Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3032	05/06/25	General Supplies	05/06/25	0100	2001		314.92	207208	ARVEST BANK
25.3038	05/06/25	General Supplies	05/12/25	0100	2001		64.68	207249	ARVEST BANK
25.3185	05/13/25	General Supplies	05/16/25	0100	2001		1,122.84	207367	Crossman printing & Cop
			Subtotal				1,502.44		
25.3041	05/06/25	Clothing and Uniforms	05/12/25	0100	2006		71.73	207247	ARVEST BANK
			Subtotal				71.73		
25.3041	05/06/25	Parts and Repairs	05/12/25	0100	2023		25.82	207247	ARVEST BANK
			Subtotal				25.82		
25.3021	05/05/25	Other Professional Services	05/06/25	0100	3009		433.24	207224	Faulkner County Tax Col
25.3117	05/08/25	Other Professional Services	05/14/25	0100	3009		225.00	207332	Jesse Waid CCR #882
25.3328	05/21/25	Other Professional Services	05/27/25	0100	3009		500.00	207479	Southwest EAP
			Subtotal				1,158.24		
25.3041	05/06/25	Building and Improvements	05/12/25	0100	3018		432.37	207247	ARVEST BANK
			Subtotal				432.37		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0100	3020		84.92	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0100	3020		78.42	DD3395	Conway Corporation
			Subtotal				163.34		
25.3038	05/06/25	Postage	05/12/25	0100	3021		36.36	207249	ARVEST BANK
			Subtotal				36.36		
25.2488	05/01/25	Travel	05/06/25	0100	3030		1,029.69	207193	ARVEST BANK
25.3041	05/06/25	Travel	05/12/25	0100	3030		14.12	207247	ARVEST BANK
			Subtotal				1,043.81		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0100	3069		37.01	DD3372	Conway Corporation
25.3193	05/13/25	Utilities - Electric, Gas, W	05/16/25	0100	3069		18.22	207383	Summit Utilities Arkans
25.3361	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		283.44	DD3395	Conway Corporation
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		356.49	DD3395	Conway Corporation
25.3363	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		483.97	DD3395	Conway Corporation

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3364	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		141.34	DD3395	Conway Corporation
25.3366	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		323.19	DD3395	Conway Corporation
25.3368	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		34.84	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		30.95	DD3395	Conway Corporation
25.3373	05/22/25	Utilities - Electric, Gas, W	05/27/25	0100	3069		21.40	207481	Summit Utilities Arkans
			Subtotal				1,730.85		
25.3029	05/06/25	Lease - Machinery and Equipm	05/06/25	0100	3073		203.97	207209	Arkansas Copier Center
			Subtotal				203.97		
25.2488	05/01/25	Dues and Memberships	05/06/25	0100	3090		775.00	207193	ARVEST BANK
25.3038	05/06/25	Dues and Memberships	05/12/25	0100	3090		225.00	207249	ARVEST BANK
25.3041	05/06/25	Dues and Memberships	05/12/25	0100	3090		965.00	207247	ARVEST BANK
25.3268	05/16/25	Dues and Memberships	05/22/25	0100	3090		65.00	207422	Conway Noon Lions
			Subtotal				2,030.00		
25.2488	05/01/25	Meals and Lodging	05/06/25	0100	3094		1,563.74	207193	ARVEST BANK
			Subtotal				1,563.74		
25.3028	05/06/25	Computer Software, Support,	05/06/25	0100	3102		350.00	207225	Financial Intelligence
			Subtotal				350.00		
25.3016	05/05/25	Health Department and Law Li	05/06/25	0100	3198		369.53	DD3372	Conway Corporation
25.3369	05/22/25	Health Department and Law Li	05/27/25	0100	3198		309.62	DD3395	Conway Corporation
			Subtotal				679.15		
			Department Total				**10,991.82**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3095	05/07/25	General Supplies	05/12/25	0101	2001		27.18	207255	Billy's Trophies & Awar
25.3172	05/12/25	General Supplies	05/14/25	0101	2001		183.92	207303	ARVEST BANK
			Subtotal				211.10		
25.3172	05/12/25	Small Equipment	05/14/25	0101	2002		184.86	207303	ARVEST BANK
			Subtotal				184.86		
25.3182	05/13/25	Other Professional Services	05/16/25	0101	3009		5,358.88	207377	Pivot Legal Services
			Subtotal				5,358.88		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0101	3020		110.77	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0101	3020		103.18	DD3395	Conway Corporation
			Subtotal				213.95		
25.3380	05/23/25	Postage	05/29/25	0101	3021		200.00	DD3404	Purchase Power
			Subtotal				200.00		
25.2492	05/01/25	Travel	05/06/25	0101	3030		34.32	DD3370	Robert Denning
			Subtotal				34.32		
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0101	3069		668.40	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0101	3069		41.27	DD3395	Conway Corporation
25.3465	05/29/25	Utilities - Electric, Gas, W	06/04/25	0101	3069		125.61	DD3412	Conway Corporation
			Subtotal				835.28		
25.3096	05/07/25	Computer Software, Support,	05/12/25	0101	3102		2,347.00	207270	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**9,385.39**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3095	05/07/25	General Supplies	05/12/25	0107	2001		10.88	207255	Billy's Trophies & Awar
			Subtotal				10.88		
25.3097	05/07/25	Advertising and Publications	05/12/25	0107	3040		1,569.80	207277	Log Cabin Democrat
			Subtotal				1,569.80		
25.3349	05/22/25	Computer Software, Support,	05/27/25	0107	3102		52.00	207470	FIRST SECURITY BANK
			Subtotal				52.00		
			Department Total				**1,632.68**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3221	05/14/25	General Supplies	05/21/25	0108	2001		239.71	207389	ARVEST BANK
			Subtotal				239.71		
25.3056	05/06/25	Small Equipment	05/12/25	0108	2002		86.95	207259	Conway Farm & Home Supp
25.3127	05/08/25	Small Equipment	05/14/25	0108	2002		205.59	207335	Lowe's
25.3221	05/14/25	Small Equipment	05/21/25	0108	2002		671.70	207389	ARVEST BANK
			Subtotal				964.24		
25.3126	05/08/25	Janitorial Supplies	05/14/25	0108	2003		1,379.17	207346	System Chemical
25.3248	05/16/25	Janitorial Supplies	05/22/25	0108	2003		299.06	207449	System Chemical
			Subtotal				1,678.23		
25.3221	05/14/25	Fuels, Oil, and Lubricants	05/21/25	0108	2007		449.83	207389	ARVEST BANK
25.3227	05/15/25	Fuels, Oil, and Lubricants	05/21/25	0108	2007		387.25	207387	ARVEST BANK
			Subtotal				837.08		
25.3058	05/06/25	Plumbing and Electrical Supp	05/12/25	0108	2022		43.49	207273	Hiegel Supply
			Subtotal				43.49		
25.3022	05/05/25	Parts and Repairs	05/06/25	0108	2023		34,258.33	207216	Comfort Systems USA (Ar
25.3058	05/06/25	Parts and Repairs	05/12/25	0108	2023		71.16	207273	Hiegel Supply
25.3221	05/14/25	Parts and Repairs	05/21/25	0108	2023		456.70	207389	ARVEST BANK
25.3227	05/15/25	Parts and Repairs	05/21/25	0108	2023		244.04	207387	ARVEST BANK
			Subtotal				35,030.23		
25.3113	05/07/25	Other Professional Services	05/14/25	0108	3009		184.88	207350	Williams Mechanical
25.3125	05/08/25	Other Professional Services	05/14/25	0108	3009		524.00	207317	Central AR Dust Control
25.3130	05/09/25	Other Professional Services	05/14/25	0108	3009		1,965.82	DD3381	Johnson Controls Fire P
25.3158	05/12/25	Other Professional Services	05/14/25	0108	3009		677.14	207319	Comfort Systems USA (Ar
25.3221	05/14/25	Other Professional Services	05/21/25	0108	3009		21.83	207389	ARVEST BANK
25.3228	05/15/25	Other Professional Services	05/21/25	0108	3009		150.00	207404	Olsen Sprinkler ,Inc
25.3288	05/20/25	Other Professional Services	05/22/25	0108	3009		978.75	207441	Otis Elevator Co.
25.3323	05/21/25	Other Professional Services	05/27/25	0108	3009		80.00	207477	Rebecca Lauer
25.3324	05/21/25	Other Professional Services	05/27/25	0108	3009		3,120.00	207463	Collin Hammett Electric
25.3383	05/23/25	Other Professional Services	05/29/25	0108	3009		414.40	207499	Collin Hammett Electric

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3421	05/28/25	Other Professional Services	06/02/25	0108	3009		250.00	207528	D & L Contractors, LLC
25.3468	05/30/25	Other Professional Services	06/04/25	0108	3009		186.47	207554	Collin Hammett Electric
			Subtotal				8,553.29		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0108	3020		221.72	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0108	3020		185.77	DD3395	Conway Corporation
			Subtotal				407.49		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0108	3069		24.67	DD3372	Conway Corporation
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0108	3069		779.80	DD3395	Conway Corporation
25.3364	05/22/25	Utilities - Electric, Gas, W	05/27/25	0108	3069		141.34	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0108	3069		20.63	DD3395	Conway Corporation
			Subtotal				966.44		
			Department Total				**48,720.20**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3167	05/12/25	General Supplies	05/14/25	0109	2001		74.85	207302	ARVEST BANK
25.3390	05/27/25	General Supplies	05/29/25	0109	2001		59.48	207498	Coleman's Office & Scho
		Subtotal					134.33		
25.3462	05/29/25	Other Professional Services	06/02/25	0109	3009		425.00	207538	Thomas "Randy" Roberts
		Subtotal					425.00		
25.3380	05/23/25	Postage	05/29/25	0109	3021		223.24	DD3404	Purchase Power
		Subtotal					223.24		
25.3464	05/29/25	Advertising and Publications	06/04/25	0109	3040		657.80	207563	Log Cabin Democrat
		Subtotal					657.80		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0109	3069		49.34	DD3372	Conway Corporation
		Subtotal					49.34		
25.3172	05/12/25	Dues and Memberships	05/14/25	0109	3090		200.00	207303	ARVEST BANK
		Subtotal					200.00		
25.3172	05/12/25	Training and Education	05/14/25	0109	3101		565.00	207303	ARVEST BANK
		Subtotal					565.00		
		Department Total					**2,254.71**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3397	05/27/25	General Supplies	06/02/25	0115	2001		34.73	207530	FIRST SECURITY BANK
		Subtotal					34.73		
25.3370	05/22/25	Small Equipment	05/27/25	0115	2002		29.79	207460	Amazon Capital Services
25.3371	05/22/25	Small Equipment	05/27/25	0115	2002		189.29	207460	Amazon Capital Services
25.3397	05/27/25	Small Equipment	06/02/25	0115	2002		88.02	207530	FIRST SECURITY BANK
		Subtotal					307.10		
25.3357	05/22/25	Other Professional Services	05/27/25	0115	3009		29.00	207471	FIRST SECURITY BANK
		Subtotal					29.00		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0115	3020		43.06	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0115	3020		41.27	DD3395	Conway Corporation
		Subtotal					84.33		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0115	3069		24.67	DD3372	Conway Corporation
25.3193	05/13/25	Utilities - Electric, Gas, W	05/16/25	0115	3069		2.48	207383	Summit Utilities Arkans
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0115	3069		111.40	DD3395	Conway Corporation
25.3366	05/22/25	Utilities - Electric, Gas, W	05/27/25	0115	3069		44.07	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0115	3069		20.63	DD3395	Conway Corporation
		Subtotal					203.25		
25.2495	05/01/25	Computer Software, Support,	05/06/25	0115	3102		18,624.00	207204	NinjaOne LLC
25.3128	05/08/25	Computer Software, Support,	05/14/25	0115	3102		2,100.00	DD3380	CDW Government
25.3349	05/22/25	Computer Software, Support,	05/27/25	0115	3102		2,974.19	207470	FIRST SECURITY BANK
25.3397	05/27/25	Computer Software, Support,	06/02/25	0115	3102		24.95	207530	FIRST SECURITY BANK
		Subtotal					23,723.14		
		Department Total					**24,381.55**		

