Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5089	08/11/25	General Supplies	08/15/25	0100	2001		501.04	208863	ARVEST BANK
25.5093	08/12/25	General Supplies	08/13/25	0100	2001		60.88	208548	ARVEST BANK
25.5240	08/15/25	General Supplies	08/20/25	0100	2001		282.75	208972	Crossman printing & Cop
25.5258	08/18/25	General Supplies	08/20/25	0100	2001		65.25	208962	Billy's Trophies & Awar
			Subtotal				909.92		
25.5089	08/11/25	Small Equipment	08/15/25	0100	2002		36.96	208863	ARVEST BANK
			Subtotal				36.96		
25.5089	08/11/25	Food	08/15/25	0100	2005		-4.63	208863	ARVEST BANK
			Subtotal				-4.63		
25.5093	08/12/25	Fuels, Oil, and Lubricants	08/13/25	0100	2007		122.41	208548	ARVEST BANK
			Subtotal				122.41		
25.4710	08/04/25	Other Professional Services	08/07/25	0100	3009		8,000.00	208515	Voegele Tree Service LL
25.5242	08/15/25	Other Professional Services	08/20/25	0100	3009		250.00	208986	Jesse Waid CCR #882
25.5369	08/26/25	Other Professional Services	08/29/25	0100	3009		7,000.00	209102	Landmark PLC Certified
			Subtotal				15,250.00		
25.5329	08/25/25	Building and Improvements	08/29/25	0100	3018	J531	4,100.00	209076	D & L Contractors, LLC
			Subtotal				4,100.00		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0100	3020		63.03	DD3578	Conway Corporation
			Subtotal				63.03		
25.5425	08/28/25	Travel	08/29/25	0100	3030		188.24	DD3583	Kellie Wilson
			Subtotal				188.24		
25.5047	08/07/25	Advertising and Publications	08/13/25	0100	3040		106.00	208568	Log Cabin Democrat
			Subtotal				106.00		
25.5035	08/06/25	Utilities - Electric, Gas, W	08/13/25	0100	3069		186.96	DD3537	Conway Corporation
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0100	3069		2,429.11	DD3551	Conway Corporation
25.5201	08/14/25	Utilities - Electric, Gas, W	08/20/25	0100	3069		186.38	209006	Summit Utilities Arkans

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5202	08/14/25	Utilities - Electric, Gas, W	08/20/25	0100	3069		9.42	209006	Summit Utilities Arkans
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0100	3069		32.49	DD3578	Conway Corporation
25.5334	08/25/25	Utilities - Electric, Gas, W	08/29/25	0100	3069		21.40	209120	Summit Utilities Arkans
		Subtotal					2,865.76		
25.5203	08/14/25	Lease - Machinery and Equipm	08/18/25	0100	3073		208.89	208895	Arkansas Copier Center
		Subtotal					208.89		
25.5093	08/12/25	Dues and Memberships	08/13/25	0100	3090		225.00	208548	ARVEST BANK
		Subtotal					225.00		
25.5425	08/28/25	Meals and Lodging	08/29/25	0100	3094		342.06	DD3583	Kellie Wilson
		Subtotal					342.06		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0100	3102		425.52	DD3531	CDW Government
25.5209	08/14/25	Computer Software, Support,	08/18/25	0100	3102		350.00	208923	Financial Intelligence
		Subtotal					775.52		
25.5328	08/25/25	Health Department and Law Li	08/29/25	0100	3198		371.23	DD3578	Conway Corporation
		Subtotal					371.23		
		Department Total					**25,560.39**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4740	08/04/25	General Supplies	08/07/25	0101	2001		8.70	208481	Billy's Trophies & Awar
			Subtotal				8.70		
25.5072	08/11/25	Other Professional Services	08/18/25	0101	3009		1,288.00	208937	Pivot Legal Services
			Subtotal				1,288.00		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0101	3020		79.45	DD3578	Conway Corporation
			Subtotal				79.45		
25.5096	08/12/25	Travel	08/13/25	0101	3030		49.11	208548	ARVEST BANK
			Subtotal				49.11		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0101	3069		995.44	DD3551	Conway Corporation
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0101	3069		43.31	DD3578	Conway Corporation
