/31/25	Small Equipment	04/02/25	0200	2002		1,224.51	206277	Turner Signs
25.1864	03/31/25	Small Equipment	04/02/25	0200	2002		1,712.00	206277	Turner Signs
25.1889	03/31/25	Small Equipment	04/02/25	0200	2002		2,571.62	206280	Winter Equipment Compan
			Subtotal				16,843.97		
25.1381	03/04/25	Medicine and Drugs	03/11/25	0200	2004		436.40	205928	Cintas Corporation
			Subtotal				436.40		
25.1407	03/06/25	Clothing and Uniforms	03/07/25	0200	2006		193.18	205779	Department of Finance &
25.1540	03/12/25	Clothing and Uniforms	03/14/25	0200	2006		6,792.96	206023	Cintas Corporation
25.1612	03/17/25	Clothing and Uniforms	03/21/25	0200	2006		150.00	206148	WILKINSON'S MALL
25.1693	03/19/25	Clothing and Uniforms	03/21/25	0200	2006		11.91	206082	Conway Farm & Home Supp

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				7,148.05		
25.1400	03/05/25	Fuels, Oil, and Lubricants	03/10/25	0200	2007		312.82	205915	ARVEST BANK
25.1403	03/05/25	Fuels, Oil, and Lubricants	03/10/25	0200	2007		576.10	205916	Crow Burlingame Co
25.1445	03/10/25	Fuels, Oil, and Lubricants	03/12/25	0200	2007		592.82	206002	Speights Auto Parts
25.1447	03/10/25	Fuels, Oil, and Lubricants	03/12/25	0200	2007		2,899.35	205989	Kieth's
25.1502	03/11/25	Fuels, Oil, and Lubricants	03/12/25	0200	2007		47.30	205949	ARVEST BANK
25.1537	03/12/25	Fuels, Oil, and Lubricants	03/19/25	0200	2007		7,834.66	206055	Ozark Mountain Propane
25.1541	03/12/25	Fuels, Oil, and Lubricants	03/14/25	0200	2007		342.82	206036	O'Reilly Automotive,Inc
25.1547	03/12/25	Fuels, Oil, and Lubricants	03/14/25	0200	2007		1,342.36	206016	ARVEST BANK
25.1604	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0200	2007		10,733.65	206119	M.M. Satterfield Oil Co
25.1615	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0200	2007		2,531.94	DD3280	Wex Bank
25.1628	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0200	2007		550.83	206119	M.M. Satterfield Oil Co
25.1698	03/19/25	Fuels, Oil, and Lubricants	03/21/25	0200	2007		52.00	206129	Riggs CAT
25.1781	03/24/25	Fuels, Oil, and Lubricants	04/02/25	0200	2007		9.21	206262	John Deere Financial
			Subtotal				27,825.86		
25.1396	03/05/25	Tires and Tubes	03/11/25	0200	2008		2,683.02	205939	Southern Tire Mart,LLC
25.1464	03/11/25	Tires and Tubes	03/12/25	0200	2008		1,627.38	206003	Springhill Tire Service
25.1781	03/24/25	Tires and Tubes	04/02/25	0200	2008		1,131.20	206262	John Deere Financial
25.1868	03/31/25	Tires and Tubes	04/02/25	0200	2008		2,925.90	206250	Best Auto & Tire Center
			Subtotal				8,367.50		
25.1323	03/03/25	Building Materials and Suppl	03/07/25	0200	2020		697.98	205791	Lowe's
			Subtotal				697.98		
25.1323	03/03/25	Paints and Metals	03/07/25	0200	2021		70.17	205791	Lowe's
			Subtotal				70.17		
25.1207	03/03/25	Parts and Repairs	03/07/25	0200	2023		1,616.17	205743	ARVEST BANK
25.1324	03/03/25	Parts and Repairs	03/11/25	0200	2023		10,926.91	205943	Tri State Truck Center
25.1333	03/03/25	Parts and Repairs	03/11/25	0200	2023		147.13	205922	Arcadia Oilfield Supply
25.1403	03/05/25	Parts and Repairs	03/10/25	0200	2023		938.41	205916	Crow Burlingame Co
25.1445	03/10/25	Parts and Repairs	03/12/25	0200	2023		59.54	206002	Speights Auto Parts
25.1450	03/11/25	Parts and Repairs	03/12/25	0200	2023		163.10	205998	SMITH FORD

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1541	03/12/25	Parts and Repairs	03/14/25	0200	2023		22.52	206036	O'Reilly Automotive,Inc
25.1545	03/12/25	Parts and Repairs	03/21/25	0200	2023		3,876.54	206074	Bruckner Truck Sales, I
25.1547	03/12/25	Parts and Repairs	03/14/25	0200	2023		1,131.22	206016	ARVEST BANK
25.1646	03/17/25	Parts and Repairs	03/21/25	0200	2023		7,532.80	206101	Farris Heavy Equipment
25.1698	03/19/25	Parts and Repairs	03/21/25	0200	2023		649.55	206129	Riggs CAT
25.1781	03/24/25	Parts and Repairs	04/02/25	0200	2023		1,062.16	206262	John Deere Financial
25.1866	03/31/25	Parts and Repairs	04/09/25	0200	2023		586.29	206387	Ox Bodies Inc.
25.1869	03/31/25	Parts and Repairs	04/02/25	0200	2023		348.11	206248	Arcadia Oilfield Supply
			Subtotal				29,060.45		
25.1207	03/03/25	Small Tools	03/07/25	0200	2029		43.49	205743	ARVEST BANK
25.1323	03/03/25	Small Tools	03/07/25	0200	2029		217.88	205791	Lowe's
25.1333	03/03/25	Small Tools	03/11/25	0200	2029		410.67	205922	Arcadia Oilfield Supply
25.1354	03/04/25	Small Tools	03/11/25	0200	2029		125.93	205940	Star Bolt Inc.