Expediture Code Report
Fund 1000 Sheriff
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3392	05/27/25	Vehicles	05/29/25	0400	4005		41,650.00	207495	Chicago Motors Inc
			Subtotal				41,650.00		
			Department Total				**41,650.00**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3349	05/22/25	Other Professional Services	05/27/25	0401	3009		13.01	207470	FIRST SECURITY BANK
			Subtotal				13.01		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0401	3020		36.17	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0401	3020		34.67	DD3395	Conway Corporation
			Subtotal				70.84		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0401	3069		18.50	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0401	3069		3.06	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0401	3069		1,108.38	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0401	3069		15.48	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0401	3069		2.56	207480	Summit Utilities Arkans
			Subtotal				1,147.98		
			Department Total				**1,231.83**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3080	05/06/25	General Supplies	05/14/25	0402	2001		433.87	207315	CENTENNIAL BANK
25.3131	05/09/25	General Supplies	05/14/25	0402	2001		94.55	207320	Conway Copies,Inc
25.3439	05/28/25	General Supplies	06/02/25	0402	2001		60.88	207526	Crystal Springs
			Subtotal				589.30		
25.3071	05/06/25	Maintenance and Service Cont	05/12/25	0402	2024		8.82	207252	Arkansas Copier Center
			Subtotal				8.82		
25.3080	05/06/25	Other Professional Services	05/14/25	0402	3009		10.78	207315	CENTENNIAL BANK
25.3439	05/28/25	Other Professional Services	06/02/25	0402	3009		13.99	207526	Crystal Springs
			Subtotal				24.77		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0402	3020		196.20	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0402	3020		179.14	DD3395	Conway Corporation
			Subtotal				375.34		
25.3080	05/06/25	Postage	05/14/25	0402	3021		146.00	207315	CENTENNIAL BANK
			Subtotal				146.00		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0402	3069		86.34	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0402	3069		5.58	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0402	3069		2,032.03	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0402	3069		72.22	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0402	3069		4.71	207480	Summit Utilities Arkans
			Subtotal				2,200.88		
25.3439	05/28/25	Rent - Machinery and Equipme	06/02/25	0402	3071		23.82	207526	Crystal Springs
			Subtotal				23.82		
1000*968	05/21/25	Dues and Memberships	04/24/25	0402	3090		-211.50	206550	Arkansas Administrative
			Subtotal				-211.50		
			Department Total				**3,157.43**		

Prepared by: Margaret Darter Printed 13:55:41 05 JUN 2025
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Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3045	05/06/25	General Supplies	05/12/25	0403	2001		366.49	207260	Crossman printing & Cop
			Subtotal				366.49		
25.3297	05/20/25	Other Professional Services	05/22/25	0403	3009		1.02	207419	CAPITAL ONE
25.3349	05/22/25	Other Professional Services	05/27/25	0403	3009		13.00	207470	FIRST SECURITY BANK
			Subtotal				14.02		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0403	3020		36.17	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0403	3020		55.31	DD3395	Conway Corporation
			Subtotal				91.48		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0403	3069		24.67	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0403	3069		3.04	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0403	3069		1,108.38	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0403	3069		20.63	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0403	3069		2.57	207480	Summit Utilities Arkans
			Subtotal				1,159.29		
25.3296	05/20/25	Dues and Memberships	05/22/25	0403	3090		350.00	207412	Arkansas Bar Associatio
			Subtotal				350.00		
25.3047	05/06/25	Drug Court	05/12/25	0403	3189		68.08	207257	CAPITAL ONE
25.3049	05/06/25	Drug Court	05/12/25	0403	3189		91.83	207248	ARVEST BANK
25.3297	05/20/25	Drug Court	05/22/25	0403	3189		74.64	207419	CAPITAL ONE
			Subtotal				234.55		
			Department Total				**2,215.83**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3148	05/09/25	General Supplies	05/14/25	0404	2001		223.58	207321	Crystal Springs
			Subtotal				223.58		
25.3349	05/22/25	Other Professional Services	05/27/25	0404	3009		13.00	207470	FIRST SECURITY BANK
			Subtotal				13.00		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0404	3020		52.19	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0404	3020		47.05	DD3395	Conway Corporation
			Subtotal				99.24		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0404	3069		18.50	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0404	3069		3.04	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0404	3069		1,108.38	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0404	3069		15.48	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0404	3069		2.57	207480	Summit Utilities Arkans
			Subtotal				1,147.97		
25.3148	05/09/25	Rent - Machinery and Equipme	05/14/25	0404	3071		59.55	207321	Crystal Springs
25.3426	05/28/25	Rent - Machinery and Equipme	06/02/25	0404	3071		11.91	207527	Crystal Springs
			Subtotal				71.46		
25.3146	05/09/25	Lease - Machinery and Equipm	05/14/25	0404	3073		89.03	207305	Albion Leasing
			Subtotal				89.03		
25.3375	05/22/25	Computer Software, Support,	05/29/25	0404	3102		30.00	DD3401	CDW Government
			Subtotal				30.00		
			Department Total				**1,674.28**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3331	05/21/25	General Supplies	05/27/25	0405	2001		115.78	207458	ARVEST BANK
			Subtotal				115.78		
25.3331	05/21/25	Food	05/27/25	0405	2005		457.49	207458	ARVEST BANK
			Subtotal				457.49		
25.3132	05/09/25	Maintenance and Service Cont	05/14/25	0405	2024		134.67	207339	Modern Image Systems
			Subtotal				134.67		
25.3349	05/22/25	Other Professional Services	05/27/25	0405	3009		13.00	207470	FIRST SECURITY BANK
			Subtotal				13.00		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0405	3020		60.81	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0405	3020		55.31	DD3395	Conway Corporation
			Subtotal				116.12		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0405	3069		24.67	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0405	3069		3.04	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0405	3069		1,108.38	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0405	3069		20.63	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0405	3069		2.57	207480	Summit Utilities Arkans
			Subtotal				1,159.29		
			Department Total				**1,996.35**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3179	05/12/25	General Supplies	05/14/25	0409	2001		24.86	207323	Department of Finance &
			Subtotal				24.86		
25.3179	05/12/25	Drug Testing	05/14/25	0409	3007		24.15	207323	Department of Finance &
			Subtotal				24.15		
25.2493	05/01/25	Postage	05/06/25	0409	3021		402.50	DD3369	Purchase Power
25.3161	05/12/25	Postage	05/16/25	0409	3021		453.95	DD3384	Purchase Power
			Subtotal				856.45		
			Department Total				**905.46**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3222	05/14/25	General Supplies	05/21/25	0416	2001		4,197.50	207395	Coleman's Office & Scho
25.3235	05/15/25	General Supplies	05/21/25	0416	2001		1,156.33	207399	Crystal Springs
			Subtotal				5,353.83		
25.3191	05/13/25	Fuels, Oil, and Lubricants	05/16/25	0416	2007		74.98	207358	AUSTIN BROS.
			Subtotal				74.98		
25.3107	05/07/25	Other Professional Services	05/14/25	0416	3009		122.68	207345	Stericycle,Inc
25.3234	05/15/25	Other Professional Services	05/21/25	0416	3009		75.00	207406	TLO LLC
			Subtotal				197.68		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0416	3020		332.28	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0416	3020		309.54	DD3395	Conway Corporation
			Subtotal				641.82		
25.3229	05/15/25	Postage	05/21/25	0416	3021		401.00	DD3389	Purchase Power
			Subtotal				401.00		
25.2494	05/01/25	Cell Phones and Pagers	05/06/25	0416	3022		93.13	207241	Verizon Wireless
			Subtotal				93.13		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0416	3069		123.34	DD3372	Conway Corporation
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0416	3069		1.27	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0416	3069		461.82	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0416	3069		103.16	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0416	3069		1.07	207480	Summit Utilities Arkans
			Subtotal				690.66		
25.2499	05/01/25	Lease - Machinery and Equipm	05/06/25	0416	3073		198.16	207234	Pitney Bowes Inc
			Subtotal				198.16		
25.3428	05/28/25	County Matching Funds	05/29/25	0416	3096		1,860.00	207506	Faulkner County - Healt
			Subtotal				1,860.00		
			Department Total				**9,511.26**		

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Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3213	05/14/25	Utilities - Electric, Gas, W	05/16/25	0417	3069		127.05	207360	Angela A Byrd
25.3423	05/28/25	Utilities - Electric, Gas, W	06/02/25	0417	3069		453.58	DD3406	Conway Corporation
		Subtotal					580.63		
25.3184	05/13/25	Rent - Land and Buildings	05/16/25	0417	3070		2,450.00	207366	Covington Family Limite
		Subtotal					2,450.00		
		Department Total					**3,030.63**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3264	05/16/25	Other Professional Services	05/22/25	0418	3009		60,688.88	207453	Turn Key Health Clinics
25.3266	05/16/25	Other Professional Services	05/22/25	0418	3009		14,116.83	207453	Turn Key Health Clinics
			Subtotal				74,805.71		
			Department Total				**74,805.71**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3001	05/05/25	Janitorial Supplies	05/06/25	0419	2003		193.16	207243	CENTENNIAL BANK
			Subtotal				193.16		
25.3267	05/16/25	Fuels, Oil, and Lubricants	05/21/25	0419	2007		496.29	DD3390	Wex Bank
			Subtotal				496.29		
25.3389	05/27/25	Tires and Tubes	05/29/25	0419	2008		85.60	207514	Springhill Tire Service
			Subtotal				85.60		
25.2490	05/01/25	Other Professional Services	05/06/25	0419	3009		380.63	207199	Conway Glass Tinting Pl
			Subtotal				380.63		
25.3024	05/05/25	Fleet Liability	05/06/25	0419	3053		127.00	207207	AAC Risk Management
			Subtotal				127.00		
25.3035	05/06/25	Utilities - Electric, Gas, W	05/06/25	0419	3069		526.97	DD3372	Conway Corporation
			Subtotal				526.97		
25.3035	05/06/25	Lease - Machinery and Equipm	05/06/25	0419	3073		271.77	DD3372	Conway Corporation
			Subtotal				271.77		
25.3001	05/05/25	Miscellaneous Law Enforcemen	05/06/25	0419	3093		665.68	207243	CENTENNIAL BANK
			Subtotal				665.68		
25.3001	05/05/25	Training and Education	05/06/25	0419	3101		225.00	207243	CENTENNIAL BANK
			Subtotal				225.00		
25.3002	05/05/25	Computer Software, Support,	05/06/25	0419	3102		75.00	207238	TLO LLC
			Subtotal				75.00		
25.3449	05/29/25	Machinery and Equipment	06/04/25	0419	4004		3,492.17	207567	Steven A Bearden
			Subtotal				3,492.17		
			Department Total				**6,539.27**		