			Subtotal				1,038.75		
25.5257	08/18/25	Lease - Machinery and Equipm	08/20/25	0101	3073		233.06	208948	AAA Business Systems
			Subtotal				233.06		
25.5096	08/12/25	Meals and Lodging	08/13/25	0101	3094		49.68	208548	ARVEST BANK
			Subtotal				49.68		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0101	3102		141.84	DD3531	CDW Government
25.5030	08/05/25	Computer Software, Support,	08/13/25	0101	3102		2,347.00	208564	Financial Intelligence
			Subtotal				2,488.84		
			Department Total				**5,235.59**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5233	08/15/25	Computer Software, Support,	08/20/25	0107	3102		52.00	208977	FIRST SECURITY BANK
			Subtotal				52.00		
			Department Total				**52.00**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5170	08/13/25	General Supplies	08/20/25	0108	2001		100.01	208950	ARVEST BANK
25.5249	08/15/25	General Supplies	08/20/25	0108	2001		34.69	208994	Lowe's
25.5423	08/28/25	General Supplies	08/29/25	0108	2001		146.81	209058	A-Veteran's Flag & Flag
			Subtotal				281.51		
25.5170	08/13/25	Small Equipment	08/20/25	0108	2002		59.35	208950	ARVEST BANK
25.5249	08/15/25	Small Equipment	08/20/25	0108	2002		174.60	208994	Lowe's
			Subtotal				233.95		
25.5080	08/11/25	Janitorial Supplies	08/13/25	0108	2003		713.31	208579	System Chemical
25.5324	08/21/25	Janitorial Supplies	08/25/25	0108	2003		43.20	209053	System Chemical
25.5429	08/28/25	Janitorial Supplies	08/29/25	0108	2003		39.20	209122	System Chemical
			Subtotal				795.71		
25.5168	08/13/25	Fuels, Oil, and Lubricants	08/20/25	0108	2007		259.01	208950	ARVEST BANK
25.5170	08/13/25	Fuels, Oil, and Lubricants	08/20/25	0108	2007		366.24	208950	ARVEST BANK
			Subtotal				625.25		
25.5078	08/11/25	Parts and Repairs	08/13/25	0108	2023		40.27	208560	Conway Farm & Home Supp
25.5079	08/11/25	Parts and Repairs	08/13/25	0108	2023		89.42	208565	Hiegel Supply
25.5168	08/13/25	Parts and Repairs	08/20/25	0108	2023		837.11	208950	ARVEST BANK
25.5170	08/13/25	Parts and Repairs	08/20/25	0108	2023		825.56	208950	ARVEST BANK
25.5435	08/29/25	Parts and Repairs	09/04/25	0108	2023		365.80	209144	Kordsmeier Remodeling S
			Subtotal				2,158.16		
25.5070	08/11/25	Other Professional Services	08/18/25	0108	3009		1,723.97	208926	Harrison Energy Partner
25.5073	08/11/25	Other Professional Services	08/18/25	0108	3009		815.63	208903	Central Arkansas Pest S
25.5077	08/11/25	Other Professional Services	08/13/25	0108	3009		486.00	208558	Central AR Dust Control
			Subtotal				3,025.60		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0108	3020		222.74	DD3578	Conway Corporation
			Subtotal				222.74		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0108	3069		1,303.71	DD3551	Conway Corporation
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0108	3069		21.66	DD3578	Conway Corporation

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,325.37		
			Department Total				**8,668.29**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4740	08/04/25	General Supplies	08/07/25	0109	2001		8.70	208481	Billy's Trophies & Awar
25.5068	08/11/25	General Supplies	08/20/25	0109	2001		201.02	208967	Coleman's Office & Scho
25.5095	08/12/25	General Supplies	08/13/25	0109	2001		19.08	208548	ARVEST BANK
1000*205	08/18/25	General Supplies	07/14/25	0109	2001		-47.61	208192	ARVEST BANK
			Subtotal				181.19		
25.5323	08/21/25	Postage	08/25/25	0109	3021		5,069.75	DD3571	Purchase Power
			Subtotal				5,069.75		
25.5049	08/07/25	Cell Phones and Pagers	08/13/25	0109	3022		39.17	208581	Verizon Wireless
			Subtotal				39.17		