25.1515	03/11/25	Small Tools	03/14/25	0200	2029		17.51	206015	ARVEST BANK
25.1698	03/19/25	Small Tools	03/21/25	0200	2029		-1,153.10	206129	Riggs CAT
25.1886	03/31/25	Small Tools	04/02/25	0200	2029		329.03	206273	Stribling Equipment
			Subtotal				-8.59		
25.1206	03/03/25	Other Professional Services	03/11/25	0200	3009		56.38	205920	AdGraphics, Inc
25.1346	03/03/25	Other Professional Services	03/11/25	0200	3009		4,333.00	205938	Mid-South Contractors
25.1361	03/04/25	Other Professional Services	03/07/25	0200	3009		518.42	205793	Morrow Fire & Safety LL
25.1395	03/05/25	Other Professional Services	03/11/25	0200	3009		21.27	205926	Benson Pump Corporation
25.1415	03/06/25	Other Professional Services	03/12/25	0200	3009		12,200.00	205997	Roadside Consulting LLC
25.1448	03/10/25	Other Professional Services	03/12/25	0200	3009		1,092.02	205989	Kieth's
25.1462	03/11/25	Other Professional Services	03/12/25	0200	3009		579.59	205964	Elite Floor Services LL
25.1515	03/11/25	Other Professional Services	03/14/25	0200	3009		442.61	206015	ARVEST BANK
25.1519	03/11/25	Other Professional Services	03/19/25	0200	3009		38.83	206048	ARVEST BANK
25.1558	03/13/25	Other Professional Services	03/21/25	0200	3009		579.59	206092	Elite Floor Services LL
25.1568	03/13/25	Other Professional Services	03/19/25	0200	3009	J535	51,081.41	DD3273	Terry Burruss, Architec
25.1641	03/17/25	Other Professional Services	03/21/25	0200	3009		438.70	206122	Morrow Fire & Safety LL
25.1647	03/17/25	Other Professional Services	03/21/25	0200	3009		9,000.00	206105	H.W. Tucker Company,INC
25.1787	03/25/25	Other Professional Services	03/31/25	0200	3009		2,700.00	206220	Custom Pavement Mainten
			Subtotal				83,081.82		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0200	3020		51.61	DD3303	Conway Corporation
			Subtotal				51.61		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0200	3022		907.91	206207	A T & T
			Subtotal				907.91		
25.1386	03/05/25	Internet Connection	03/11/25	0200	3023		200.05	205944	Verizon Wireless
			Subtotal				200.05		
25.1427	03/07/25	Advertising and Publications	03/11/25	0200	3040		730.72	205923	Arkansas Democrat-Gazet
			Subtotal				730.72		
25.1321	03/03/25	Utilities - Electric, Gas, W	03/11/25	0200	3069		38.98	205925	Beaverfork Water Divisi
25.1451	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		222.82	205974	Entergy
25.1452	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		97.83	205972	Entergy
25.1453	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		131.38	205971	Entergy
25.1454	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		25.89	205976	Entergy
25.1455	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		44.19	205975	Entergy
25.1457	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		105.25	205973	Entergy
25.1458	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		58.18	205968	Entergy
25.1459	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		73.60	205967	Entergy
25.1460	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		57.28	205969	Entergy
25.1461	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		96.15	205970	Entergy
25.1491	03/11/25	Utilities - Electric, Gas, W	03/12/25	0200	3069		1,281.27	205987	Industrial Mechanical I
25.1530	03/12/25	Utilities - Electric, Gas, W	03/14/25	0200	3069		234.09	206031	LRS
25.1650	03/17/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		23.71	206099	Entergy
25.1701	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		216.38	206097	Entergy
25.1702	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		54.29	206096	Entergy
25.1703	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		23.71	206099	Entergy
25.1704	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		41.02	206098	Entergy
25.1705	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		126.61	206094	Entergy
25.1706	03/20/25	Utilities - Electric, Gas, W	03/21/25	0200	3069		93.68	206095	Entergy
25.1765	03/24/25	Utilities - Electric, Gas, W	03/27/25	0200	3069		120.38	206197	Entergy
25.1766	03/24/25	Utilities - Electric, Gas, W	03/27/25	0200	3069		1,207.44	206200	Entergy
25.1767	03/24/25	Utilities - Electric, Gas, W	03/27/25	0200	3069		87.91	206200	Entergy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1769	03/24/25	Utilities - Electric, Gas, W	03/27/25	0200	3069		43.96	206199	Entergy
25.1770	03/24/25	Utilities - Electric, Gas, W	03/27/25	0200	3069		59.04	206198	Entergy
			Subtotal				4,565.04		
25.1529	03/12/25	Rent - Machinery and Equipme	03/14/25	0200	3071		64.08	206044	nexAir LLC
25.1531	03/12/25	Rent - Machinery and Equipme	03/14/25	0200	3071		12.22	206019	Airgas USA, LLC
25.1698	03/19/25	Rent - Machinery and Equipme	03/21/25	0200	3071		2,817.43	206129	Riggs CAT
25.1783	03/24/25	Rent - Machinery and Equipme	03/27/25	0200	3071		245.25	206203	M2 Equipment & Rentals
25.1867	03/31/25	Rent - Machinery and Equipme	04/02/25	0200	3071		294.64	206265	Metro Portable Toliets
			Subtotal				3,433.62		
25.1887	03/31/25	Lease - Machinery and Equipm	04/02/25	0200	3073		3,063.97	206252	CATERPILLAR FINANCIAL S
			Subtotal				3,063.97		
25.1495	03/11/25	Dues and Memberships	03/14/25	0200	3090		3.20	206042	Truck Pro, LLC
25.1502	03/11/25	Dues and Memberships	03/12/25	0200	3090		7.89	205949	ARVEST BANK
25.1515	03/11/25	Dues and Memberships	03/14/25	0200	3090		24.24	206015	ARVEST BANK
25.1615	03/17/25	Dues and Memberships	03/21/25	0200	3090		24.00	DD3280	Wex Bank
			Subtotal				59.33		
25.1519	03/11/25	Meals and Lodging	03/19/25	0200	3094		272.40	206048	ARVEST BANK
			Subtotal				272.40		
25.1727	03/20/25	Machinery and Equipment	03/25/25	0200	4004		73,313.19	206177	Riggs CAT
			Subtotal				73,313.19		
			Department Total				**261,098.47**		
			Fund 2000 Total				**261,098.47**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1614	03/17/25	General Supplies	03/21/25	0119	2001		320.81	206085	Crossman printing & Cop
25.1782	03/24/25	General Supplies	03/31/25	0119	2001		222.11	206222	FIRST SECURITY BANK
			Subtotal				542.92		
25.1467	03/11/25	Small Equipment	03/12/25	0119	2002		14.13	205979	FIRST SECURITY BANK
			Subtotal				14.13		
25.1468	03/11/25	Fuels, Oil, and Lubricants	03/12/25	0119	2007		102.72	206004	Stephens Automotive Rep
25.1782	03/24/25	Fuels, Oil, and Lubricants	03/31/25	0119	2007		204.17	206222	FIRST SECURITY BANK
			Subtotal				306.89		
AJE	03/01/25	Maintenance and Service Cont		0119	2024		13.92	AJE-2504.2	
			Subtotal				13.92		
25.1467	03/11/25	Other Professional Services	03/12/25	0119	3009		14.20	205979	FIRST SECURITY BANK
25.1782	03/24/25	Other Professional Services	03/31/25	0119	3009		39.55	206222	FIRST SECURITY BANK
			Subtotal				53.75		
25.1881	03/31/25	Postage	04/02/25	0119	3021		300.00	DD3301	Purchase Power