Prepared by: Margaret Darter   Printed 13:55:41 05 JUN 2025
EXP.CODE.RPT

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0429	3069		3.04	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0429	3069		1,108.38	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0429	3069		2.57	207480	Summit Utilities Arkans
			Subtotal				1,113.99		
			Department Total				**1,113.99**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3057	05/06/25	General Supplies	05/12/25	0500	2001		324.74	207267	FIRST SECURITY BANK
25.3455	05/29/25	General Supplies	06/02/25	0500	2001		37.98	207539	Turner Signs
			Subtotal				362.72		
25.3050	05/06/25	Small Equipment	05/12/25	0500	2002		251.75	207266	FIRST SECURITY BANK
25.3057	05/06/25	Small Equipment	05/12/25	0500	2002		48.92	207267	FIRST SECURITY BANK
25.3192	05/13/25	Small Equipment	05/16/25	0500	2002		43.87	207359	Amazon Capital Services
25.3461	05/29/25	Small Equipment	06/02/25	0500	2002		340.25	207520	Amazon Capital Services
25.3467	05/29/25	Small Equipment	06/02/25	0500	2002		58.16	207529	FIRST SECURITY BANK
			Subtotal				742.95		
25.3269	05/16/25	Food	05/29/25	0500	2005		246.76	207518	ARVEST BANK
			Subtotal				246.76		
25.3458	05/29/25	Parts and Repairs	06/02/25	0500	2023		396.94	207534	MJ Communications INC
			Subtotal				396.94		
25.3244	05/15/25	Maintenance and Service Cont	05/22/25	0500	2024		33.84	207416	Arkansas Copier Center
25.3466	05/29/25	Maintenance and Service Cont	06/02/25	0500	2024		21.67	207521	Arkansas Copier Center
			Subtotal				55.51		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0500	3020		34.45	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0500	3020		33.01	DD3395	Conway Corporation
			Subtotal				67.46		
25.3015	05/05/25	Cell Phones and Pagers	05/06/25	0500	3022		102.86	207206	A T & T
25.3460	05/29/25	Cell Phones and Pagers	06/02/25	0500	3022		102.86	207519	A T & T
			Subtotal				205.72		
25.3014	05/05/25	Utilities - Electric, Gas, W	05/06/25	0500	3069		58.30	207212	Beaverfork Water Divisi
25.3242	05/15/25	Utilities - Electric, Gas, W	05/22/25	0500	3069		115.00	207450	TCW
25.3243	05/15/25	Utilities - Electric, Gas, W	05/22/25	0500	3069		200.96	207435	LRS
			Subtotal				374.26		
25.3057	05/06/25	Dues and Memberships	05/12/25	0500	3090		110.00	207267	FIRST SECURITY BANK

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				110.00		
			Department Total				**2,562.32**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3240	05/15/25	Other Professional Services	05/22/25	0604	3009		1,078.80	207426	Divco Data
			Subtotal				1,078.80		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0604	3020		24.64	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0604	3020		20.64	DD3395	Conway Corporation
			Subtotal				45.28		
			Department Total				**1,124.08**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0800	3020		33.24	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0800	3020		28.89	DD3395	Conway Corporation
			Subtotal				62.13		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0800	3069		12.33	DD3372	Conway Corporation
25.3365	05/22/25	Utilities - Electric, Gas, W	05/27/25	0800	3069		105.46	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0800	3069		10.32	DD3395	Conway Corporation
			Subtotal				128.11		
			Department Total				**190.24**		

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3377	05/23/25	Grants-In-Aid	05/29/25	0803	3103		5,000.00	207513	Rise House Arkansas
			Subtotal				5,000.00		
			Department Total				**5,000.00**		
			Fund 1000 Total				**254,075.03**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3000	05/05/25	Health Insurance - Claims	05/06/25	0121	3058		75,886.58	DD3368	Key Benefit Administrat
25.3124	05/08/25	Health Insurance - Claims	05/12/25	0121	3058		118,124.93	DD3377	Key Benefit Administrat
25.3236	05/15/25	Health Insurance - Claims	05/21/25	0121	3058		43,464.32	DD3387	Key Benefit Administrat
25.3378	05/23/25	Health Insurance - Claims	05/27/25	0121	3058		27,770.01	DD3398	Key Benefit Administrat
25.3457	05/29/25	Health Insurance - Claims	06/02/25	0121	3058		55,947.70	DD3410	Key Benefit Administrat
			Subtotal				321,193.54		
25.3201	05/13/25	Health Insurance Administrat	05/14/25	0121	3059		72,348.65	DD3382	Key Benefits Administra
25.3237	05/15/25	Health Insurance Administrat	05/21/25	0121	3059		73,161.93	DD3388	Key Benefits Administra
			Subtotal				145,510.58		
			Department Total				**466,704.12**		
			Fund 1002 Total				**466,704.12**		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3020	05/05/25	Construction In Progress	05/06/25	0111	4006		249,573.54	1407	NBMC, INC
25.3425	05/28/25	Construction In Progress	05/29/25	0111	4006		260,116.65	1422	NBMC, INC
			Subtotal				509,690.19		
			Department Total				**509,690.19**		

Expediture Code Report
Fund 1006 Faulkner County Animal Sh
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3105	05/07/25	Machinery and Equipment	05/12/25	0406	4004		12,241.58	1410	MWI Animal Health
			Subtotal				12,241.58		
25.3326	05/21/25	Construction In Progress	05/27/25	0406	4006		787.35	1419	Little Rock Sign Conway
			Subtotal				787.35		
			Department Total				**13,028.93**		
			Fund 1006 Total				**522,719.12**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3447	05/28/25	Inmate Purchases	06/02/25	0426	2016		21,437.30	DD3409	Keefe Commissary Networ
			Subtotal				21,437.30		
25.3446	05/28/25	Inmate Phone Cards	06/02/25	0426	3194		34,830.00	DD3407	Correct Solutions, LLC
			Subtotal				34,830.00		
			Department Total				**56,267.30**		
			Fund 1801 Total				**56,267.30**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3179	05/12/25	General Supplies	05/14/25	0104	2001		94.49	207323	Department of Finance &
			Subtotal				94.49		
25.3273	05/19/25	Postage	05/22/25	0104	3021		4,000.00	207454	U.S. Postal Service
			Subtotal				4,000.00		
25.3277	05/19/25	Utilities - Electric, Gas, W	05/22/25	0104	3069		572.62	DD3392	Conway Corporation
25.3278	05/19/25	Utilities - Electric, Gas, W	05/22/25	0104	3069		24.81	207445	Summit Utilities Arkans
			Subtotal				597.43		
			Department Total				**4,691.92**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3274	05/19/25	General Supplies	05/22/25	0105	2001		260.73	207420	Coleman's Office & Scho
25.3287	05/20/25	General Supplies	05/22/25	0105	2001		604.70	207409	ARVEST BANK
25.3295	05/20/25	General Supplies	05/22/25	0105	2001		71.52	207410	ARVEST BANK
25.3325	05/21/25	General Supplies	05/27/25	0105	2001		15.72	207461	CENTENNIAL BANK
			Subtotal				952.67		
25.3287	05/20/25	Fuels, Oil, and Lubricants	05/22/25	0105	2007		55.04	207409	ARVEST BANK
25.3325	05/21/25	Fuels, Oil, and Lubricants	05/27/25	0105	2007		40.31	207461	CENTENNIAL BANK
			Subtotal				95.35		
25.3281	05/19/25	Maintenance and Service Cont	05/22/25	0105	2024		37.27	207414	Arkansas Copier Center
			Subtotal				37.27		
25.3034	05/06/25	Other Professional Services	05/06/25	0105	3009		56.13	207210	Arkansas Mailing Servic
25.3287	05/20/25	Other Professional Services	05/22/25	0105	3009		13.64	207409	ARVEST BANK
			Subtotal				69.77		
25.3325	05/21/25	Postage	05/27/25	0105	3021		5.70	207461	CENTENNIAL BANK
			Subtotal				5.70		
25.3391	05/27/25	Internet Connection	05/29/25	0105	3023		91.46	207485	A T & T
			Subtotal				91.46		
25.3295	05/20/25	Travel	05/22/25	0105	3030		341.37	207410	ARVEST BANK
			Subtotal				341.37		
25.3275	05/19/25	Utilities - Electric, Gas, W	05/22/25	0105	3069		375.65	DD3392	Conway Corporation
25.3276	05/19/25	Utilities - Electric, Gas, W	05/22/25	0105	3069		97.02	DD3392	Conway Corporation
25.3277	05/19/25	Utilities - Electric, Gas, W	05/22/25	0105	3069		572.62	DD3392	Conway Corporation
25.3278	05/19/25	Utilities - Electric, Gas, W	05/22/25	0105	3069		24.82	207445	Summit Utilities Arkans
25.3279	05/19/25	Utilities - Electric, Gas, W	05/22/25	0105	3069		48.43	207447	Summit Utilities Arkans
			Subtotal				1,118.54		
25.3456	05/29/25	Rent - Machinery and Equipme	06/02/25	0105	3071		16.26	207525	Crystal Springs
			Subtotal				16.26		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3283	05/19/25	Lease - Machinery and Equipm	05/22/25	0105	3073		956.33	207451	Telogix LLC
25.3284	05/19/25	Lease - Machinery and Equipm	05/22/25	0105	3073		38.89	207414	Arkansas Copier Center
			Subtotal				995.22		
25.3280	05/19/25	Dues and Memberships	05/22/25	0105	3090		45.00	207413	Arkansas Chapter Int'l
			Subtotal				45.00		
25.3295	05/20/25	Computer Software, Support,	05/22/25	0105	3102		239.88	207410	ARVEST BANK
			Subtotal				239.88		
			Department Total				**4,008.49**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2498	05/01/25	General Supplies	05/06/25	0430	2001		10.86	207194	ARVEST BANK
			Subtotal				10.86		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0430	3020		17.22	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0430	3020		16.51	DD3395	Conway Corporation
			Subtotal				33.73		
25.2498	05/01/25	Postage	05/06/25	0430	3021		19.36	207194	ARVEST BANK
			Subtotal				19.36		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0430	3069		12.33	DD3372	Conway Corporation
25.3193	05/13/25	Utilities - Electric, Gas, W	05/16/25	0430	3069		7.87	207383	Summit Utilities Arkans
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0430	3069		44.56	DD3395	Conway Corporation
25.3366	05/22/25	Utilities - Electric, Gas, W	05/27/25	0430	3069		139.56	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0430	3069		10.32	DD3395	Conway Corporation
			Subtotal				214.64		
			Department Total				**278.59**		
			Fund 1805 Total				**8,979.00**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3073	05/06/25	General Supplies	05/12/25	0200	2001		23.91	207273	Hiegel Supply
25.3075	05/06/25	General Supplies	05/12/25	0200	2001		30.89	207278	Lowe's
25.3110	05/07/25	General Supplies	05/12/25	0200	2001		38.04	207290	Speights Auto Parts
25.3454	05/29/25	General Supplies	06/02/25	0200	2001		209.08	207531	FIRST SECURITY BANK
			Subtotal				301.92		
25.3052	05/06/25	Small Equipment	05/12/25	0200	2002		29.31	207259	Conway Farm & Home Supp
25.3099	05/07/25	Small Equipment	05/12/25	0200	2002		342.56	207261	Crow Burlingame Co
25.3100	05/07/25	Small Equipment	05/12/25	0200	2002		3,083.63	207295	Turner Signs
25.3116	05/08/25	Small Equipment	05/14/25	0200	2002		383.80	207330	Industrial Safety LLC
25.3166	05/12/25	Small Equipment	05/14/25	0200	2002		585.83	207349	Turner Signs
25.3211	05/14/25	Small Equipment	05/16/25	0200	2002		35.82	207355	ARVEST BANK
25.3212	05/14/25	Small Equipment	05/16/25	0200	2002		1,649.40	207353	ARVEST BANK
25.3332	05/22/25	Small Equipment	05/27/25	0200	2002		1,218.46	207474	John Deere Financial
25.3372	05/22/25	Small Equipment	05/27/25	0200	2002		1,959.71	207483	Turner Signs
25.3455	05/29/25	Small Equipment	06/02/25	0200	2002		2,595.82	207539	Turner Signs
25.3463	05/29/25	Small Equipment	06/02/25	0200	2002		1,125.11	207539	Turner Signs
			Subtotal				13,009.45		
25.3179	05/12/25	Janitorial Supplies	05/14/25	0200	2003		28.87	207323	Department of Finance &
			Subtotal				28.87		
25.3052	05/06/25	Clothing and Uniforms	05/12/25	0200	2006		2,445.29	207259	Conway Farm & Home Supp
25.3116	05/08/25	Clothing and Uniforms	05/14/25	0200	2006		818.81	207330	Industrial Safety LLC
25.3173	05/12/25	Clothing and Uniforms	05/14/25	0200	2006		6,847.07	207318	Cintas Corporation
25.3212	05/14/25	Clothing and Uniforms	05/16/25	0200	2006		668.46	207353	ARVEST BANK
25.3272	05/19/25	Clothing and Uniforms	05/22/25	0200	2006		450.00	207456	WILKINSON'S MALL
25.3337	05/22/25	Clothing and Uniforms	05/27/25	0200	2006		34,574.34	207478	Siddons-Martin Emergenc
			Subtotal				45,803.97		
25.2488	05/01/25	Fuels, Oil, and Lubricants	05/06/25	0200	2007		235.34	207193	ARVEST BANK
25.3040	05/06/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		732.45	207294	Tri State Truck Center
25.3052	05/06/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		704.01	207259	Conway Farm & Home Supp
25.3054	05/06/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		20,613.99	207286	Ozark Mountain Propane
25.3098	05/07/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		3,442.27	207279	M.M. Satterfield Oil Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3099	05/07/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		353.27	207261	Crow Burlingame Co
25.3110	05/07/25	Fuels, Oil, and Lubricants	05/12/25	0200	2007		554.33	207290	Speights Auto Parts
25.3174	05/12/25	Fuels, Oil, and Lubricants	05/14/25	0200	2007		2,906.44	207333	Kieth's
25.3180	05/13/25	Fuels, Oil, and Lubricants	05/16/25	0200	2007		3,255.93	DD3385	Wex Bank
25.3212	05/14/25	Fuels, Oil, and Lubricants	05/16/25	0200	2007		66.00	207353	ARVEST BANK
25.3218	05/14/25	Fuels, Oil, and Lubricants	05/16/25	0200	2007		3,001.09	207375	M.M. Satterfield Oil Co
25.3226	05/15/25	Fuels, Oil, and Lubricants	05/21/25	0200	2007		197.08	207388	ARVEST BANK
			Subtotal				36,062.20		
25.3081	05/06/25	Tires and Tubes	05/12/25	0200	2008		4,775.98	207289	Southern Tire Mart,LLC
25.3320	05/21/25	Tires and Tubes	05/22/25	0200	2008		1,872.54	207417	Best Auto & Tire Center
			Subtotal				6,648.52		
25.3039	05/06/25	Building Materials and Suppl	05/12/25	0200	2020		72.31	207298	Whit Davis Lumber Plus
			Subtotal				72.31		
25.3075	05/06/25	Paints and Metals	05/12/25	0200	2021		167.01	207278	Lowe's
25.3175	05/12/25	Paints and Metals	05/14/25	0200	2021		27.35	207340	O'Reilly Automotive,Inc
			Subtotal				194.36		
25.3040	05/06/25	Parts and Repairs	05/12/25	0200	2023		13,572.31	207294	Tri State Truck Center
25.3042	05/06/25	Parts and Repairs	05/12/25	0200	2023		23.00	207291	Star Bolt Inc.
25.3052	05/06/25	Parts and Repairs	05/12/25	0200	2023		292.16	207259	Conway Farm & Home Supp
25.3073	05/06/25	Parts and Repairs	05/12/25	0200	2023		109.95	207273	Hiegel Supply
25.3099	05/07/25	Parts and Repairs	05/12/25	0200	2023		755.22	207261	Crow Burlingame Co
25.3102	05/07/25	Parts and Repairs	05/12/25	0200	2023		139.10	207268	Farris Heavy Equipment
25.3103	05/07/25	Parts and Repairs	05/12/25	0200	2023		1,049.50	207296	UNITED ENGINES
25.3110	05/07/25	Parts and Repairs	05/12/25	0200	2023		162.25	207290	Speights Auto Parts
25.3169	05/12/25	Parts and Repairs	05/14/25	0200	2023		3,609.41	207344	Riggs CAT
25.3171	05/12/25	Parts and Repairs	05/14/25	0200	2023		92.09	207311	Bruckner Truck Sales, I
25.3174	05/12/25	Parts and Repairs	05/14/25	0200	2023		62.50	207333	Kieth's
25.3175	05/12/25	Parts and Repairs	05/14/25	0200	2023		65.28	207340	O'Reilly Automotive,Inc
25.3176	05/12/25	Parts and Repairs	05/14/25	0200	2023		187.99	207348	Truck Pro, LLC
25.3179	05/12/25	Parts and Repairs	05/14/25	0200	2023		51.30	207323	Department of Finance &
25.3209	05/14/25	Parts and Repairs	05/16/25	0200	2023		417.30	207371	Farris Heavy Equipment