25.5096	08/12/25	Internet Connection	08/13/25	0109	3023		65.00	208548	ARVEST BANK
			Subtotal				65.00		
25.5406	08/27/25	Lease - Machinery and Equipm	08/29/25	0109	3073		464.13	209123	Telogix LLC
			Subtotal				464.13		
1000*205	08/18/25	Meals and Lodging	07/14/25	0109	3094		-369.18	208192	ARVEST BANK
			Subtotal				-369.18		
25.5029	08/05/25	Computer Software, Support,	08/13/25	0109	3102		5,750.00	208562	EasyVote Solutions
			Subtotal				5,750.00		
25.5032	08/06/25	Elections	08/13/25	0109	3193		6,118.63	208551	Absolute Print Solution
			Subtotal				6,118.63		
			Department Total				**17,318.69**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0115	3020		27.35	DD3578	Conway Corporation
			Subtotal				27.35		
25.5049	08/07/25	Internet Connection	08/13/25	0115	3023		80.02	208581	Verizon Wireless
25.5325	08/25/25	Internet Connection	08/29/25	0115	3023		44.22	209057	A T & T
			Subtotal				124.24		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0115	3069		216.34	DD3551	Conway Corporation
25.5202	08/14/25	Utilities - Electric, Gas, W	08/20/25	0115	3069		1.28	209006	Summit Utilities Arkans
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0115	3069		21.66	DD3578	Conway Corporation
			Subtotal				239.28		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0115	3102		425.52	DD3531	CDW Government
25.5233	08/15/25	Computer Software, Support,	08/20/25	0115	3102		3,408.96	208977	FIRST SECURITY BANK
			Subtotal				3,834.48		
			Department Total				**4,225.35**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5306	08/20/25	General Supplies	08/25/25	0401	2001		457.14	209040	ARVEST BANK
25.5309	08/20/25	General Supplies	08/29/25	0401	2001		72.46	209059	ARVEST BANK
			Subtotal				529.60		
25.5306	08/20/25	Small Equipment	08/25/25	0401	2002		435.43	209040	ARVEST BANK
			Subtotal				435.43		
25.5280	08/19/25	Computer Services	08/25/25	0401	3003		1,647.97	DD3563	CDW Government
			Subtotal				1,647.97		
25.5233	08/15/25	Other Professional Services	08/20/25	0401	3009		13.00	208977	FIRST SECURITY BANK
25.5306	08/20/25	Other Professional Services	08/25/25	0401	3009		15.11	209040	ARVEST BANK
25.5309	08/20/25	Other Professional Services	08/29/25	0401	3009		45.59	209059	ARVEST BANK
25.5409	08/27/25	Other Professional Services	08/29/25	0401	3009		-87.70	209059	ARVEST BANK
			Subtotal				-14.00		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0401	3020		22.97	DD3578	Conway Corporation
			Subtotal				22.97		
25.5325	08/25/25	Internet Connection	08/29/25	0401	3023		43.23	209057	A T & T
			Subtotal				43.23		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0401	3069		1,598.18	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0401	3069		158.82	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0401	3069		3.06	DD3578	Conway Corporation
			Subtotal				1,760.06		
25.5306	08/20/25	Rent - Machinery and Equipme	08/25/25	0401	3071		16.75	209040	ARVEST BANK
			Subtotal				16.75		
25.5306	08/20/25	Meals and Lodging	08/25/25	0401	3094		125.13	209040	ARVEST BANK
25.5409	08/27/25	Meals and Lodging	08/29/25	0401	3094		362.36	209059	ARVEST BANK
			Subtotal				487.49		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0401	3102		141.84	DD3531	CDW Government

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				141.84		
25.5336	08/25/25	Machinery and Equipment	08/29/25	0401	4004		1,647.97	DD3577	CDW Government
			Subtotal				1,647.97		
			Department Total				**6,719.31**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5228	08/14/25	General Supplies	08/20/25	0402	2001		326.56	208965	CENTENNIAL BANK
25.5238	08/15/25	General Supplies	08/20/25	0402	2001		102.02	208969	Conway Copies,Inc