			Subtotal				300.00		
25.1879	03/31/25	Cell Phones and Pagers	04/02/25	0119	3022		137.94	206242	A T & T
25.1880	03/31/25	Cell Phones and Pagers	04/02/25	0119	3022		87.11	206244	A T & T
			Subtotal				225.05		
25.1438	03/10/25	Utilities - Electric, Gas, W	03/12/25	0119	3069		64.35	206007	Summit Utilities Arkans
25.1711	03/20/25	Utilities - Electric, Gas, W	03/25/25	0119	3069		218.46	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0119	3069		24.64	DD3303	Conway Corporation
			Subtotal				307.45		
AJE	03/01/25	Lease - Machinery and Equipm		0119	3073		-13.92	AJE-2504.2	
25.1471	03/11/25	Lease - Machinery and Equipm	03/12/25	0119	3073		238.98	205986	Graybar Financial Servi
25.1473	03/11/25	Lease - Machinery and Equipm	03/12/25	0119	3073		13.92	205954	Arkansas Copier Center
25.1881	03/31/25	Lease - Machinery and Equipm	04/02/25	0119	3073		27.24	DD3301	Purchase Power
25.1882	03/31/25	Lease - Machinery and Equipm	04/02/25	0119	3073		262.88	206260	Graybar Financial Servi

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				529.10		
25.1580	03/13/25	Meals and Lodging	03/21/25	0119	3094		141.29	206111	Jennifer Massey
25.1782	03/24/25	Meals and Lodging	03/31/25	0119	3094		258.87	206222	FIRST SECURITY BANK
			Subtotal				400.16		
25.1472	03/11/25	Computer Software, Support,	03/12/25	0119	3102		1,170.00	205984	Financial Intelligence
			Subtotal				1,170.00		
25.1469	03/11/25	Buildings	03/12/25	0119	4002		15,300.00	205959	D & L Contractors, LLC
			Subtotal				15,300.00		
			Department Total				**19,163.37**		
			Fund 3000 Total				**19,163.37**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1823	03/26/25	Small Equipment	03/31/25	0118	2002		0.99	206207	A T & T
			Subtotal				0.99		
25.1419	03/06/25	Other Professional Services	03/11/25	0118	3009		56.33	205924	Arkansas Mailing Servic
			Subtotal				56.33		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0118	3022		44.41	206207	A T & T
			Subtotal				44.41		
25.1564	03/13/25	Lease - Machinery and Equipm	03/21/25	0118	3073		411.15	206144	Telogix LLC
			Subtotal				411.15		
25.1597	03/14/25	Computer Software, Support,	03/21/25	0118	3102		99.00	206059	ARVEST BANK
			Subtotal				99.00		
			Department	**Total**			**611.88**		
			Fund 3001	**Total**			**611.88**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1584	03/14/25	General Supplies	03/21/25	0117	2001		23.80	206067	Arkansas Office Product
25.1585	03/14/25	General Supplies	03/19/25	0117	2001		108.14	206053	ARVEST BANK
			Subtotal				131.94		
25.1583	03/14/25	Other Professional Services	03/21/25	0117	3009		4,800.00	206102	Financial Intelligence
			Subtotal				4,800.00		
25.1593	03/14/25	Travel	03/21/25	0117	3030		140.08	DD3278	Margaret Darter
			Subtotal				140.08		
25.1398	03/05/25	Utilities - Electric, Gas, W	03/07/25	0117	3069		125.61	DD3254	Conway Corporation
25.1852	03/28/25	Utilities - Electric, Gas, W	04/02/25	0117	3069		125.61	DD3296	Conway Corporation
			Subtotal				251.22		
25.1430	03/07/25	Lease - Machinery and Equipm	03/11/25	0117	3073		191.35	205935	Konica Minolta Business
			Subtotal				191.35		
25.1585	03/14/25	Meals and Lodging	03/19/25	0117	3094		379.50	206053	ARVEST BANK
			Subtotal				379.50		
			Department Total				**5,894.09**		
			Fund 3005 Total				**5,894.09**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1804	03/26/25	General Supplies	03/31/25	0120	2001		49.25	206217	Coleman's Office & Scho
			Subtotal				49.25		
25.1772	03/24/25	Other Professional Services	03/27/25	0120	3009		170.16	206204	SHRED-IT
			Subtotal				170.16		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0120	3020		172.25	DD3303	Conway Corporation
			Subtotal				172.25		
25.1853	03/28/25	Postage	04/02/25	0120	3021		237.57	DD3299	Purchase Power
			Subtotal				237.57		
25.1725	03/20/25	Internet Connection	03/25/25	0120	3023		43.23	206150	A T & T
			Subtotal				43.23		
25.1707	03/20/25	Travel	03/25/25	0120	3030		64.48	DD3282	Nancy Eastham
			Subtotal				64.48		
25.1890	03/31/25	Advertising and Publications	04/02/25	0120	3040		88.90	206263	Log Cabin Democrat
			Subtotal				88.90		
25.1521	03/11/25	Utilities - Electric, Gas, W	03/12/25	0120	3069		129.82	206006	Summit Utilities Arkans
25.1522	03/11/25	Utilities - Electric, Gas, W	03/14/25	0120	3069		103.03	206041	Summit Utilities Arkans
25.1644	03/17/25	Utilities - Electric, Gas, W	03/21/25	0120	3069		187.61	DD3275	Conway Corporation
25.1645	03/17/25	Utilities - Electric, Gas, W	03/21/25	0120	3069		148.99	DD3275	Conway Corporation
25.1717	03/20/25	Utilities - Electric, Gas, W	03/25/25	0120	3069		175.08	DD3281	Conway Corporation
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0120	3069		0.68	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0120	3069		205.83	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0120	3069		0.76	DD3281	Conway Corporation
25.1845	03/27/25	Utilities - Electric, Gas, W	04/07/25	0120	3069		123.19	DD3303	Conway Corporation
			Subtotal				1,074.99		
25.1708	03/20/25	Dues and Memberships	03/25/25	0120	3090		211.50	206155	Arkansas Administrative
			Subtotal				211.50		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
AJE	03/27/25	Machinery and Equipment		0120	4004		2,453.92	AJE-2504.3	
			Subtotal				2,453.92		
			Department Total				**4,566.25**		
			Fund 3006 Total				**4,566.25**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1198	03/01/25	General Supplies	03/07/25	0600	2001		533.42	205769	Coleman's Office & Scho
25.1539	03/12/25	General Supplies	03/14/25	0600	2001		288.80	206037	Pitney Bowes Inc
25.1689	03/18/25	General Supplies	03/21/25	0600	2001		1,142.43	206075	CENTENNIAL BANK
25.1742	03/21/25	General Supplies	03/25/25	0600	2001		241.89	206154	Amazon Capital Services
25.1745	03/21/25	General Supplies	03/25/25	0600	2001		220.22	206164	Crossman printing & Cop
25.1790	03/25/25	General Supplies	03/31/25	0600	2001		495.08	206211	Amazon Capital Services
			Subtotal				2,921.84		
25.1477	03/11/25	Small Equipment	03/12/25	0600	2002		391.48	205958	Cousins Office Furnitur
25.1494	03/11/25	Small Equipment	03/14/25	0600	2002		1,317.05	206043	Virco Inc
25.1676	03/18/25	Small Equipment	03/21/25	0600	2002		422.49	DD3274	CDW Government
25.1682	03/18/25	Small Equipment	03/21/25	0600	2002		304.46	206064	Amazon Capital Services
25.1689	03/18/25	Small Equipment	03/21/25	0600	2002		285.32	206075	CENTENNIAL BANK
25.1742	03/21/25	Small Equipment	03/25/25	0600	2002		250.11	206154	Amazon Capital Services
25.1862	03/29/25	Small Equipment	04/02/25	0600	2002		53.33	DD3295	CDW Government
			Subtotal				3,024.24		
25.1688	03/18/25	Janitorial Supplies	03/21/25	0600	2003		490.46	206073	Brady Industries of Ark
25.1689	03/18/25	Janitorial Supplies	03/21/25	0600	2003		526.56	206075	CENTENNIAL BANK