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3211	05/14/25	Parts and Repairs	05/16/25	0200	2023		544.41	207355	ARVEST BANK
25.3322	05/21/25	Parts and Repairs	05/22/25	0200	2023		331.72	207433	Graybar Electric Compan
25.3440	05/28/25	Parts and Repairs	06/02/25	0200	2023		3,192.88	207532	Farris Heavy Equipment
25.3442	05/28/25	Parts and Repairs	06/02/25	0200	2023		1,172.61	207524	Clark Machinery Company
			Subtotal				25,830.98		
25.3052	05/06/25	Small Tools	05/12/25	0200	2029		167.92	207259	Conway Farm & Home Supp
25.3073	05/06/25	Small Tools	05/12/25	0200	2029		23.90	207273	Hiegel Supply
25.3075	05/06/25	Small Tools	05/12/25	0200	2029		710.99	207278	Lowe's
25.3099	05/07/25	Small Tools	05/12/25	0200	2029		497.76	207261	Crow Burlingame Co
25.3110	05/07/25	Small Tools	05/12/25	0200	2029		278.31	207290	Speights Auto Parts
25.3170	05/12/25	Small Tools	05/14/25	0200	2029		213.25	207334	Liberty Trailer Co,Inc.
25.3179	05/12/25	Small Tools	05/14/25	0200	2029		52.49	207323	Department of Finance &
			Subtotal				1,944.62		
25.2488	05/01/25	Other Professional Services	05/06/25	0200	3009		20.00	207193	ARVEST BANK
25.3017	05/05/25	Other Professional Services	05/06/25	0200	3009		5,742.50	207231	Mid-South Contractors
25.3025	05/06/25	Other Professional Services	05/06/25	0200	3009		65.25	207218	Conway Trophy & Awards
25.3052	05/06/25	Other Professional Services	05/12/25	0200	3009		26.49	207259	Conway Farm & Home Supp
25.3074	05/06/25	Other Professional Services	05/12/25	0200	3009		579.59	207265	Elite Floor Services LL
25.3104	05/07/25	Other Professional Services	05/12/25	0200	3009		8,665.09	207275	Lehmann Farm Fencing
25.3111	05/07/25	Other Professional Services	05/12/25	0200	3009		4,850.00	207262	Custom Pavement Mainten
25.3174	05/12/25	Other Professional Services	05/14/25	0200	3009		192.06	207333	Kieth's
25.3189	05/13/25	Other Professional Services	05/29/25	0200	3009		777.14	207487	ARVEST BANK
25.3226	05/15/25	Other Professional Services	05/21/25	0200	3009		21.99	207388	ARVEST BANK
25.3422	05/28/25	Other Professional Services	06/02/25	0200	3009		294.64	207535	Metro Portable Toliets
25.3442	05/28/25	Other Professional Services	06/02/25	0200	3009		91.03	207524	Clark Machinery Company
			Subtotal				21,325.78		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0200	3020		51.67	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0200	3020		49.53	DD3395	Conway Corporation
			Subtotal				101.20		
25.3211	05/14/25	Postage	05/16/25	0200	3021		28.27	207355	ARVEST BANK
			Subtotal				28.27		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3327	05/21/25	Fire and Extended Coverage	05/27/25	0200	3052		390.55	207457	AAC Risk Management
			Subtotal				390.55		
25.3327	05/21/25	Fleet Liability	05/27/25	0200	3053		29.00	207457	AAC Risk Management
			Subtotal				29.00		
25.3051	05/06/25	Utilities - Electric, Gas, W	05/12/25	0200	3069		40.09	207254	Beaverfork Water Divisi
25.3115	05/08/25	Utilities - Electric, Gas, W	05/14/25	0200	3069		24.07	207329	Entergy
25.3154	05/12/25	Utilities - Electric, Gas, W	05/14/25	0200	3069		95.05	207326	Entergy
25.3155	05/12/25	Utilities - Electric, Gas, W	05/14/25	0200	3069		219.71	207327	Entergy
25.3156	05/12/25	Utilities - Electric, Gas, W	05/14/25	0200	3069		133.35	207325	Entergy
25.3157	05/12/25	Utilities - Electric, Gas, W	05/14/25	0200	3069		41.40	207328	Entergy
25.3199	05/13/25	Utilities - Electric, Gas, W	05/16/25	0200	3069		234.09	207373	LRS
25.3315	05/21/25	Utilities - Electric, Gas, W	05/22/25	0200	3069		112.40	207428	Entergy
25.3316	05/21/25	Utilities - Electric, Gas, W	05/22/25	0200	3069		51.81	207431	Entergy
25.3317	05/21/25	Utilities - Electric, Gas, W	05/22/25	0200	3069		51.33	207430	Entergy
25.3318	05/21/25	Utilities - Electric, Gas, W	05/22/25	0200	3069		69.73	207429	Entergy
25.3319	05/21/25	Utilities - Electric, Gas, W	05/22/25	0200	3069		581.06	207427	Entergy
25.3334	05/22/25	Utilities - Electric, Gas, W	05/27/25	0200	3069		94.15	207468	Entergy
			Subtotal				1,748.24		
25.3168	05/12/25	Rent - Machinery and Equipme	05/14/25	0200	3071		22.08	207304	Airgas USA, LLC
25.3200	05/13/25	Rent - Machinery and Equipme	05/16/25	0200	3071		68.19	207385	nexAir LLC
			Subtotal				90.27		
25.2488	05/01/25	Dues and Memberships	05/06/25	0200	3090		900.00	207193	ARVEST BANK
25.3054	05/06/25	Dues and Memberships	05/12/25	0200	3090		84.68	207286	Ozark Mountain Propane
25.3180	05/13/25	Dues and Memberships	05/16/25	0200	3090		14.36	DD3385	Wex Bank
25.3226	05/15/25	Dues and Memberships	05/21/25	0200	3090		24.24	207388	ARVEST BANK
			Subtotal				1,023.28		
25.3349	05/22/25	Computer Software, Support,	05/27/25	0200	3102		223.00	207470	FIRST SECURITY BANK
25.3472	05/30/25	Computer Software, Support,	06/04/25	0200	3102		7,500.00	207561	InteractiveGIS Inc
			Subtotal				7,723.00		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3101	05/07/25	Machinery and Equipment	05/14/25	0200	4004		2,866.65	207347	Temple Inc.
25.3214	05/14/25	Machinery and Equipment	05/29/25	0200	4004		161,000.00	207497	Clark Machinery Company
			Subtotal				163,866.65		
			Department Total				**326,223.44**		
			Fund 2000 Total				**326,223.44**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3219	05/14/25	General Supplies	05/21/25	0119	2001		157.61	207400	FIRST SECURITY BANK
25.3388	05/27/25	General Supplies	05/29/25	0119	2001		97.39	207505	FIRST SECURITY BANK
			Subtotal				255.00		
25.3370	05/22/25	Small Equipment	05/27/25	0119	2002		44.70	207460	Amazon Capital Services
25.3371	05/22/25	Small Equipment	05/27/25	0119	2002		189.29	207460	Amazon Capital Services
			Subtotal				233.99		
25.3220	05/14/25	Clothing and Uniforms	06/02/25	0119	2006		30.00	207537	Southern Tees
			Subtotal				30.00		
25.3388	05/27/25	Fuels, Oil, and Lubricants	05/29/25	0119	2007		214.31	207505	FIRST SECURITY BANK
			Subtotal				214.31		
25.3219	05/14/25	Other Professional Services	05/21/25	0119	3009		43.05	207400	FIRST SECURITY BANK
25.3388	05/27/25	Other Professional Services	05/29/25	0119	3009		47.07	207505	FIRST SECURITY BANK
			Subtotal				90.12		
25.3295	05/20/25	Travel	05/22/25	0119	3030		682.74	207410	ARVEST BANK
			Subtotal				682.74		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0119	3069		24.67	DD3372	Conway Corporation
25.3193	05/13/25	Utilities - Electric, Gas, W	05/16/25	0119	3069		12.83	207383	Summit Utilities Arkans
25.3366	05/22/25	Utilities - Electric, Gas, W	05/27/25	0119	3069		227.70	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0119	3069		20.63	DD3395	Conway Corporation
			Subtotal				285.83		
25.3349	05/22/25	Computer Software, Support,	05/27/25	0119	3102		92.00	207470	FIRST SECURITY BANK
			Subtotal				92.00		
			Department Total				**1,883.99**		
			Fund 3000 Total				**1,883.99**		