25.5268	08/19/25	General Supplies	08/20/25	0402	2001		72.81	208974	Crystal Springs
			Subtotal				501.39		
25.5228	08/14/25	Small Equipment	08/20/25	0402	2002		598.00	208965	CENTENNIAL BANK
			Subtotal				598.00		
25.5228	08/14/25	Food	08/20/25	0402	2005		891.84	208965	CENTENNIAL BANK
			Subtotal				891.84		
25.4729	08/04/25	Maintenance and Service Cont	08/12/25	0402	2024		13.63	208519	Arkansas Copier Center
			Subtotal				13.63		
25.5063	08/08/25	Other Professional Services	08/13/25	0402	3009		158.00	208580	Troy Braswell
25.5102	08/13/25	Other Professional Services	08/15/25	0402	3009		80.00	208873	Independent Living Serv
25.5228	08/14/25	Other Professional Services	08/20/25	0402	3009		27.87	208965	CENTENNIAL BANK
25.5268	08/19/25	Other Professional Services	08/20/25	0402	3009		13.99	208974	Crystal Springs
			Subtotal				279.86		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0402	3020		151.92	DD3578	Conway Corporation
			Subtotal				151.92		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0402	3069		2,976.03	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0402	3069		291.17	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0402	3069		5.58	DD3578	Conway Corporation
			Subtotal				3,272.78		
25.5268	08/19/25	Rent - Machinery and Equipme	08/20/25	0402	3071		26.08	208974	Crystal Springs
			Subtotal				26.08		
25.5063	08/08/25	Meals and Lodging	08/13/25	0402	3094		1,211.61	208580	Troy Braswell
25.5228	08/14/25	Meals and Lodging	08/20/25	0402	3094		109.77	208965	CENTENNIAL BANK
			Subtotal				1,321.38		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department Total				**7,056.88**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5233	08/15/25	Other Professional Services	08/20/25	0403	3009		12.99	208977	FIRST SECURITY BANK
25.5401	08/27/25	Other Professional Services	08/29/25	0403	3009		7.37	209070	CAPITAL ONE
			Subtotal				20.36		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0403	3020		47.72	DD3578	Conway Corporation
			Subtotal				47.72		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0403	3069		1,603.60	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0403	3069		158.82	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0403	3069		3.04	DD3578	Conway Corporation
			Subtotal				1,765.46		
25.5401	08/27/25	Drug Court	08/29/25	0403	3189		54.51	209070	CAPITAL ONE
			Subtotal				54.51		
			Department Total				**1,888.05**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4705	08/04/25	General Supplies	08/07/25	0404	2001		729.28	208493	David Clark
25.5391	08/26/25	General Supplies	08/29/25	0404	2001		80.00	209075	Crystal Springs
			Subtotal				809.28		
25.5233	08/15/25	Other Professional Services	08/20/25	0404	3009		12.99	208977	FIRST SECURITY BANK
			Subtotal				12.99		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0404	3020		42.25	DD3578	Conway Corporation
			Subtotal				42.25		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0404	3069		1,598.18	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0404	3069		158.82	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0404	3069		3.04	DD3578	Conway Corporation
			Subtotal				1,760.04		
25.5391	08/26/25	Rent - Machinery and Equipme	08/29/25	0404	3071		13.04	209075	Crystal Springs
			Subtotal				13.04		
25.5384	08/26/25	Lease - Machinery and Equipm	08/29/25	0404	3073		89.03	209063	Albion Leasing
			Subtotal				89.03		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0404	3102		283.68	DD3531	CDW Government
			Subtotal				283.68		