			Subtotal				1,017.02		
25.1199	03/01/25	Books	03/07/25	0600	2015		1,593.01	205792	Midwest Tape LLC
25.1200	03/01/25	Books	03/07/25	0600	2015		1,961.29	205787	Ingram Library Services
25.1407	03/06/25	Books	03/07/25	0600	2015		54.95	205779	Department of Finance &
25.1497	03/11/25	Books	03/14/25	0600	2015		876.51	206033	Midwest Tape LLC
25.1526	03/12/25	Books	03/14/25	0600	2015		2,286.92	206030	Ingram Library Services
25.1684	03/18/25	Books	03/21/25	0600	2015		46.74	206078	Center Point Large Prin
25.1685	03/18/25	Books	03/25/25	0600	2015		37.28	206158	Cengage Learning Inc /G
25.1686	03/18/25	Books	03/21/25	0600	2015		1,652.74	206109	Ingram Library Services
25.1689	03/18/25	Books	03/21/25	0600	2015		276.56	206075	CENTENNIAL BANK
25.1748	03/21/25	Books	03/25/25	0600	2015		581.28	206159	Center Point Large Prin
25.1757	03/21/25	Books	03/25/25	0600	2015		728.86	206175	Midwest Tape LLC
25.1759	03/21/25	Books	03/25/25	0600	2015		2,293.23	206170	Ingram Library Services
			Subtotal				12,389.37		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1777	03/24/25	Plumbing and Electrical Supp	03/27/25	0600	2022		522.50	206202	Garrett's Plumbing & Dr
			Subtotal				522.50		
25.1480	03/11/25	Maintenance and Service Cont	03/12/25	0600	2024		2,250.00	DD3267	RazorClean Building Ser
25.1490	03/11/25	Maintenance and Service Cont	03/12/25	0600	2024		717.75	205999	SUPERIOR OUTDOOR SERVIC
25.1675	03/18/25	Maintenance and Service Cont	03/21/25	0600	2024		238.31	206087	Datamax
25.1677	03/18/25	Maintenance and Service Cont	03/21/25	0600	2024		11,698.88	206107	Harrison Energy Partner
25.1776	03/24/25	Maintenance and Service Cont	03/27/25	0600	2024		1,516.05	206195	Datamax
25.1858	03/29/25	Maintenance and Service Cont	04/02/25	0600	2024		198.25	206258	Datamax
			Subtotal				16,619.24		
25.1483	03/11/25	Other Professional Services	03/12/25	0600	3009		100.63	205963	ELM USA INC
25.1678	03/18/25	Other Professional Services	03/21/25	0600	3009		86.99	206120	Marmic Fire & Safety Co
25.1680	03/18/25	Other Professional Services	03/21/25	0600	3009		226.20	206149	Waste Management of Ark
25.1739	03/21/25	Other Professional Services	03/25/25	0600	3009		55.85	206174	Mid-State termite & Pes
25.1791	03/25/25	Other Professional Services	03/31/25	0600	3009		250.54	206209	A-Veteran's Flag & Flag
25.1860	03/29/25	Other Professional Services	04/02/25	0600	3009		137.03	206266	Mid-State termite & Pes
			Subtotal				857.24		
25.1544	03/12/25	Building and Improvements	03/21/25	0600	3018		8,715.00	206104	H & N ARCHITECTS PLLC
			Subtotal				8,715.00		
25.1484	03/11/25	Telephone & Fax - Landline	03/12/25	0600	3020		244.34	206009	TCW
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0600	3020		295.29	DD3303	Conway Corporation
			Subtotal				539.63		
25.1484	03/11/25	Internet Connection	03/12/25	0600	3023		270.00	206009	TCW
25.1744	03/21/25	Internet Connection	03/25/25	0600	3023		350.00	DD3281	Conway Corporation
25.1746	03/21/25	Internet Connection	03/25/25	0600	3023		105.00	206185	TCW
			Subtotal				725.00		
25.1478	03/11/25	Travel	03/12/25	0600	3030		8.32	205962	Deborah Patterson
25.1482	03/11/25	Travel	03/12/25	0600	3030		66.56	DD3268	Trudy Smith
25.1679	03/18/25	Travel	03/21/25	0600	3030		23.36	206133	Shawn Standley
25.1683	03/18/25	Travel	03/21/25	0600	3030		41.74	206106	Hailey Beliew

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1775	03/24/25	Travel	03/27/25	0600	3030		49.66	206194	Christopher Bowen
25.1861	03/29/25	Travel	04/02/25	0600	3030		201.60	DD3298	John McGraw
			Subtotal				391.24		
25.1423	03/07/25	Advertising and Publications	03/11/25	0600	3040		560.00	205923	Arkansas Democrat-Gazet
25.1427	03/07/25	Advertising and Publications	03/11/25	0600	3040		73.16	205923	Arkansas Democrat-Gazet
25.1485	03/11/25	Advertising and Publications	03/12/25	0600	3040		776.58	205955	Arkansas Press Services
			Subtotal				1,409.74		
25.1193	03/01/25	Utilities - Electric, Gas, W	03/14/25	0600	3069		135.98	206024	City of Greenbrier
25.1194	03/01/25	Utilities - Electric, Gas, W	03/07/25	0600	3069		2,994.72	205801	Summit Utilities Arkans
25.1195	03/01/25	Utilities - Electric, Gas, W	03/07/25	0600	3069		17.00	205767	City of Vilonia Sewer D
25.1422	03/07/25	Utilities - Electric, Gas, W	03/11/25	0600	3069		95.22	205945	Windstream
25.1476	03/11/25	Utilities - Electric, Gas, W	03/12/25	0600	3069		112.01	205966	Entergy
25.1479	03/11/25	Utilities - Electric, Gas, W	03/12/25	0600	3069		132.45	206005	Summit Utilities Arkans
25.1487	03/11/25	Utilities - Electric, Gas, W	03/25/25	0600	3069		221.00	206191	Windstream
25.1488	03/11/25	Utilities - Electric, Gas, W	03/25/25	0600	3069		771.62	206167	Entergy
25.1493	03/11/25	Utilities - Electric, Gas, W	03/12/25	0600	3069		36.42	205961	Damascus Water Dept
25.1496	03/11/25	Utilities - Electric, Gas, W	03/12/25	0600	3069		111.47	205965	Entergy
25.1681	03/18/25	Utilities - Electric, Gas, W	03/21/25	0600	3069		213.44	206137	Summit Utilities Arkans
25.1738	03/21/25	Utilities - Electric, Gas, W	03/25/25	0600	3069		18.70	206161	City of Vilonia Sewer D
25.1744	03/21/25	Utilities - Electric, Gas, W	03/25/25	0600	3069		5,088.87	DD3281	Conway Corporation
25.1773	03/24/25	Utilities - Electric, Gas, W	03/27/25	0600	3069		115.67	206206	Summit Utilities Arkans
25.1774	03/24/25	Utilities - Electric, Gas, W	03/27/25	0600	3069		113.48	206205	Summit Utilities Arkans
25.1778	03/24/25	Utilities - Electric, Gas, W	03/27/25	0600	3069		106.67	206201	Entergy
25.1859	03/29/25	Utilities - Electric, Gas, W	04/02/25	0600	3069		1,827.67	206274	Summit Utilities Arkans
25.1877	03/31/25	Utilities - Electric, Gas, W	04/02/25	0600	3069		221.00	206279	Windstream
25.1878	03/31/25	Utilities - Electric, Gas, W	04/02/25	0600	3069		461.93	206259	Entergy
			Subtotal				12,795.32		
25.1689	03/18/25	Dues and Memberships	03/21/25	0600	3090		210.00	206075	CENTENNIAL BANK
			Subtotal				210.00		
25.1689	03/18/25	Training and Education	03/21/25	0600	3101		216.20	206075	CENTENNIAL BANK
			Subtotal				216.20		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1481	03/11/25	Computer Software, Support,	03/12/25	0600	3102		543.75	DD3264	CDW Government
25.1486	03/11/25	Computer Software, Support,	03/12/25	0600	3102		603.75	205977	EnvisionWare, Inc.
25.1492	03/11/25	Computer Software, Support,	03/12/25	0600	3102		25.00	205984	Financial Intelligence
25.1689	03/18/25	Computer Software, Support,	03/21/25	0600	3102		682.19	206075	CENTENNIAL BANK
			Subtotal				1,854.69		
			Department Total				**64,208.27**		
			Fund 3008 Total				**64,208.27**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1796	03/25/25	Property Reappraisal	03/31/25	0110	3008		64,885.00	206238	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.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1853	03/28/25	Postage	04/02/25	0114	3021		167.69	DD3299	Purchase Power