Prepared by: Margaret Darter Printed 13:55:41 05 JUN 2025
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Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3034	05/06/25	Other Professional Services	05/06/25	0118	3009		56.13	207210	Arkansas Mailing Servic
25.3205	05/13/25	Other Professional Services	05/16/25	0118	3009		12,707.02	207369	Divco Data
			Subtotal				12,763.15		
25.3232	05/15/25	Lease - Machinery and Equipm	05/21/25	0118	3073		436.09	207407	Telogix LLC
			Subtotal				436.09		
25.3178	05/12/25	Computer Software, Support,	05/16/25	0118	3102		198.00	207357	ARVEST BANK
			Subtotal				198.00		
			Department Total				**13,397.24**		
			Fund 3001	**Total**			**13,397.24**		

Expenditure Code Report
Fund 3004 Assessor's Amendment 79
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3325	05/21/25	Travel	05/27/25	0112	3030		338.36	207461	CENTENNIAL BANK
			Subtotal				338.36		
25.3282	05/19/25	Dues and Memberships	05/22/25	0112	3090		500.00	207411	Arkansas Assessor's Ass
25.3325	05/21/25	Dues and Memberships	05/27/25	0112	3090		880.00	207461	CENTENNIAL BANK
			Subtotal				1,380.00		
25.3325	05/21/25	Meals and Lodging	05/27/25	0112	3094		843.76	207461	CENTENNIAL BANK
			Subtotal				843.76		
			Department Total				**2,562.12**		
			Fund 3004 Total				**2,562.12**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3172	05/12/25	General Supplies	05/14/25	0117	2001		110.68	207303	ARVEST BANK
			Subtotal				110.68		
25.3182	05/13/25	Other Professional Services	05/16/25	0117	3009		2,500.00	207377	Pivot Legal Services
			Subtotal				2,500.00		
25.3380	05/23/25	Postage	05/29/25	0117	3021		500.00	DD3404	Purchase Power
			Subtotal				500.00		
25.2489	05/01/25	Utilities - Electric, Gas, W	05/06/25	0117	3069		125.61	DD3367	Conway Corporation
			Subtotal				125.61		
25.3207	05/13/25	Lease - Machinery and Equipm	05/16/25	0117	3073		233.06	207352	AAA Business Systems
			Subtotal				233.06		
25.3172	05/12/25	Training and Education	05/14/25	0117	3101		565.00	207303	ARVEST BANK
			Subtotal				565.00		
25.3182	05/13/25	Computer Software, Support,	05/16/25	0117	3102		1,875.00	207377	Pivot Legal Services
			Subtotal				1,875.00		
			Department Total				**5,909.35**		
			Fund 3005 Total				**5,909.35**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3163	05/12/25	General Supplies	05/16/25	0120	2001		15.03	207354	ARVEST BANK
			Subtotal				15.03		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0120	3020		172.46	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0120	3020		70.17	DD3395	Conway Corporation
			Subtotal				242.63		
25.3380	05/23/25	Postage	05/29/25	0120	3021		329.03	DD3404	Purchase Power
			Subtotal				329.03		
25.3295	05/20/25	Travel	05/22/25	0120	3030		341.37	207410	ARVEST BANK
			Subtotal				341.37		
25.3016	05/05/25	Utilities - Electric, Gas, W	05/06/25	0120	3069		123.34	DD3372	Conway Corporation
25.3249	05/16/25	Utilities - Electric, Gas, W	05/22/25	0120	3069		185.89	DD3392	Conway Corporation
25.3250	05/16/25	Utilities - Electric, Gas, W	05/22/25	0120	3069		210.92	DD3392	Conway Corporation
25.3251	05/16/25	Utilities - Electric, Gas, W	05/22/25	0120	3069		22.56	207448	Summit Utilities Arkans
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0120	3069		0.76	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0120	3069		277.09	DD3395	Conway Corporation
25.3365	05/22/25	Utilities - Electric, Gas, W	05/27/25	0120	3069		105.46	DD3395	Conway Corporation
25.3369	05/22/25	Utilities - Electric, Gas, W	05/27/25	0120	3069		103.16	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0120	3069		0.64	207480	Summit Utilities Arkans
25.3444	05/28/25	Utilities - Electric, Gas, W	06/04/25	0120	3069		198.66	DD3412	Conway Corporation
			Subtotal				1,228.48		
25.3349	05/22/25	Computer Software, Support,	05/27/25	0120	3102		345.00	207470	FIRST SECURITY BANK
			Subtotal				345.00		
			Department Total				**2,501.54**		
			Fund 3006 Total				**2,501.54**		

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3003	05/05/25	General Supplies	05/06/25	0600	2001		70.69	207219	Crossman printing & Cop
25.3118	05/08/25	General Supplies	05/14/25	0600	2001		1,420.48	207314	CENTENNIAL BANK
25.3139	05/09/25	General Supplies	05/14/25	0600	2001		11.86	207306	Amazon Capital Services
25.3300	05/20/25	General Supplies	05/22/25	0600	2001		1,401.35	207425	Demco
25.3341	05/22/25	General Supplies	05/27/25	0600	2001		77.16	207460	Amazon Capital Services
25.3403	05/27/25	General Supplies	05/29/25	0600	2001		520.37	207502	Crossman printing & Cop
			Subtotal				3,501.91		
25.3118	05/08/25	Small Equipment	05/14/25	0600	2002		1,215.71	207314	CENTENNIAL BANK
25.3341	05/22/25	Small Equipment	05/27/25	0600	2002		617.60	207460	Amazon Capital Services
25.3344	05/22/25	Small Equipment	05/27/25	0600	2002		619.85	207464	Cousins Office Furnitur
25.3347	05/22/25	Small Equipment	05/27/25	0600	2002		136.73	207484	Uline
25.3398	05/27/25	Small Equipment	05/29/25	0600	2002		97.82	207488	Amazon Capital Services
			Subtotal				2,687.71		
25.3011	05/05/25	Janitorial Supplies	05/06/25	0600	2003		601.98	207214	Brady Industries of Ark
25.3118	05/08/25	Janitorial Supplies	05/14/25	0600	2003		496.95	207314	CENTENNIAL BANK
25.3194	05/13/25	Janitorial Supplies	05/16/25	0600	2003		679.93	207362	Brady Industries of Ark
25.3341	05/22/25	Janitorial Supplies	05/27/25	0600	2003		31.29	207460	Amazon Capital Services
			Subtotal				1,810.15		
25.3118	05/08/25	Food	05/14/25	0600	2005		615.24	207314	CENTENNIAL BANK
			Subtotal				615.24		
25.3118	05/08/25	Fuels, Oil, and Lubricants	05/14/25	0600	2007		42.81	207314	CENTENNIAL BANK
			Subtotal				42.81		
25.3012	05/05/25	Books	05/06/25	0600	2015		130.42	207232	Midwest Tape LLC
25.3013	05/05/25	Books	05/06/25	0600	2015		2,248.88	207230	Ingram Library Services
25.3118	05/08/25	Books	05/14/25	0600	2015		542.46	207314	CENTENNIAL BANK
25.3142	05/09/25	Books	05/14/25	0600	2015		33.41	207338	Midwest Tape LLC
25.3143	05/09/25	Books	05/16/25	0600	2015		32.34	207363	Cengage Learning Inc /G
25.3144	05/09/25	Books	05/14/25	0600	2015		628.02	207316	Center Point Large Prin
25.3145	05/09/25	Books	05/14/25	0600	2015		2,821.75	207331	Ingram Library Services
25.3179	05/12/25	Books	05/14/25	0600	2015		54.95	207323	Department of Finance &

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3233	05/15/25	Books	05/21/25	0600	2015		590.96	207403	Midwest Tape LLC
25.3239	05/15/25	Books	05/22/25	0600	2015		1,339.25	207434	Ingram Library Services
25.3348	05/22/25	Books	05/27/25	0600	2015		99.80	207462	Cengage Learning Inc /G
25.3350	05/22/25	Books	05/27/25	0600	2015		1,861.69	207473	Ingram Library Services
25.3451	05/29/25	Books	06/04/25	0600	2015		151.56	207551	Cengage Learning Inc /G
25.3452	05/29/25	Books	06/04/25	0600	2015		731.15	207564	Midwest Tape LLC
25.3453	05/29/25	Books	06/04/25	0600	2015		2,073.34	207560	Ingram Library Services
			Subtotal				13,339.98		
25.3401	05/27/25	Plumbing and Electrical Supp	05/29/25	0600	2022		210.00	207507	Garrett's Plumbing & Dr
			Subtotal				210.00		
25.3006	05/05/25	Maintenance and Service Cont	05/06/25	0600	2024		642.44	207228	Harrison Energy Partner
25.3197	05/13/25	Maintenance and Service Cont	05/16/25	0600	2024		525.32	207372	Harrison Energy Partner
25.3298	05/20/25	Maintenance and Service Cont	05/22/25	0600	2024		554.08	207424	Datamax
25.3400	05/27/25	Maintenance and Service Cont	05/29/25	0600	2024		2,250.00	DD3405	RazorClean Building Ser
			Subtotal				3,971.84		
25.3010	05/05/25	Other Professional Services	05/06/25	0600	3009		109.66	207221	ELM USA INC
25.3140	05/09/25	Other Professional Services	05/14/25	0600	3009		1,306.09	207337	Mid-State termite & Pes
25.3299	05/20/25	Other Professional Services	05/22/25	0600	3009		192.88	207439	Mid-State termite & Pes
25.3336	05/22/25	Other Professional Services	05/27/25	0600	3009		917.12	207459	Airco Service Inc
			Subtotal				2,525.75		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0600	3020		295.64	DD3372	Conway Corporation
25.3195	05/13/25	Telephone & Fax - Landline	05/16/25	0600	3020		244.52	207384	TCW
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0600	3020		247.69	DD3395	Conway Corporation
			Subtotal				787.85		
25.3438	05/28/25	Postage	06/02/25	0600	3021		1,517.25	DD3411	Purchase Power
			Subtotal				1,517.25		
25.3195	05/13/25	Internet Connection	05/16/25	0600	3023		270.00	207384	TCW
25.3335	05/22/25	Internet Connection	05/27/25	0600	3023		350.00	DD3395	Conway Corporation
25.3342	05/22/25	Internet Connection	05/27/25	0600	3023		105.00	207482	TCW