			Department Total				**3,010.31**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5316	08/21/25	General Supplies	08/25/25	0405	2001		381.77	209040	ARVEST BANK
			Subtotal				381.77		
25.5181	08/14/25	Maintenance and Service Cont	08/20/25	0405	2024		102.26	208996	Modern Image Systems
			Subtotal				102.26		
25.5233	08/15/25	Other Professional Services	08/20/25	0405	3009		12.99	208977	FIRST SECURITY BANK
			Subtotal				12.99		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0405	3020		47.72	DD3578	Conway Corporation
			Subtotal				47.72		
25.5049	08/07/25	Cell Phones and Pagers	08/13/25	0405	3022		47.91	208581	Verizon Wireless
			Subtotal				47.91		
25.5049	08/07/25	Internet Connection	08/13/25	0405	3023		89.54	208581	Verizon Wireless
			Subtotal				89.54		
25.5320	08/21/25	Travel	08/25/25	0405	3030		40.56	209050	Shayla Maxwell
			Subtotal				40.56		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0405	3069		1,603.60	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0405	3069		158.82	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0405	3069		3.04	DD3578	Conway Corporation
			Subtotal				1,765.46		
			Department Total				**2,488.21**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
AJE	08/01/25	General Supplies		0409	2001		2,974.25	AJE-2508.1	
			Subtotal				2,974.25		
AJE	08/01/25	Parts and Repairs		0409	2023		1,524.68	AJE-2508.1	
			Subtotal				1,524.68		
25.5184	08/14/25	Drug Testing	08/14/25	0409	3007		125.98	208861	Department of Finance &
			Subtotal				125.98		
25.5213	08/14/25	Postage	08/20/25	0409	3021		200.00	DD3560	Purchase Power
			Subtotal				200.00		
			Department Total				**4,824.91**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5223	08/14/25	General Supplies	08/25/25	0416	2001		2,067.61	209024	Coleman's Office & Scho
			Subtotal				2,067.61		
25.5101	08/13/25	Small Equipment	08/15/25	0416	2002		424.11	208869	Cousins Office Furnitur
25.5224	08/14/25	Small Equipment	08/20/25	0416	2002		1,400.67	208971	Cousins Office Furnitur
			Subtotal				1,824.78		
25.5172	08/13/25	Fuels, Oil, and Lubricants	08/20/25	0416	2007		425.85	DD3562	Wex Bank
			Subtotal				425.85		
25.5106	08/13/25	Other Professional Services	08/15/25	0416	3009		75.00	208886	TLO LLC
25.5222	08/14/25	Other Professional Services	08/20/25	0416	3009		272.14	DD3550	CDW Government
25.5225	08/14/25	Other Professional Services	08/20/25	0416	3009		122.16	209004	Stericycle,Inc
25.5335	08/25/25	Other Professional Services	09/02/25	0416	3009		28.70	209127	Amy Jeffcoats
			Subtotal				498.00		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0416	3020		238.34	DD3578	Conway Corporation
			Subtotal				238.34		
25.5305	08/20/25	Postage	08/25/25	0416	3021		603.75	DD3571	Purchase Power
			Subtotal				603.75		
25.5221	08/14/25	Cell Phones and Pagers	08/20/25	0416	3022		1,263.51	208947	A T & T
			Subtotal				1,263.51		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0416	3069		767.42	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0416	3069		66.17	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0416	3069		1.27	DD3578	Conway Corporation
			Subtotal				834.86		
25.4727	08/04/25	County Matching Funds	08/07/25	0416	3096		1,860.00	208503	Faulkner County - Healt
			Subtotal				1,860.00		
			Department Total				**9,616.70**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0417	3069		651.91	DD3578	Conway Corporation
			Subtotal				651.91		
			Department Total				**651.91**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4712	08/04/25	Other Professional Services	08/07/25	0418	3009		15,820.86	208512	Turn Key Health Clinics
25.5227	08/14/25	Other Professional Services	08/25/25	0418	3009		15,820.86	209039	Turn Key Health Clinics