			Subtotal				167.69		
			Department Total				**167.69**		
			Fund 3012 Total				**167.69**		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1204	03/01/25	Utilities - Electric, Gas, W	03/07/25	0425	3069		47.78	DD3254	Conway Corporation
			Subtotal				47.78		
			Department Total				**47.78**		
			Fund 3015 Total				**47.78**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1820	03/26/25	Maintenance and Service Cont	03/31/25	0501	2024		6,441.00	206240	Veteran Power Solutions
			Subtotal				6,441.00		
25.1820	03/26/25	Other Professional Services	03/31/25	0501	3009		6,919.86	206240	Veteran Power Solutions
			Subtotal				6,919.86		
25.1570	03/13/25	Fire and Extended Coverage	03/21/25	0501	3052		66.61	206058	AAC Risk Management
			Subtotal				66.61		
25.1570	03/13/25	Fleet Liability	03/21/25	0501	3053		79.00	206058	AAC Risk Management
			Subtotal				79.00		
25.1608	03/17/25	Utilities - Electric, Gas, W	03/21/25	0501	3069		57.48	206093	Entergy
25.1850	03/28/25	Utilities - Electric, Gas, W	04/02/25	0501	3069		46.79	206270	Petit Jean Electric Coo
			Subtotal				104.27		
25.1846	03/27/25	Computer Software, Support,	03/31/25	0501	3102		69,673.30	206232	Southern Software, Inc
			Subtotal				69,673.30		
25.1374	03/04/25	Machinery and Equipment	03/07/25	0501	4004		343,631.66	205811	Watson
			Subtotal				343,631.66		
			Department Total				**426,915.70**		
			Fund 3020 Total				**426,915.70**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1535	03/12/25	General Supplies	03/14/25	0417	2001		23.59	206021	Arkansas Copier Center
25.1536	03/12/25	General Supplies	03/14/25	0417	2001		119.82	206017	ARVEST BANK
25.1817	03/26/25	General Supplies	03/31/25	0417	2001		616.28	206230	Quill LLC
		Subtotal					759.69		
25.1391	03/05/25	Other Professional Services	03/11/25	0417	3009		175.00	DD3262	Superior Janitorial Env
		Subtotal					175.00		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0417	3020		98.43	DD3303	Conway Corporation
		Subtotal					98.43		
25.1390	03/05/25	Cell Phones and Pagers	03/11/25	0417	3022		40.60	205942	T-Mobile USA, INC
		Subtotal					40.60		
		Department Total					**1,073.72**		
		Fund 3024 Total					**1,073.72**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1356	03/04/25	General Supplies	03/07/25	0408	2001		38.03	205768	Coleman's Office & Scho
25.1408	03/04/25	General Supplies	03/12/25	0408	2001		358.82	205956	Coleman's Office & Scho
25.1410	03/06/25	General Supplies	03/12/25	0408	2001		383.45	205956	Coleman's Office & Scho
25.1872	03/31/25	General Supplies	04/02/25	0408	2001		700.21	206257	Coleman's Office & Scho
25.1876	03/31/25	General Supplies	04/02/25	0408	2001		309.65	206256	Coleman's Office & Scho
			Subtotal				1,790.16		
25.1700	03/15/25	Fuels, Oil, and Lubricants	03/31/25	0408	2007		145.05	DD3292	Wex Bank
			Subtotal				145.05		
25.1364	03/04/25	Parts and Repairs	03/07/25	0408	2023		1,524.68	205806	TOTAL TIRE AND AUTOMOTI
			Subtotal				1,524.68		
25.1871	03/31/25	Drug Testing	04/07/25	0408	3007		787.41	206294	American Screening,LLC
			Subtotal				787.41		
25.1362	03/04/25	Other Professional Services	03/07/25	0408	3009		97.88	205770	Conway Trophy & Awards
			Subtotal				97.88		
25.1823	03/26/25	Cell Phones and Pagers	03/31/25	0408	3022		93.89	206207	A T & T
			Subtotal				93.89		
25.1873	03/31/25	Dues and Memberships	04/02/25	0408	3090		7,160.00	206245	ALL RISE FOR JUSTICE
			Subtotal				7,160.00		
			Department Total				**11,599.07**		
			Fund 3027 Total				**11,599.07**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1514	03/11/25	Maintenance and Service Cont	03/25/25	0431	2024		83.74	206157	Arkansas Copier Center
		Subtotal					83.74		
25.1516	03/11/25	Other Professional Services	03/12/25	0431	3009		436.50	205953	American Tracking Solut
		Subtotal					436.50		
25.1437	03/10/25	Travel	03/12/25	0431	3030		144.56	205988	Karen Thompson
25.1520	03/11/25	Travel	03/14/25	0431	3030		144.56	206039	Steven Gruver
		Subtotal					289.12		
25.1517	03/11/25	Lease - Machinery and Equipm	03/25/25	0431	3073		148.99	206156	Arkansas Copier Center
		Subtotal					148.99		
25.1437	03/10/25	Meals and Lodging	03/12/25	0431	3094		76.90	205988	Karen Thompson
25.1466	03/11/25	Meals and Lodging	03/12/25	0431	3094		123.14	205990	Leigh Anne Gray
25.1520	03/11/25	Meals and Lodging	03/14/25	0431	3094		89.05	206039	Steven Gruver
25.1528	03/12/25	Meals and Lodging	03/21/25	0431	3094		1,025.68	206076	CENTENNIAL BANK
25.1590	03/14/25	Meals and Lodging	03/21/25	0431	3094		109.19	206089	Denise Pearson
		Subtotal					1,423.96		
25.1345	03/03/25	Drug Court	03/12/25	0431	3189		585.61	205996	Redwood Toxicology Labo
		Subtotal					585.61		
		Department Total					**2,967.92**		
		Fund 3031 Total					**2,967.92**		

Expenditure Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1671	03/17/25	Other Professional Services	03/21/25	0418	3009		15,820.86	1377	Turn Key Health Clinics
			Subtotal				15,820.86		
			Department Total				**15,820.86**		

Expediture Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1420	03/06/25	Construction In Progress	03/11/25	0704	4006	J536	9,867.50	DD643	Conway Corporation
			Subtotal				9,867.50		
			Department Total				**9,867.50**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1348	03/03/25	Construction In Progress	03/07/25	0708	4006		8,227.89	1367	River Valley Winwater W
25.1350	03/03/25	Construction In Progress	03/07/25	0708	4006		6,256.29	1363	CATERPILLAR FINANCIAL S
25.1351	03/03/25	Construction In Progress	03/07/25	0708	4006		39,783.48	1364	City Of Wooster
25.1444	03/10/25	Construction In Progress	03/12/25	0708	4006		920.20	1373	Haynes Equipment Compan
25.1523	03/11/25	Construction In Progress	03/14/25	0708	4006		3,990.00	DD646	Penn Engineering & Tech
25.1605	03/17/25	Construction In Progress	03/21/25	0708	4006		11,909.09	1376	Truck Care Chemical & S
3046*160	03/24/25	Construction In Progress	03/12/25	0708	4006		-920.20	1373	Haynes Equipment Compan
			Subtotal				70,166.75		
			Department Total				**70,166.75**		

Expediture Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1442	03/10/25	Construction In Progress	03/12/25	0709	4006		20,000.00	1375	Salt Engineers and Plan
			Subtotal				20,000.00		
			Department Total				**20,000.00**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1352	03/03/25	Grants-In-Aid	03/07/25	0710	3103		1,717.72	DD642	STOPDV
			Subtotal				1,717.72		
			Department Total				**1,717.72**		

Expediture Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1429	03/07/25	Grants-In-Aid	03/11/25	0721	3103		27,594.00	1371	Siddons-Martin Emergenc