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				725.00		
25.3135	05/09/25	Travel	05/14/25	0600	3030		79.04	DD3383	Trudy Smith
25.3136	05/09/25	Travel	05/14/25	0600	3030		20.80	207322	Deborah Patterson
25.3399	05/27/25	Travel	05/29/25	0600	3030		258.65	DD3403	John McGraw
			Subtotal				358.49		
25.3138	05/09/25	Advertising and Publications	05/14/25	0600	3040		560.00	207309	Arkansas Democrat-Gazet
25.3141	05/09/25	Advertising and Publications	05/14/25	0600	3040		873.66	207310	Arkansas Press Services
25.3179	05/12/25	Advertising and Publications	05/14/25	0600	3040		43.31	207323	Department of Finance &
			Subtotal				1,476.97		
25.3004	05/05/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		63.04	207215	City of Greenbrier
25.3005	05/05/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		36.42	207220	Damascus Water Dept
25.3008	05/05/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		105.22	207222	Entergy
25.3009	05/05/25	Utilities - Electric, Gas, W	05/06/25	0600	3069		221.06	207242	Windstream
25.3118	05/08/25	Utilities - Electric, Gas, W	05/14/25	0600	3069		103.30	207314	CENTENNIAL BANK
25.3133	05/09/25	Utilities - Electric, Gas, W	05/14/25	0600	3069		138.71	207324	Entergy
25.3137	05/09/25	Utilities - Electric, Gas, W	05/14/25	0600	3069		95.32	207351	Windstream
25.3196	05/13/25	Utilities - Electric, Gas, W	05/16/25	0600	3069		36.94	207381	Summit Utilities Arkans
25.3230	05/15/25	Utilities - Electric, Gas, W	05/21/25	0600	3069		34.71	207405	Summit Utilities Arkans
25.3335	05/22/25	Utilities - Electric, Gas, W	05/27/25	0600	3069		5,553.69	DD3395	Conway Corporation
25.3343	05/22/25	Utilities - Electric, Gas, W	05/27/25	0600	3069		111.53	207469	Entergy
25.3404	05/27/25	Utilities - Electric, Gas, W	05/29/25	0600	3069		21.58	207515	Summit Utilities Arkans
25.3405	05/27/25	Utilities - Electric, Gas, W	05/29/25	0600	3069		26.99	207516	Summit Utilities Arkans
25.3406	05/27/25	Utilities - Electric, Gas, W	05/29/25	0600	3069		17.00	207496	City of Vilonia Sewer D
			Subtotal				6,565.51		
25.3346	05/22/25	Lease - Machinery and Equipm	05/27/25	0600	3073		1,516.05	207466	Datamax
			Subtotal				1,516.05		
25.3341	05/22/25	Dues and Memberships	05/27/25	0600	3090		129.00	207460	Amazon Capital Services
			Subtotal				129.00		
25.3118	05/08/25	Meals and Lodging	05/14/25	0600	3094		510.96	207314	CENTENNIAL BANK

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				510.96		
25.3007	05/05/25	Computer Software, Support,	05/06/25	0600	3102		25.00	207225	Financial Intelligence
25.3118	05/08/25	Computer Software, Support,	05/14/25	0600	3102		308.66	207314	CENTENNIAL BANK
			Subtotal				333.66		
25.3216	05/14/25	Lawncare Maintenance	05/16/25	0600	3192		717.75	207379	SUPERIOR OUTDOOR SERVIC
25.3217	05/14/25	Lawncare Maintenance	05/16/25	0600	3192		250.00	207364	Central Lawn Services
			Subtotal				967.75		
25.3134	05/09/25	Machinery and Equipment	05/14/25	0600	4004		24,342.60	207308	Apple Inc.
			Subtotal				24,342.60		
			Department	**Total**			**67,936.48**		
			Fund 3008	**Total**			**67,936.48**		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3380	05/23/25	Postage	05/29/25	0114	3021		264.98	DD3404	Purchase Power
			Subtotal				264.98		
			Department Total				**264.98**		
			Fund 3012 Total				**264.98**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3057	05/06/25	General Supplies	05/12/25	0501	2001		202.07	207267	FIRST SECURITY BANK
			Subtotal				202.07		
25.3455	05/29/25	Small Equipment	06/02/25	0501	2002		41.20	207539	Turner Signs
25.3461	05/29/25	Small Equipment	06/02/25	0501	2002		2,114.50	207520	Amazon Capital Services
			Subtotal				2,155.70		
25.3198	05/13/25	Other Professional Services	05/16/25	0501	3009		766.50	207376	MJ Communications INC
			Subtotal				766.50		
25.3106	05/07/25	Utilities - Electric, Gas, W	05/14/25	0501	3069		50.94	207341	Petit Jean Electric Coo
25.3215	05/14/25	Utilities - Electric, Gas, W	05/16/25	0501	3069		51.47	207370	Entergy
25.3459	05/29/25	Utilities - Electric, Gas, W	06/02/25	0501	3069		53.14	207536	Petit Jean Electric Coo
			Subtotal				155.55		
			Department Total				**3,279.82**		
			Fund 3020 Total				**3,279.82**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3186	05/13/25	General Supplies	05/16/25	0417	2001		55.91	207365	Conway Copies,Inc
25.3187	05/13/25	General Supplies	05/16/25	0417	2001		38.72	207361	Arkansas Copier Center
25.3188	05/13/25	General Supplies	05/16/25	0417	2001		143.03	207356	ARVEST BANK
25.3345	05/22/25	General Supplies	05/27/25	0417	2001		471.92	207476	Quill LLC
			Subtotal				709.58		
25.3188	05/13/25	Food	05/16/25	0417	2005		27.64	207356	ARVEST BANK
			Subtotal				27.64		
25.3030	05/06/25	Other Professional Services	05/06/25	0417	3009		175.00	DD3373	Superior Janitorial Env
			Subtotal				175.00		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0417	3020		98.55	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0417	3020		82.56	DD3395	Conway Corporation
			Subtotal				181.11		
25.3031	05/06/25	Cell Phones and Pagers	05/06/25	0417	3022		40.64	207237	T-Mobile USA, INC
			Subtotal				40.64		
			Department Total				**1,133.97**		
			Fund 3024 Total				**1,133.97**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2491	05/01/25	Small Equipment	05/06/25	0408	2002		22.98	207198	Coleman's Office & Scho
			Subtotal				22.98		
25.3338	05/15/25	Fuels, Oil, and Lubricants	05/27/25	0408	2007		157.60	DD3399	Wex Bank
			Subtotal				157.60		
			Department Total				**180.58**		
			Fund 3027 Total				**180.58**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3071	05/06/25	Maintenance and Service Cont	05/12/25	0431	2024		106.87	207252	Arkansas Copier Center
			Subtotal				106.87		
25.3119	05/08/25	Drug Testing	05/14/25	0431	3007		627.68	207342	Redwood Toxicology Labo
			Subtotal				627.68		
25.2496	05/01/25	Other Professional Services	05/12/25	0431	3009		75.00	207244	3rd Millennium Classroo
25.3114	05/07/25	Other Professional Services	05/14/25	0431	3009		108.92	207343	Redwood Toxicology Labo
25.3129	05/09/25	Other Professional Services	05/14/25	0431	3009		240.00	207307	American Tracking Solut
25.3177	05/12/25	Other Professional Services	05/16/25	0431	3009		158.36	207378	Redwood Toxicology Labo
25.3349	05/22/25	Other Professional Services	05/27/25	0431	3009		13.00	207470	FIRST SECURITY BANK
			Subtotal				595.28		
25.3238	05/15/25	Lease - Machinery and Equipm	05/22/25	0431	3073		148.99	207415	Arkansas Copier Center
			Subtotal				148.99		
25.3080	05/06/25	Meals and Lodging	05/14/25	0431	3094		304.44	207315	CENTENNIAL BANK
			Subtotal				304.44		
25.3078	05/06/25	Training and Education	05/12/25	0431	3101		200.00	207246	AJOA-Ark Juvenille Offi
			Subtotal				200.00		
			Department Total				**1,983.26**		
			Fund 3031 Total				**1,983.26**		

Expenditure Code Report
Fund 3046 County Judge
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3469	05/30/25	Special Legal	06/02/25	0100	3005		501.25	1424	Disaster Recovery Servi
			Subtotal				501.25		
			Department Total				**501.25**		

Expediture Code Report
Fund 3046 Jail
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3265	05/16/25	Other Professional Services	05/22/25	0418	3009		1,704.03	1416	Turn Key Health Clinics
			Subtotal				1,704.03		
			Department Total				**1,704.03**		

Expediture Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3069	05/06/25	Construction In Progress	05/12/25	0704	4006	J536	21,616.53	1408	Conway Corporation
			Subtotal				21,616.53		
			Department Total				**21,616.53**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3027	05/06/25	Construction In Progress	05/06/25	0708	4006		4,170.86	1405	CATERPILLAR FINANCIAL S
25.3203	05/13/25	Construction In Progress	05/16/25	0708	4006		66.43	1414	Whit Davis Lumber Plus
25.3204	05/13/25	Construction In Progress	05/16/25	0708	4006		11,684.50	1413	River Valley Winwater W
25.3206	05/13/25	Construction In Progress	05/16/25	0708	4006		15,084.86	1413	River Valley Winwater W
			Subtotal				31,006.65		
			Department Total				**31,006.65**		

Expediture Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3043	05/06/25	Construction In Progress	05/12/25	0709	4006		39,000.00	1411	Salt Engineers and Plan
			Subtotal				39,000.00		
			Department Total				**39,000.00**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3048	05/06/25	Grants-In-Aid	05/12/25	0710	3103		508.74	DD663	STOPDV
			Subtotal				508.74		
			Department Total				**508.74**		

Expediture Code Report
Fund 3046 COMMUNITY ACTION PROGRAM
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3367	05/22/25	Grants-In-Aid	05/29/25	0716	3103	J516	4,266.23	DD668	Community Action Progra
25.3384	05/23/25	Grants-In-Aid	05/29/25	0716	3103	J517	14,974.25	DD668	Community Action Progra
			Subtotal				19,240.48		
			Department Total				**19,240.48**		