			Subtotal				31,641.72		
			Department Total				**31,641.72**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5261	08/18/25	General Supplies	08/20/25	0419	2001		125.06	208972	Crossman printing & Cop
25.5267	08/19/25	General Supplies	08/20/25	0419	2001		125.06	208972	Crossman printing & Cop
			Subtotal				250.12		
25.5024	08/05/25	Small Equipment	08/07/25	0419	2002		103.77	208489	CENTENNIAL BANK
25.5034	08/06/25	Small Equipment	08/13/25	0419	2002		86.86	DD3536	CDW Government
			Subtotal				190.63		
25.5024	08/05/25	Janitorial Supplies	08/07/25	0419	2003		58.16	208489	CENTENNIAL BANK
			Subtotal				58.16		
25.5024	08/05/25	Food	08/07/25	0419	2005		56.74	208489	CENTENNIAL BANK
			Subtotal				56.74		
25.5256	08/18/25	Fuels, Oil, and Lubricants	08/25/25	0419	2007		399.06	DD3567	Wex Bank
			Subtotal				399.06		
25.5107	08/13/25	PARTS AND REPAIRS-VEHICLES	08/15/25	0419	2032		237.12	208887	TOTAL TIRE AND AUTOMOTI
			Subtotal				237.12		
25.5069	08/11/25	Utilities - Electric, Gas, W	08/18/25	0419	3069		557.26	DD3543	Conway Corporation
			Subtotal				557.26		
25.5069	08/11/25	Lease - Machinery and Equipm	08/18/25	0419	3073		271.00	DD3543	Conway Corporation
			Subtotal				271.00		
25.5024	08/05/25	Miscellaneous Law Enforcemen	08/07/25	0419	3093		419.14	208489	CENTENNIAL BANK
			Subtotal				419.14		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0419	3102		141.84	DD3531	CDW Government
25.5075	08/11/25	Computer Software, Support,	08/18/25	0419	3102		75.00	208943	TransUnion Risk & Alter
			Subtotal				216.84		
			Department Total				**2,656.07**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5223	08/14/25	General Supplies	08/25/25	0429	2001		920.95	209024	Coleman's Office & Scho
			Subtotal				920.95		
25.5210	08/14/25	Travel	08/18/25	0429	3030		355.68	208928	Larrlenski Jackson
			Subtotal				355.68		
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0429	3069		1,581.94	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0429	3069		158.82	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0429	3069		3.04	DD3578	Conway Corporation
			Subtotal				1,743.80		
25.5178	08/14/25	Meals and Lodging	08/20/25	0429	3094		59.58	208992	Lindsey Rieth
			Subtotal				59.58		
			Department Total				**3,080.01**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5171	08/13/25	General Supplies	08/20/25	0500	2001		172.02	208977	FIRST SECURITY BANK
			Subtotal				172.02		
25.5171	08/13/25	Small Equipment	08/20/25	0500	2002		208.49	208977	FIRST SECURITY BANK
25.5231	08/15/25	Small Equipment	08/20/25	0500	2002		70.64	208977	FIRST SECURITY BANK
25.5385	08/26/25	Small Equipment	08/29/25	0500	2002		34.66	DD3574	Amazon Capital Services
			Subtotal				313.79		
25.5173	08/14/25	Maintenance and Service Cont	08/20/25	0500	2024		44.65	208961	Arkansas Copier Center
25.5388	08/26/25	Maintenance and Service Cont	08/29/25	0500	2024		21.67	209067	Arkansas Copier Center
			Subtotal				66.32		
25.5066	08/08/25	Other Professional Services	08/13/25	0500	3009		856.00	208582	Veteran Power Solutions
25.5402	08/27/25	Other Professional Services	08/29/25	0500	3009		26.67	209089	FIRST SECURITY BANK
25.5403	08/27/25	Other Professional Services	08/29/25	0500	3009		5.63	209089	FIRST SECURITY BANK
25.5448	08/29/25	Other Professional Services	09/04/25	0500	3009		21.40	209142	ICU Protection LLC
			Subtotal				909.70		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0500	3020		21.89	DD3578	Conway Corporation
			Subtotal				21.89		
25.5076	08/11/25	Cell Phones and Pagers	08/15/25	0500	3022		102.84	208862	A T & T