25.1741	03/21/25	Grants-In-Aid	03/25/25	0721	3103		12,264.00	1378	Siddons-Martin Emergenc
25.1760	03/21/25	Grants-In-Aid	03/25/25	0721	3103		6,120.00	1378	Siddons-Martin Emergenc
25.1761	03/21/25	Grants-In-Aid	03/25/25	0721	3103		16,344.00	1378	Siddons-Martin Emergenc
			Subtotal				62,322.00		
			Department Total				**62,322.00**		
			Fund 3046 Total				**179,894.83**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1557	03/12/25	Other Professional Services	03/19/25	0403	3009		2,658.76	206046	ARVEST BANK
			Subtotal				2,658.76		
			Department Total				**2,658.76**		
			Fund 3048 Total				**2,658.76**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1441	03/10/25	General Supplies	03/12/25	0520	2001		43.89	206001	Speights Auto Parts
			Subtotal				43.89		
25.1317	03/03/25	Small Equipment	03/07/25	0520	2002		638.01	205799	Speights Auto Parts
25.1407	03/06/25	Small Equipment	03/07/25	0520	2002		490.49	205779	Department of Finance &
			Subtotal				1,128.50		
25.1316	03/03/25	Clothing and Uniforms	03/07/25	0520	2006		228.35	205747	Advanced Lighting and T
			Subtotal				228.35		
25.1730	03/20/25	Utilities - Electric, Gas, W	03/27/25	0520	3069		115.01	DD3285	Conway Corporation
			Subtotal				115.01		
			Department Total				**1,515.75**		
			Fund 3400 Total				**1,515.75**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1336	03/03/25	Asphalt	03/11/25	0201	2025		10,500.00	205933	H & H Asphalt Paving co
25.1379	03/04/25	Asphalt	03/07/25	0201	2025		941,514.65	205798	Roger's Group Inc
25.1533	03/12/25	Asphalt	03/14/25	0201	2025		33,143.18	206038	Roger's Group Inc
			Subtotal				985,157.83		
25.1335	03/03/25	Culvert and Pipe	03/11/25	0201	2026		8,988.00	205921	Adam Wallace Culvert Sa
25.1542	03/12/25	Culvert and Pipe	03/14/25	0201	2026		15,399.44	206018	Adam Wallace Culvert Sa
25.1875	03/31/25	Culvert and Pipe	04/02/25	0201	2026		28,434.18	206246	Adam Wallace Culvert Sa
			Subtotal				52,821.62		
25.1322	03/03/25	Gravel, Dirt, and Sand	03/11/25	0201	2027		925.30	205934	Jeffery Sand Company
25.1401	03/05/25	Gravel, Dirt, and Sand	03/07/25	0201	2027		12,402.04	205755	BLK Quarries
25.1433	03/10/25	Gravel, Dirt, and Sand	03/11/25	0201	2027		660.12	205931	GRANITE MTN QUARRY
25.1533	03/12/25	Gravel, Dirt, and Sand	03/14/25	0201	2027		21,920.69	206038	Roger's Group Inc
25.1786	03/25/25	Gravel, Dirt, and Sand	03/31/25	0201	2027		151.73	206224	Lentz Sand and Gravel,L
			Subtotal				36,059.88		
25.1690	03/18/25	Ark. Highway Dept. and Other	03/21/25	0201	4008		139,725.91	206131	STEEP CREEK, LLC
			Subtotal				139,725.91		
			Department Total				**1,213,765.24**		
			Fund 3402 Total				**1,213,765.24**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1501	03/11/25	Clothing and Uniforms	03/12/25	0406	2006		539.48	DD3265	Faulkner County Animal
			Subtotal				539.48		
25.1499	03/11/25	Other Professional Services	03/12/25	0406	3009		15,220.38	DD3265	Faulkner County Animal
25.1764	03/21/25	Other Professional Services	03/25/25	0406	3009		1,078.87	206173	MWI Animal Health
25.1784	03/24/25	Other Professional Services	03/27/25	0406	3009		670.00	DD3286	Faulkner County Animal
			Subtotal				16,969.25		
25.1784	03/24/25	Telephone & Fax - Landline	03/27/25	0406	3020		406.11	DD3286	Faulkner County Animal
			Subtotal				406.11		
25.1784	03/24/25	Cell Phones and Pagers	03/27/25	0406	3022		82.91	DD3286	Faulkner County Animal
			Subtotal				82.91		
25.1784	03/24/25	Dues and Memberships	03/27/25	0406	3090		154.35	DD3286	Faulkner County Animal
			Subtotal				154.35		
			Department Total				**18,152.10**		
			Fund 3404 Total				**18,152.10**		

Expenditure Code Report
Fund 3405 Federal Drug Forfeiture
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1203	03/01/25	Utilities - Electric, Gas, W	03/07/25	0424	3069		1.64	DD3254	Conway Corporation
			Subtotal				1.64		
			Department Total				**1.64**		
			Fund 3405 Total				**1.64**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1334	03/03/25	General Supplies	03/07/25	0421	2001		2,089.10	205762	CENTENNIAL BANK
25.1407	03/06/25	General Supplies	03/07/25	0421	2001		67.38	205779	Department of Finance &
25.1621	03/17/25	General Supplies	03/21/25	0421	2001		700.00	206103	Guardian RFID
25.1832	03/26/25	General Supplies	03/31/25	0421	2001		1,466.12	206215	CENTENNIAL BANK
25.1854	03/28/25	General Supplies	04/02/25	0421	2001		833.00	206261	Guardian RFID
			Subtotal				5,155.60		
25.1334	03/03/25	Small Equipment	03/07/25	0421	2002		247.95	205762	CENTENNIAL BANK
			Subtotal				247.95		
25.1633	03/17/25	Janitorial Supplies	03/21/25	0421	2003		3,904.34	206124	Myers Supply INC
			Subtotal				3,904.34		
25.1337	03/03/25	Food	03/07/25	0421	2005		67.03	205764	CENTENNIAL BANK
25.1619	03/17/25	Food	03/21/25	0421	2005		508.95	206083	Conway Vending
25.1661	03/17/25	Food	03/21/25	0421	2005		517.65	206083	Conway Vending
25.1669	03/17/25	Food	03/25/25	0421	2005		45,048.30	206187	Trinity Services Group
25.1830	03/26/25	Food	04/02/25	0421	2005		101.86	206254	CENTENNIAL BANK
25.1832	03/26/25	Food	03/31/25	0421	2005		44.80	206215	CENTENNIAL BANK
			Subtotal				46,288.59		
25.1602	03/14/25	Chemicals and Cleaning	03/21/25	0421	2011		64.06	206077	CHARM-TEX INC.
25.1622	03/17/25	Chemicals and Cleaning	03/21/25	0421	2011		15.21	206108	Hiegel Supply
25.1630	03/17/25	Chemicals and Cleaning	03/21/25	0421	2011		240.97	206116	Liquid Environmental So
25.1633	03/17/25	Chemicals and Cleaning	03/21/25	0421	2011		1,008.14	206124	Myers Supply INC
25.1659	03/17/25	Chemicals and Cleaning	03/21/25	0421	2011		72.65	206077	CHARM-TEX INC.
25.1662	03/17/25	Chemicals and Cleaning	03/21/25	0421	2011		1,728.04	206090	Detco
25.1832	03/26/25	Chemicals and Cleaning	03/31/25	0421	2011		429.69	206215	CENTENNIAL BANK
			Subtotal				3,558.76		
25.1334	03/03/25	Hygiene	03/07/25	0421	2012		317.07	205762	CENTENNIAL BANK
25.1602	03/14/25	Hygiene	03/21/25	0421	2012		3,135.05	206077	CHARM-TEX INC.
25.1832	03/26/25	Hygiene	03/31/25	0421	2012		563.52	206215	CENTENNIAL BANK
			Subtotal				4,015.64		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1599	03/14/25	Kitchen Supplies	03/21/25	0421	2013		1,414.90	206070	Ben E. Keith Company
25.1633	03/17/25	Kitchen Supplies	03/21/25	0421	2013		508.24	206124	Myers Supply INC
25.1832	03/26/25	Kitchen Supplies	03/31/25	0421	2013		100.84	206215	CENTENNIAL BANK
25.1874	03/31/25	Kitchen Supplies	04/02/25	0421	2013		1,252.69	206249	Ben E. Keith Company
			Subtotal				3,276.67		
25.1657	03/17/25	Inmate Uniforms	03/21/25	0421	2014		278.16	206071	Bob Barker Company
25.1832	03/26/25	Inmate Uniforms	03/31/25	0421	2014		1,021.06	206215	CENTENNIAL BANK
			Subtotal				1,299.22		
25.1602	03/14/25	Building Materials and Suppl	03/21/25	0421	2020		270.46	206077	CHARM-TEX INC.