Expediture Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3019	05/05/25	Grants-In-Aid	05/06/25	0721	3103		17,300.00	1406	Casco Industries,Inc.
25.3181	05/13/25	Grants-In-Aid	05/14/25	0721	3103		15,330.00	1412	Siddons-Martin Emergenc
25.3358	05/22/25	Grants-In-Aid	05/27/25	0721	3103		22,476.00	1420	Siddons-Martin Emergenc
25.3427	05/28/25	Grants-In-Aid	05/29/25	0721	3103		33,702.00	1423	Siddons-Martin Emergenc
25.3429	05/28/25	Grants-In-Aid	05/29/25	0721	3103		25,530.00	1423	Siddons-Martin Emergenc
25.3430	05/28/25	Grants-In-Aid	05/29/25	0721	3103		21,432.00	1423	Siddons-Martin Emergenc
25.3431	05/28/25	Grants-In-Aid	05/29/25	0721	3103		10,200.00	1423	Siddons-Martin Emergenc
25.3432	05/28/25	Grants-In-Aid	05/29/25	0721	3103		21,462.00	1423	Siddons-Martin Emergenc
25.3434	05/28/25	Grants-In-Aid	05/29/25	0721	3103		2,440.00	1423	Siddons-Martin Emergenc
25.3435	05/28/25	Grants-In-Aid	05/29/25	0721	3103		7,655.00	1423	Siddons-Martin Emergenc
25.3436	05/28/25	Grants-In-Aid	05/29/25	0721	3103		1,020.00	1423	Siddons-Martin Emergenc
25.3437	05/28/25	Grants-In-Aid	05/29/25	0721	3103		18,390.00	1423	Siddons-Martin Emergenc
			Subtotal				196,937.00		
			Department Total				**196,937.00**		
			Fund 3046 Total				**310,514.68**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3225	05/14/25	Other Professional Services	05/22/25	0403	3009		747.56	207408	ARVEST BANK
			Subtotal				747.56		
			Department Total				**747.56**		
			Fund 3048 Total				**747.56**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3240	05/15/25	Other Professional Services	05/22/25	0520	3009		1,078.80	207426	Divco Data
			Subtotal				1,078.80		
25.3445	05/28/25	Utilities - Electric, Gas, W	06/04/25	0520	3069		153.52	DD3412	Conway Corporation
			Subtotal				153.52		
			Department Total				**1,232.32**		
			Fund 3400 Total				**1,232.32**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3055	05/06/25	Asphalt	05/12/25	0201	2025		9,699.27	207253	Atlas Asphalt,Inc
25.3286	05/20/25	Asphalt	05/22/25	0201	2025		5,508.20	207442	Roger's Group Inc
			Subtotal				15,207.47		
25.3109	05/07/25	Culvert and Pipe	05/12/25	0201	2026		9,724.16	207250	Adam Wallace Culvert Sa
25.3450	05/29/25	Culvert and Pipe	06/04/25	0201	2026		13,982.76	207548	Adam Wallace Culvert Sa
			Subtotal				23,706.92		
25.3026	05/06/25	Gravel, Dirt, and Sand	05/06/25	0201	2027		16,054.40	207211	BLK Quarries
25.3037	05/06/25	Gravel, Dirt, and Sand	05/12/25	0201	2027		325.02	207287	Quality Rock Inc.
25.3210	05/14/25	Gravel, Dirt, and Sand	05/16/25	0201	2027		87.07	207374	Lentz Sand and Gravel,L
25.3286	05/20/25	Gravel, Dirt, and Sand	05/22/25	0201	2027		11,335.76	207442	Roger's Group Inc
			Subtotal				27,802.25		
25.3053	05/06/25	Concrete	05/12/25	0201	2030		2,129.71	207271	GREENBRIER READY MIX
25.3094	05/07/25	Concrete	05/12/25	0201	2030		4,800.00	207299	Working Hands Redeemed
25.3333	05/22/25	Concrete	05/27/25	0201	2030		474.55	207475	Mallard Ready Mix
			Subtotal				7,404.26		
25.3018	05/05/25	Ark. Highway Dept. and Other	05/06/25	0201	4008		284,769.48	207235	STEEP CREEK, LLC
			Subtotal				284,769.48		
			Department Total				**358,890.38**		
			Fund 3402 Total				**358,890.38**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3112	05/07/25	General Supplies	05/12/25	0406	2001		4,930.73	207281	MWI Animal Health
			Subtotal				4,930.73		
25.3112	05/07/25	Other Professional Services	05/12/25	0406	3009		1,145.85	207281	MWI Animal Health
25.3240	05/15/25	Other Professional Services	05/22/25	0406	3009		1,078.80	207426	Divco Data
			Subtotal				2,224.65		
25.3032	05/06/25	Utilities - Electric, Gas, W	05/06/25	0406	3069		897.62	207208	ARVEST BANK
25.3033	05/06/25	Utilities - Electric, Gas, W	05/06/25	0406	3069		38.64	207227	Greenbrier Water & Sewe
25.3407	05/27/25	Utilities - Electric, Gas, W	05/29/25	0406	3069		1,042.58	207504	Entergy
			Subtotal				1,978.84		
			Department Total				**9,134.22**		
			Fund 3404	**Total**			**9,134.22**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2999	05/02/25	General Supplies	05/06/25	0421	2001		10.82	207229	Hiegel Supply
25.3179	05/12/25	General Supplies	05/14/25	0421	2001		61.25	207323	Department of Finance &
25.3409	05/27/25	General Supplies	06/02/25	0421	2001		2,331.36	207523	CENTENNIAL BANK
25.3477	05/30/25	General Supplies	06/04/25	0421	2001		770.00	207559	Guardian RFID
			Subtotal				3,173.43		
25.3089	05/06/25	Small Equipment	05/12/25	0421	2002		43.50	207272	Hiegel Supply
			Subtotal				43.50		
25.2992	05/02/25	Janitorial Supplies	05/06/25	0421	2003		2,083.36	207233	Myers Supply INC
25.3478	05/30/25	Janitorial Supplies	06/04/25	0421	2003		2,118.56	207565	Myers Supply INC
			Subtotal				4,201.92		
25.2994	05/02/25	Food	05/06/25	0421	2005		45,155.66	207240	Trinity Services Group
25.3258	05/16/25	Food	05/21/25	0421	2005		556.80	207397	Conway Vending
25.3394	05/27/25	Food	05/29/25	0421	2005		187.43	207493	CENTENNIAL BANK
25.3413	05/27/25	Food	05/29/25	0421	2005		430.65	207500	Conway Vending
			Subtotal				46,330.54		
25.2999	05/02/25	Chemicals and Cleaning	05/06/25	0421	2011		332.64	207229	Hiegel Supply
25.3036	05/06/25	Chemicals and Cleaning	05/12/25	0421	2011		725.81	DD3378	Liquid Environmental So
25.3089	05/06/25	Chemicals and Cleaning	05/12/25	0421	2011		32.61	207272	Hiegel Supply
25.3270	05/16/25	Chemicals and Cleaning	05/22/25	0421	2011		240.97	DD3393	Liquid Environmental So
25.3409	05/27/25	Chemicals and Cleaning	06/02/25	0421	2011		41.13	207523	CENTENNIAL BANK
25.3415	05/27/25	Chemicals and Cleaning	05/29/25	0421	2011		3,432.15	207503	Detco
25.3478	05/30/25	Chemicals and Cleaning	06/04/25	0421	2011		1,408.19	207565	Myers Supply INC
			Subtotal				6,213.50		
25.2998	05/02/25	Hygiene	05/06/25	0421	2012		250.57	207213	Bob Barker Company
25.3256	05/16/25	Hygiene	05/21/25	0421	2012		1,201.25	207393	CHARM-TEX INC.
25.3409	05/27/25	Hygiene	06/02/25	0421	2012		614.64	207523	CENTENNIAL BANK
25.3412	05/27/25	Hygiene	05/29/25	0421	2012		2,049.83	207494	CHARM-TEX INC.
			Subtotal				4,116.29		
25.2992	05/02/25	Kitchen Supplies	05/06/25	0421	2013		254.63	207233	Myers Supply INC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2998	05/02/25	Kitchen Supplies	05/06/25	0421	2013		146.16	207213	Bob Barker Company
25.3409	05/27/25	Kitchen Supplies	06/02/25	0421	2013		102.20	207523	CENTENNIAL BANK
25.3410	05/27/25	Kitchen Supplies	05/29/25	0421	2013		1,313.68	207489	Ben E. Keith Company
25.3414	05/27/25	Kitchen Supplies	05/29/25	0421	2013		1,227.68	207501	Cooks Correctional
25.3474	05/30/25	Kitchen Supplies	06/04/25	0421	2013		1,673.40	207550	Ben E. Keith Company
25.3478	05/30/25	Kitchen Supplies	06/04/25	0421	2013		715.10	207565	Myers Supply INC
			Subtotal				5,432.85		
25.2998	05/02/25	Inmate Uniforms	05/06/25	0421	2014		349.22	207213	Bob Barker Company
			Subtotal				349.22		
25.2998	05/02/25	Building Materials and Suppl	05/06/25	0421	2020		393.24	207213	Bob Barker Company
25.2999	05/02/25	Building Materials and Suppl	05/06/25	0421	2020		101.72	207229	Hiegel Supply
25.3089	05/06/25	Building Materials and Suppl	05/12/25	0421	2020		34.79	207272	Hiegel Supply
25.3179	05/12/25	Building Materials and Suppl	05/14/25	0421	2020		339.33	207323	Department of Finance &
25.3409	05/27/25	Building Materials and Suppl	06/02/25	0421	2020		609.45	207523	CENTENNIAL BANK
			Subtotal				1,478.53		
25.2999	05/02/25	Paints and Metals	05/06/25	0421	2021		96.49	207229	Hiegel Supply
25.3089	05/06/25	Paints and Metals	05/12/25	0421	2021		115.15	207272	Hiegel Supply
25.3409	05/27/25	Paints and Metals	06/02/25	0421	2021		6.45	207523	CENTENNIAL BANK
			Subtotal				218.09		
25.3086	05/06/25	Plumbing and Electrical Supp	05/12/25	0421	2022		1,090.98	207258	Comfort Systems USA (Ar
25.3087	05/06/25	Plumbing and Electrical Supp	05/12/25	0421	2022		447.50	207258	Comfort Systems USA (Ar
25.3088	05/06/25	Plumbing and Electrical Supp	05/12/25	0421	2022		3,383.66	207258	Comfort Systems USA (Ar
25.3089	05/06/25	Plumbing and Electrical Supp	05/12/25	0421	2022		7.06	207272	Hiegel Supply
25.3257	05/16/25	Plumbing and Electrical Supp	05/21/25	0421	2022		1,850.00	207396	Comfort Systems USA (Ar
25.3417	05/27/25	Plumbing and Electrical Supp	05/29/25	0421	2022		2,410.00	207509	John Seller's Electric
25.3480	05/30/25	Plumbing and Electrical Supp	06/04/25	0421	2022		490.00	207562	John Seller's Electric
25.3481	05/30/25	Plumbing and Electrical Supp	06/04/25	0421	2022		6,718.00	207555	Comfort Systems USA (Ar
			Subtotal				16,397.20		
25.2997	05/02/25	Parts and Repairs	05/06/25	0421	2023		459.38	207226	Freyaldenhoven Heating
25.3044	05/06/25	Parts and Repairs	05/12/25	0421	2023		190.32	207245	A+ Safe & Lock LLC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3082	05/06/25	Parts and Repairs	05/12/25	0421	2023		190.32	207245	A+ Safe & Lock LLC
25.3085	05/06/25	Parts and Repairs	05/12/25	0421	2023		410.75	207258	Comfort Systems USA (Ar
25.3252	05/16/25	Parts and Repairs	05/21/25	0421	2023		271.88	207386	A+ Safe & Lock LLC
25.3260	05/16/25	Parts and Repairs	05/21/25	0421	2023		815.63	207401	Freyaldenhoven Heating
25.3261	05/16/25	Parts and Repairs	05/21/25	0421	2023		469.54	DD3386	Johnson Controls Fire P
25.3416	05/27/25	Parts and Repairs	05/29/25	0421	2023		1,308.85	207508	Hobart Service
25.3418	05/27/25	Parts and Repairs	05/29/25	0421	2023		5,871.84	207511	Moseley HVAC
25.3448	05/28/25	Parts and Repairs	06/04/25	0421	2023		199.02	207552	Central Laundry Equipme
25.3475	05/30/25	Parts and Repairs	06/04/25	0421	2023		750.00	207556	Covington Roofing Co.,I
			Subtotal				10,937.53		
25.3091	05/06/25	Maintenance and Service Cont	05/12/25	0421	2024		57.24	207283	Medical Waste Services
25.3092	05/06/25	Maintenance and Service Cont	05/12/25	0421	2024		56.01	207283	Medical Waste Services
			Subtotal				113.25		
25.2991	05/02/25	Medical, Dental, and Hospita	05/06/25	0421	3006		2,000.00	207223	Express Mobile Diagnost
			Subtotal				2,000.00		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0421	3020		172.46	DD3372	Conway Corporation
25.3369	05/22/25	Telephone & Fax - Landline	05/27/25	0421	3020		144.49	DD3395	Conway Corporation
25.3385	05/23/25	Telephone & Fax - Landline	05/29/25	0421	3020		2,772.81	DD3402	Conway Corporation
			Subtotal				3,089.76		
25.3262	05/16/25	Common Carrier	05/21/25	0421	3031		2,000.00	207402	Lone Star Prisoner Tran
25.3408	05/27/25	Common Carrier	05/29/25	0421	3031		2,400.00	207510	Lone Star Prisoner Tran
			Subtotal				4,400.00		
25.3208	05/13/25	Utilities - Electric, Gas, W	05/16/25	0421	3069		2,809.81	207382	Summit Utilities Arkans
25.3245	05/15/25	Utilities - Electric, Gas, W	05/22/25	0421	3069		12,276.57	DD3392	Conway Corporation
25.3302	05/20/25	Utilities - Electric, Gas, W	05/22/25	0421	3069		15,864.05	DD3392	Conway Corporation
25.3306	05/20/25	Utilities - Electric, Gas, W	05/22/25	0421	3069		4,690.93	207446	Summit Utilities Arkans
25.3359	05/22/25	Utilities - Electric, Gas, W	05/27/25	0421	3069		2.54	DD3395	Conway Corporation
25.3360	05/22/25	Utilities - Electric, Gas, W	05/27/25	0421	3069		923.65	DD3395	Conway Corporation
25.3362	05/22/25	Utilities - Electric, Gas, W	05/27/25	0421	3069		267.36	DD3395	Conway Corporation
25.3374	05/22/25	Utilities - Electric, Gas, W	05/27/25	0421	3069		2.14	207480	Summit Utilities Arkans