25.5247	08/15/25	Cell Phones and Pagers	08/20/25	0500	3022		517.89	208950	ARVEST BANK
			Subtotal				620.73		
25.5171	08/13/25	Travel	08/20/25	0500	3030		45.58	208977	FIRST SECURITY BANK
			Subtotal				45.58		
25.5064	08/08/25	Utilities - Electric, Gas, W	08/13/25	0500	3069		63.09	208557	Beaverfork Water Divisi
25.5177	08/14/25	Utilities - Electric, Gas, W	08/20/25	0500	3069		200.96	208990	LRS
25.5243	08/15/25	Utilities - Electric, Gas, W	08/20/25	0500	3069		115.00	209008	TCW
25.5331	08/25/25	Utilities - Electric, Gas, W	08/29/25	0500	3069		200.96	209101	LRS
25.5445	08/29/25	Utilities - Electric, Gas, W	09/04/25	0500	3069		63.09	209139	Beaverfork Water Divisi
			Subtotal				643.10		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5171	08/13/25	Dues and Memberships	08/20/25	0500	3090		285.00	208977	FIRST SECURITY BANK
25.5231	08/15/25	Dues and Memberships	08/20/25	0500	3090		380.00	208977	FIRST SECURITY BANK
25.5247	08/15/25	Dues and Memberships	08/20/25	0500	3090		340.00	208950	ARVEST BANK
			Subtotal				1,005.00		
25.5171	08/13/25	Meals and Lodging	08/20/25	0500	3094		928.95	208977	FIRST SECURITY BANK
25.5247	08/15/25	Meals and Lodging	08/20/25	0500	3094		805.18	208950	ARVEST BANK
			Subtotal				1,734.13		
25.5171	08/13/25	Other Miscellaneous	08/20/25	0500	3100		205.00	208977	FIRST SECURITY BANK
25.5402	08/27/25	Other Miscellaneous	08/29/25	0500	3100		234.72	209089	FIRST SECURITY BANK
25.5449	08/29/25	Other Miscellaneous	09/04/25	0500	3100		702.00	209145	OMG National
			Subtotal				1,141.72		
25.5171	08/13/25	Training and Education	08/20/25	0500	3101		135.00	208977	FIRST SECURITY BANK
			Subtotal				135.00		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0500	3102		283.68	DD3531	CDW Government
			Subtotal				283.68		
			Department Total				**7,092.66**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0604	3020		24.75	DD3578	Conway Corporation
			Subtotal				24.75		
			Department Total				**24.75**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5087	08/11/25	General Supplies	08/15/25	0800	2001		10.20	208863	ARVEST BANK
			Subtotal				10.20		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0800	3020		30.22	DD3578	Conway Corporation
			Subtotal				30.22		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0800	3069		173.40	DD3551	Conway Corporation
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0800	3069		10.83	DD3578	Conway Corporation
			Subtotal				184.23		
			Department Total				**224.65**		
			Fund 1000 Total				**142,036.45**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5057	08/07/25	Health Insurance - Claims	08/13/25	0121	3058		30,494.74	DD3538	Key Benefit Administrat
25.5226	08/14/25	Health Insurance - Claims	08/20/25	0121	3058		88,164.76	DD3557	Key Benefit Administrat
25.5321	08/21/25	Health Insurance - Claims	08/25/25	0121	3058		16,027.86	DD3569	Key Benefit Administrat
25.5432	08/29/25	Health Insurance - Claims	09/04/25	0121	3058		77,046.99	DD3590	Key Benefit Administrat
			Subtotal				211,734.35		
25.5234	08/15/25	Health Insurance Administrat	08/20/25	0121	3059		72,419.05	DD3558	Key Benefits Administra
			Subtotal				72,419.05		
			Department Total				**284,153.40**		
			Fund 1002 Total				**284,153.40**		

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5398	08/27/25	Construction In Progress	08/29/25	0418	4006		158,803.90	1452	CA Owens & Associates I
25.5399	08/27/25	Construction In Progress	08/29/25	0418	4006		603,314.50	1453	Clemons Rutherford and
			Subtotal				762,118.40		
			Department Total				**762,118.40**		
			Fund 1006 Total				**762,118.40**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5176	08/14/25	Inmate Purchases	08/20/25	0426	2016		21,725.10	DD3556	Keefe Commissary Networ