25.1622	03/17/25	Building Materials and Suppl	03/21/25	0421	2020		103.96	206108	Hiegel Supply
25.1652	03/17/25	Building Materials and Suppl	03/21/25	0421	2020		43.50	206056	A+ Safe & Lock LLC
25.1654	03/17/25	Building Materials and Suppl	03/21/25	0421	2020		856.00	206062	Advanced Alarms of Arka
25.1831	03/26/25	Building Materials and Suppl	04/02/25	0421	2020		289.06	206253	CENTENNIAL BANK
25.1832	03/26/25	Building Materials and Suppl	03/31/25	0421	2020		118.41	206215	CENTENNIAL BANK
			Subtotal				1,681.39		
25.1618	03/17/25	Plumbing and Electrical Supp	03/21/25	0421	2022		4,650.25	206081	Comfort Systems USA (Ar
25.1624	03/17/25	Plumbing and Electrical Supp	03/21/25	0421	2022		5,330.00	206112	John Seller's Electric
			Subtotal				9,980.25		
25.1601	03/14/25	Parts and Repairs	03/21/25	0421	2023		144.09	206080	Central Laundry Equipme
25.1625	03/17/25	Parts and Repairs	03/21/25	0421	2023		464.10	206113	Johnson Controls Fire P
25.1626	03/17/25	Parts and Repairs	03/21/25	0421	2023		414.75	206113	Johnson Controls Fire P
25.1627	03/17/25	Parts and Repairs	03/21/25	0421	2023		1,256.16	206113	Johnson Controls Fire P
25.1632	03/17/25	Parts and Repairs	03/21/25	0421	2023		4,257.44	206123	Moseley HVAC
25.1660	03/17/25	Parts and Repairs	03/21/25	0421	2023		970.05	206081	Comfort Systems USA (Ar
			Subtotal				7,506.59		
25.1668	03/17/25	Maintenance and Service Cont	03/21/25	0421	2024		943.33	206141	TK Elevator Corporation
			Subtotal				943.33		
25.1340	03/03/25	Medical, Dental, and Hospita	03/07/25	0421	3006		91.88	205763	CENTENNIAL BANK
25.1620	03/17/25	Medical, Dental, and Hospita	03/21/25	0421	3006		1,500.00	206100	Express Mobile Diagnost

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1635	03/17/25	Medical, Dental, and Hospita	03/21/25	0421	3006		151.02	206128	Quest Diagnostics
25.1855	03/28/25	Medical, Dental, and Hospita	04/02/25	0421	3006		127.01	206272	Quest Diagnostics
25.1856	03/28/25	Medical, Dental, and Hospita	04/02/25	0421	3006		16.85	206272	Quest Diagnostics
		Subtotal					1,886.76		
25.1331	03/03/25	Telephone & Fax - Landline	03/07/25	0421	3020		2,768.61	DD3254	Conway Corporation
25.1788	03/25/25	Telephone & Fax - Landline	03/31/25	0421	3020		2,768.61	DD3288	Conway Corporation
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0421	3020		172.26	DD3303	Conway Corporation
		Subtotal					5,709.48		
25.1631	03/17/25	Common Carrier	03/21/25	0421	3031		5,700.00	206117	Lone Star Prisoner Tran
25.1672	03/17/25	Common Carrier	03/21/25	0421	3031		2,000.00	206117	Lone Star Prisoner Tran
25.1673	03/17/25	Common Carrier	03/21/25	0421	3031		2,250.00	206117	Lone Star Prisoner Tran
25.1691	03/18/25	Common Carrier	03/21/25	0421	3031		1,900.00	206117	Lone Star Prisoner Tran
25.1803	03/25/25	Common Carrier	03/31/25	0421	3031		4,800.00	206225	Lone Star Prisoner Tran
25.1857	03/28/25	Common Carrier	04/02/25	0421	3031		1,000.00	206264	Lone Star Prisoner Tran
		Subtotal					17,650.00		
25.1201	03/01/25	Utilities - Electric, Gas, W	03/07/25	0421	3069		15,944.41	DD3254	Conway Corporation
25.1329	03/03/25	Utilities - Electric, Gas, W	03/07/25	0421	3069		4,923.97	205805	Summit Utilities Arkans
25.1329	03/03/25	Utilities - Electric, Gas, W	04/04/25	0421	3069		4,923.97	206283	Summit Utilities Arkans
25.1594	03/14/25	Utilities - Electric, Gas, W	03/21/25	0421	3069		1,967.87	206136	Summit Utilities Arkans
25.1617	03/17/25	Utilities - Electric, Gas, W	03/21/25	0421	3069		9,456.66	DD3275	Conway Corporation
25.1716	03/20/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		331.31	DD3281	Conway Corporation
25.1720	03/20/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		2.26	206182	Summit Utilities Arkans
25.1722	03/20/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		686.09	DD3281	Conway Corporation
25.1723	03/20/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		2.54	DD3281	Conway Corporation
25.1749	03/21/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		15,479.08	DD3281	Conway Corporation
25.1754	03/21/25	Utilities - Electric, Gas, W	03/25/25	0421	3069		4,796.69	206181	Summit Utilities Arkans
		Subtotal					58,514.85		
25.1326	03/03/25	Lease - Machinery and Equipm	03/07/25	0421	3073		978.16	205759	Business World Inc.
25.1789	03/25/25	Lease - Machinery and Equipm	03/31/25	0421	3073		1,057.16	206214	Business World Inc.
		Subtotal					2,035.32		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1337	03/03/25	Meals and Lodging	03/07/25	0421	3094		424.31	205764	CENTENNIAL BANK
			Subtotal				424.31		
25.1334	03/03/25	Prisoner Housing	03/07/25	0421	3191		143.38	205762	CENTENNIAL BANK
25.1657	03/17/25	Prisoner Housing	03/21/25	0421	3191		15,986.25	206071	Bob Barker Company
			Subtotal				16,129.63		
			Department Total				**190,208.68**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1337	03/03/25	General Supplies	03/07/25	0436	2001		145.51	205764	CENTENNIAL BANK
25.1340	03/03/25	General Supplies	03/07/25	0436	2001		1,299.35	205763	CENTENNIAL BANK
25.1830	03/26/25	General Supplies	04/02/25	0436	2001		1,180.42	206254	CENTENNIAL BANK
25.1831	03/26/25	General Supplies	04/02/25	0436	2001		477.96	206253	CENTENNIAL BANK
			Subtotal				3,103.24		
25.1340	03/03/25	Small Equipment	03/07/25	0436	2002		70.57	205763	CENTENNIAL BANK
25.1655	03/17/25	Small Equipment	03/21/25	0436	2002		2,816.60	206064	Amazon Capital Services
25.1830	03/26/25	Small Equipment	04/02/25	0436	2002		58.73	206254	CENTENNIAL BANK
25.1831	03/26/25	Small Equipment	04/02/25	0436	2002		364.26	206253	CENTENNIAL BANK
			Subtotal				3,310.16		
25.1667	03/17/25	Clothing and Uniforms	03/21/25	0436	2006		18.59	206143	Teeco Safety
25.1831	03/26/25	Clothing and Uniforms	04/02/25	0436	2006		115.84	206253	CENTENNIAL BANK
			Subtotal				134.43		
25.1205	03/01/25	Fuels, Oil, and Lubricants	03/07/25	0436	2007		27,016.76	DD3259	Wex Bank
25.1616	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		24,137.94	DD3279	Wex Bank
25.1634	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		47.79	206135	Stephens Automotive Rep
25.1637	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		38.02	206126	O'Reilly Automotive,Inc
25.1638	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		347.97	206142	TOTAL TIRE AND AUTOMOTI
25.1639	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		704.80	206145	Total Tire & Automotive
25.1674	03/17/25	Fuels, Oil, and Lubricants	03/21/25	0436	2007		380.92	206118	Luyet Automotive
			Subtotal				52,674.20		
25.1638	03/17/25	Tires and Tubes	03/21/25	0436	2008		2,523.68	206142	TOTAL TIRE AND AUTOMOTI
25.1639	03/17/25	Tires and Tubes	03/21/25	0436	2008		19.04	206145	Total Tire & Automotive
25.1674	03/17/25	Tires and Tubes	03/21/25	0436	2008		726.12	206118	Luyet Automotive
			Subtotal				3,268.84		
25.1340	03/03/25	PARTS AND REPAIRS-VEHICLES	03/07/25	0436	2032		425.99	205763	CENTENNIAL BANK
25.1596	03/14/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		2,781.32	206068	Arkansas Valley Communi
25.1598	03/14/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		286.43	206069	Auto Glass Now
25.1629	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		217.50	206114	K-T Locksmiths
25.1636	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		6,525.00	206134	Sign Zone Inc.