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				36,837.05		
25.3246	05/15/25	Lease - Machinery and Equipm	05/22/25	0421	3073		1,139.71	207418	Business World Inc.
			Subtotal				1,139.71		
25.2998	05/02/25	Prisoner Housing	05/06/25	0421	3191		1,045.14	207213	Bob Barker Company
			Subtotal				1,045.14		
			Department Total				**147,517.51**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3259	05/16/25	General Supplies	05/21/25	0436	2001		141.38	207398	Crossman printing & Cop
25.3394	05/27/25	General Supplies	05/29/25	0436	2001		2,275.19	207493	CENTENNIAL BANK
			Subtotal				2,416.57		
25.3394	05/27/25	Small Equipment	05/29/25	0436	2002		99.00	207493	CENTENNIAL BANK
			Subtotal				99.00		
25.3083	05/06/25	Clothing and Uniforms	05/12/25	0436	2006		700.26	207251	Advanced Lighting and T
25.3395	05/27/25	Clothing and Uniforms	06/02/25	0436	2006		544.20	207522	CENTENNIAL BANK
			Subtotal				1,244.46		
25.2995	05/02/25	Fuels, Oil, and Lubricants	05/06/25	0436	2007		1,003.83	207239	TOTAL TIRE AND AUTOMOTI
25.2996	05/02/25	Fuels, Oil, and Lubricants	05/12/25	0436	2007		774.14	207293	Total Tire & Automotive
25.2999	05/02/25	Fuels, Oil, and Lubricants	05/06/25	0436	2007		27.34	207229	Hiegel Supply
25.3314	05/20/25	Fuels, Oil, and Lubricants	05/22/25	0436	2007		26,711.56	DD3394	Wex Bank
25.3419	05/27/25	Fuels, Oil, and Lubricants	05/29/25	0436	2007		105.09	207512	MyFleetCenter, Sound Bi
			Subtotal				28,621.96		
25.2995	05/02/25	Tires and Tubes	05/06/25	0436	2008		4,899.98	207239	TOTAL TIRE AND AUTOMOTI
25.2996	05/02/25	Tires and Tubes	05/12/25	0436	2008		886.05	207293	Total Tire & Automotive
25.2999	05/02/25	Tires and Tubes	05/06/25	0436	2008		15.21	207229	Hiegel Supply
25.3089	05/06/25	Tires and Tubes	05/12/25	0436	2008		8.15	207272	Hiegel Supply
			Subtotal				5,809.39		
25.2990	05/02/25	PARTS AND REPAIRS-VEHICLES	05/06/25	0436	2032		380.63	207217	Conway Glass Tinting Pl
25.2993	05/02/25	PARTS AND REPAIRS-VEHICLES	05/06/25	0436	2032		582.05	207236	Stephens Automotive Rep
25.2995	05/02/25	PARTS AND REPAIRS-VEHICLES	05/06/25	0436	2032		3,439.01	207239	TOTAL TIRE AND AUTOMOTI
25.2996	05/02/25	PARTS AND REPAIRS-VEHICLES	05/12/25	0436	2032		1,586.69	207293	Total Tire & Automotive
25.3090	05/06/25	PARTS AND REPAIRS-VEHICLES	05/12/25	0436	2032		1,191.55	207274	Interstate Batteries of
25.3395	05/27/25	PARTS AND REPAIRS-VEHICLES	06/02/25	0436	2032		334.39	207522	CENTENNIAL BANK
25.3420	05/27/25	PARTS AND REPAIRS-VEHICLES	05/29/25	0436	2032		2,756.10	207517	Superior Dodge Chrysler
25.3479	05/30/25	PARTS AND REPAIRS-VEHICLES	06/04/25	0436	2032		500.00	207566	Pro Repair Facility, In
			Subtotal				10,770.42		
25.3084	05/06/25	Other Professional Services	05/12/25	0436	3009		375.00	207256	Brad Williams, Ph.D-Psy

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3093	05/06/25	Other Professional Services	05/12/25	0436	3009		791.80	207300	Wright Welding,Inc
25.3254	05/16/25	Other Professional Services	05/21/25	0436	3009		375.00	207392	Brad Williams, Ph.D-Psy
25.3255	05/16/25	Other Professional Services	05/21/25	0436	3009		193.30	207394	Capital Fire Extinguish
25.3395	05/27/25	Other Professional Services	06/02/25	0436	3009		110.24	207522	CENTENNIAL BANK
25.3409	05/27/25	Other Professional Services	06/02/25	0436	3009		52.50	207523	CENTENNIAL BANK
25.3411	05/27/25	Other Professional Services	05/29/25	0436	3009		375.00	207491	Brad Williams, Ph.D-Psy
			Subtotal				2,272.84		
25.3016	05/05/25	Telephone & Fax - Landline	05/06/25	0436	3020		107.57	DD3372	Conway Corporation
			Subtotal				107.57		
25.3303	05/20/25	Utilities - Electric, Gas, W	05/22/25	0436	3069		993.78	DD3392	Conway Corporation
25.3304	05/20/25	Utilities - Electric, Gas, W	05/22/25	0436	3069		516.95	DD3392	Conway Corporation
25.3305	05/20/25	Utilities - Electric, Gas, W	05/22/25	0436	3069		402.35	DD3392	Conway Corporation
25.3313	05/20/25	Utilities - Electric, Gas, W	05/22/25	0436	3069		31.17	207444	Summit Utilities Arkans
			Subtotal				1,944.25		
25.3083	05/06/25	Miscellaneous Law Enforcemen	05/12/25	0436	3093		714.22	207251	Advanced Lighting and T
25.3253	05/16/25	Miscellaneous Law Enforcemen	05/21/25	0436	3093		300.02	207390	Advanced Lighting and T
25.3395	05/27/25	Miscellaneous Law Enforcemen	06/02/25	0436	3093		1,697.52	207522	CENTENNIAL BANK
			Subtotal				2,711.76		
25.3263	05/16/25	Training and Education	05/22/25	0436	3101		60.00	207453	Turn Key Health Clinics
25.3393	05/27/25	Training and Education	05/29/25	0436	3101		518.76	207492	CENTENNIAL BANK
25.3395	05/27/25	Training and Education	06/02/25	0436	3101		86.99	207522	CENTENNIAL BANK
			Subtotal				665.75		
25.3247	05/15/25	Vehicles	05/29/25	0436	4005		21,900.00	207495	Chicago Motors Inc
25.3392	05/27/25	Vehicles	05/29/25	0436	4005		16,750.00	207495	Chicago Motors Inc
25.3473	05/30/25	Vehicles	06/04/25	0436	4005		17,500.00	207553	Chicago Motors Inc
			Subtotal				56,150.00		
			Department Total				**112,813.97**		
			Fund 3407 Total				**260,331.48**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3080	05/06/25	General Supplies	05/14/25	0440	2001		378.85	207315	CENTENNIAL BANK
			Subtotal				378.85		
25.3080	05/06/25	Food	05/14/25	0440	2005		30.29	207315	CENTENNIAL BANK
			Subtotal				30.29		
			Department Total				**409.14**		
			Fund 3411 Total				**409.14**		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3240	05/15/25	Other Professional Services	05/22/25	0801	3009		1,078.80	207426	Divco Data
25.3355	05/22/25	Other Professional Services	05/27/25	0801	3009		12,320.00	207472	Faulkner Co Conservatio
			Subtotal				13,398.80		
25.3355	05/22/25	Utilities - Electric, Gas, W	05/27/25	0801	3069		300.00	207472	Faulkner Co Conservatio
			Subtotal				300.00		
25.3355	05/22/25	Dues and Memberships	05/27/25	0801	3090		198.00	207472	Faulkner Co Conservatio
			Subtotal				198.00		
			Department Total				**13,896.80**		
			Fund 3413	**Total**			**13,896.80**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3046	05/06/25	Other Professional Services	05/12/25	0806	3009		25,948.84	207264	Division of Agriculture
25.3240	05/15/25	Other Professional Services	05/22/25	0806	3009		1,078.80	207426	Divco Data
			Subtotal				27,027.64		
25.3241	05/15/25	Telephone & Fax - Landline	05/22/25	0806	3020		141.98	DD3392	Conway Corporation
			Subtotal				141.98		
25.3202	05/13/25	Utilities - Electric, Gas, W	05/16/25	0806	3069		54.32	207380	Summit Utilities Arkans
25.3241	05/15/25	Utilities - Electric, Gas, W	05/22/25	0806	3069		996.23	DD3392	Conway Corporation
			Subtotal				1,050.55		
			Department Total				**28,220.17**		
			Fund 3414 Total				**28,220.17**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3077	05/06/25	General Supplies	05/14/25	0434	2001		25.00	207313	CAPITAL ONE
25.3080	05/06/25	General Supplies	05/14/25	0434	2001		142.90	207315	CENTENNIAL BANK
			Subtotal				167.90		
25.3076	05/06/25	Food	05/12/25	0434	2005		20.60	207276	Leigh Anne Gray
25.3077	05/06/25	Food	05/14/25	0434	2005		20.27	207313	CAPITAL ONE
25.3080	05/06/25	Food	05/14/25	0434	2005		20.53	207315	CENTENNIAL BANK
			Subtotal				61.40		
25.3160	05/12/25	Other Professional Services	05/16/25	0434	3009		46.33	207368	Datamax
			Subtotal				46.33		
			Department Total				**275.63**		
			Fund 3505 Total				**275.63**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
05/01/2025 to 05/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3223	05/14/25	Other Professional Services	05/22/25	0403	3009		2,850.75	207421	Convergent Care Collect
25.3224	05/14/25	Other Professional Services	05/21/25	0403	3009		4,631.19	207391	Arkansas Behavioral Hea
			Subtotal				7,481.94		
			Department Total				**7,481.94**		
			Fund 3550 Total				**7,481.94**		
			Grand Total				**2,727,135.66**		