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1637	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		931.49	206126	O'Reilly Automotive,Inc
25.1638	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		5,601.41	206142	TOTAL TIRE AND AUTOMOTI
25.1639	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		518.75	206145	Total Tire & Automotive
25.1656	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		358.88	206069	Auto Glass Now
25.1663	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		495.71	206110	Interstate Batteries of
25.1664	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		113.96	206127	Pro Repair Facility, In
25.1665	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		500.00	206127	Pro Repair Facility, In
25.1666	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		2,216.87	206138	Superior Dodge Chrysler
25.1674	03/17/25	PARTS AND REPAIRS-VEHICLES	03/21/25	0436	2032		14,500.65	206118	Luyet Automotive
25.1831	03/26/25	PARTS AND REPAIRS-VEHICLES	04/02/25	0436	2032		754.05	206253	CENTENNIAL BANK
			Subtotal				36,228.01		
25.1340	03/03/25	Other Professional Services	03/07/25	0436	3009		19.99	205763	CENTENNIAL BANK
25.1353	03/03/25	Other Professional Services	03/07/25	0436	3009		22.35	205762	CENTENNIAL BANK
25.1600	03/14/25	Other Professional Services	03/21/25	0436	3009		625.00	206072	Brad Williams, Ph.D-Psy
25.1651	03/17/25	Other Professional Services	03/21/25	0436	3009		103.31	206057	A1 Portable, LLC
25.1658	03/17/25	Other Professional Services	03/21/25	0436	3009		500.00	206072	Brad Williams, Ph.D-Psy
25.1755	03/21/25	Other Professional Services	03/25/25	0436	3009		206.62	206152	A1 Portable, LLC
25.1831	03/26/25	Other Professional Services	04/02/25	0436	3009		459.55	206253	CENTENNIAL BANK
			Subtotal				1,936.82		
25.1845	03/27/25	Telephone & Fax - Landline	04/07/25	0436	3020		107.44	DD3303	Conway Corporation
			Subtotal				107.44		
25.1332	03/03/25	Travel	03/07/25	0436	3030		566.95	205761	CENTENNIAL BANK
25.1340	03/03/25	Travel	03/07/25	0436	3030		36.00	205763	CENTENNIAL BANK
			Subtotal				602.95		
25.1202	03/01/25	Utilities - Electric, Gas, W	03/07/25	0436	3069		824.33	DD3254	Conway Corporation
25.1203	03/01/25	Utilities - Electric, Gas, W	03/07/25	0436	3069		371.41	DD3254	Conway Corporation
25.1204	03/01/25	Utilities - Electric, Gas, W	03/07/25	0436	3069		313.70	DD3254	Conway Corporation
25.1330	03/03/25	Utilities - Electric, Gas, W	04/04/25	0436	3069		420.34	206282	Summit Utilities Arkans
25.1330	03/03/25	Utilities - Electric, Gas, W	03/07/25	0436	3069		420.34	205804	Summit Utilities Arkans
25.1750	03/21/25	Utilities - Electric, Gas, W	03/25/25	0436	3069		846.47	DD3281	Conway Corporation
25.1751	03/21/25	Utilities - Electric, Gas, W	03/25/25	0436	3069		406.23	206180	Summit Utilities Arkans

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1752	03/21/25	Utilities - Electric, Gas, W	03/25/25	0436	3069		363.02	DD3281	Conway Corporation
25.1753	03/21/25	Utilities - Electric, Gas, W	03/25/25	0436	3069		317.68	DD3281	Conway Corporation
		Subtotal					4,283.52		
25.1836	03/27/25	Dues and Memberships	04/07/25	0436	3090		100.00	206297	Arkansas Juvenile Deten
		Subtotal					100.00		
25.1337	03/03/25	Miscellaneous Law Enforcemen	03/07/25	0436	3093		1,824.67	205764	CENTENNIAL BANK
25.1340	03/03/25	Miscellaneous Law Enforcemen	03/07/25	0436	3093		1,305.55	205763	CENTENNIAL BANK
25.1595	03/14/25	Miscellaneous Law Enforcemen	03/21/25	0436	3093		106.13	206063	Advanced Lighting and T
25.1653	03/17/25	Miscellaneous Law Enforcemen	03/21/25	0436	3093		5,622.00	206061	Accredited Security
25.1828	03/26/25	Miscellaneous Law Enforcemen	03/31/25	0436	3093		1,121.65	206235	Teeco Safety
25.1831	03/26/25	Miscellaneous Law Enforcemen	04/02/25	0436	3093		9.64	206253	CENTENNIAL BANK
		Subtotal					9,989.64		
25.1332	03/03/25	Meals and Lodging	03/07/25	0436	3094		536.95	205761	CENTENNIAL BANK
25.1334	03/03/25	Meals and Lodging	03/07/25	0436	3094		476.04	205762	CENTENNIAL BANK
25.1340	03/03/25	Meals and Lodging	03/07/25	0436	3094		443.45	205763	CENTENNIAL BANK
25.1353	03/03/25	Meals and Lodging	03/07/25	0436	3094		355.76	205762	CENTENNIAL BANK
		Subtotal					1,812.20		
25.1332	03/03/25	Training and Education	03/07/25	0436	3101		312.48	205761	CENTENNIAL BANK
25.1756	03/21/25	Training and Education	03/25/25	0436	3101		75.00	206188	Turn Key Health Clinics
		Subtotal					387.48		
25.1337	03/03/25	Computer Software, Support,	03/07/25	0436	3102		2,190.00	205764	CENTENNIAL BANK
		Subtotal					2,190.00		
25.1829	03/26/25	Drug Buy Money - FCSO	03/31/25	0436	3199		2,000.00	206216	Chad Wooley
		Subtotal					2,000.00		
		Department Total					**122,128.93**		
		Fund 3407 Total					**312,337.61**		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1694	03/19/25	Clothing and Uniforms	03/21/25	0440	2006		1,338.17	206130	Rock City Outfitters,In
			Subtotal				1,338.17		
			Department Total				**1,338.17**		
			Fund 3411 Total				**1,338.17**		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1428	03/07/25	Advertising and Publications	03/11/25	0801	3040		70.65	205923	Arkansas Democrat-Gazet
			Subtotal				70.65		
			Department Total				**70.65**		
			Fund 3413 Total				**70.65**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1822	03/26/25	Telephone & Fax - Landline	04/02/25	0806	3020		141.77	DD3296	Conway Corporation
			Subtotal				141.77		
25.1763	03/21/25	Cell Phones and Pagers	03/25/25	0806	3022		71.21	206151	A T & T
25.1847	03/27/25	Cell Phones and Pagers	04/02/25	0806	3022		71.21	206243	A T & T
			Subtotal				142.42		
25.1758	03/21/25	Utilities - Electric, Gas, W	03/25/25	0806	3069		482.26	206179	Summit Utilities Arkans
25.1822	03/26/25	Utilities - Electric, Gas, W	04/02/25	0806	3069		701.26	DD3296	Conway Corporation
			Subtotal				1,183.52		
			Department Total				**1,467.71**		
			Fund 3414	**Total**			**1,467.71**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1528	03/12/25	General Supplies	03/21/25	0434	2001		35.20	206076	CENTENNIAL BANK
			Subtotal				35.20		
25.1528	03/12/25	Food	03/21/25	0434	2005		199.80	206076	CENTENNIAL BANK
			Subtotal				199.80		
25.1424	03/07/25	Other Professional Services	03/11/25	0434	3009		361.82	205927	CAPITAL ONE
25.1525	03/12/25	Other Professional Services	03/14/25	0434	3009		46.33	206028	Datamax
			Subtotal				408.15		
			Department Total				**643.15**		
			Fund 3505	**Total**			**643.15**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1578	03/13/25	Dues and Memberships	03/19/25	0403	3090		480.00	206045	ALL RISE FOR JUSTICE
			Subtotal				480.00		
25.1843	03/27/25	Training and Education	04/09/25	0403	3101		6,360.00	206366	ALL RISE FOR JUSTICE
			Subtotal				6,360.00		
			Department Total				**6,840.00**		
			Fund 3533 Total				**6,840.00**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
03/01/2025 to 03/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1582	03/13/25	Small Equipment	03/21/25	0403	2002		836.59	DD3274	CDW Government
			Subtotal				836.59		
25.1554	03/12/25	Other Professional Services	03/14/25	0403	3009		10,785.92	206020	Arkansas Behavioral Hea
25.1555	03/12/25	Other Professional Services	03/14/25	0403	3009		1,307.25	206026	Convergent Care Collect
25.1556	03/12/25	Other Professional Services	03/14/25	0403	3009		976.50	206026	Convergent Care Collect
25.1579	03/13/25	Other Professional Services	03/19/25	0403	3009		6,157.59	206054	Arkansas Behavioral Hea
25.2286	03/31/25	Other Professional Services	04/24/25	0403	3009		6,536.75	206552	Arkansas Behavioral Hea
			Subtotal				25,764.01		
25.1582	03/13/25	Machinery and Equipment	03/21/25	0403	4004		1,128.99	DD3274	CDW Government
			Subtotal				1,128.99		
			Department Total				**27,729.59**		
			Fund 3550 Total				**27,729.59**		
			Grand Total				**3,973,859.36**		