25.5276	08/19/25	Inmate Purchases	08/20/25	0426	2016		23,469.08	DD3556	Keefe Commissary Networ
			Subtotal				45,194.18		
25.5100	08/13/25	Inmate Phone Cards	08/15/25	0426	3194		29,075.00	DD3542	Correct Solutions, LLC
25.5275	08/19/25	Inmate Phone Cards	08/20/25	0426	3194		30,175.00	DD3552	Correct Solutions, LLC
			Subtotal				59,250.00		
			Department Total				**104,444.18**		
			Fund 1801 Total				**104,444.18**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5250	08/15/25	General Supplies	08/20/25	0104	2001		168.60	208950	ARVEST BANK
25.5371	08/26/25	General Supplies	08/29/25	0104	2001		899.95	209115	Select Imaging
		Subtotal					1,068.55		
25.5392	08/26/25	Other Professional Services	08/29/25	0104	3009		245.94	209105	Metro Appliances & More
		Subtotal					245.94		
25.5244	08/15/25	Postage	08/20/25	0104	3021		4,000.00	209012	U.S. Postal Service
		Subtotal					4,000.00		
25.5182	08/14/25	Travel	08/20/25	0104	3030		37.44	DD3561	Sherry Koonce
25.5250	08/15/25	Travel	08/20/25	0104	3030		243.99	208950	ARVEST BANK
25.5405	08/27/25	Travel	08/29/25	0104	3030		187.20	DD3585	Sherry Koonce
		Subtotal					468.63		
25.5437	08/29/25	Utilities - Electric, Gas, W	09/04/25	0104	3069		14.83	209148	Summit Utilities Arkans
25.5446	08/29/25	Utilities - Electric, Gas, W	09/04/25	0104	3069		739.76	DD3588	Conway Corporation
		Subtotal					754.59		
25.5182	08/14/25	Meals and Lodging	08/20/25	0104	3094		87.58	DD3561	Sherry Koonce
25.5250	08/15/25	Meals and Lodging	08/20/25	0104	3094		2,680.25	208950	ARVEST BANK
25.5405	08/27/25	Meals and Lodging	08/29/25	0104	3094		544.41	DD3585	Sherry Koonce
		Subtotal					3,312.24		
		Department Total					**9,849.95**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5390	08/26/25	General Supplies	08/29/25	0105	2001		67.04	209075	Crystal Springs
25.5440	08/29/25	General Supplies	09/04/25	0105	2001		706.81	209134	ARVEST BANK
25.5441	08/29/25	General Supplies	09/04/25	0105	2001		100.38	209140	CENTENNIAL BANK
25.5442	08/29/25	General Supplies	09/04/25	0105	2001		60.71	209135	American Stamp & Markin
25.5443	08/29/25	General Supplies	09/04/25	0105	2001		397.64	209137	Arkansas Blueprint Co.,
25.5447	08/29/25	General Supplies	09/04/25	0105	2001		130.50	209141	Crossman printing & Cop
			Subtotal				1,463.08		
25.5439	08/29/25	Parts and Repairs	09/04/25	0105	2023		74.99	209140	CENTENNIAL BANK
			Subtotal				74.99		
25.5387	08/26/25	Maintenance and Service Cont	08/29/25	0105	2024		37.27	209067	Arkansas Copier Center
25.5444	08/29/25	Maintenance and Service Cont	09/04/25	0105	2024		146.81	209138	Arkansas Copier Center
			Subtotal				184.08		
25.5033	08/06/25	Other Professional Services	08/13/25	0105	3009		96.51	208554	Arkansas Mailing Servic
25.5441	08/29/25	Other Professional Services	09/04/25	0105	3009		59.03	209140	CENTENNIAL BANK
			Subtotal				155.54		
25.5439	08/29/25	Travel	09/04/25	0105	3030		175.77	209140	CENTENNIAL BANK
25.5441	08/29/25	Travel	09/04/25	0105	3030		472.36	209140	CENTENNIAL BANK
			Subtotal				648.13		
25.5437	08/29/25	Utilities - Electric, Gas, W	09/04/25	0105	3069		14.83	209148	Summit Utilities Arkans
25.5438	08/29/25	Utilities - Electric, Gas, W	09/04/25	0105	3069		27.30	209148	Summit Utilities Arkans
25.5446	08/29/25	Utilities - Electric, Gas, W	09/04/25	0105	3069		1,255.28	DD3588	Conway Corporation
			Subtotal				1,297.41		
25.5390	08/26/25	Rent - Machinery and Equipme	08/29/25	0105	3071		16.26	209075	Crystal Springs
			Subtotal				16.26		
25.5451	08/29/25	Lease - Machinery and Equipm	09/04/25	0105	3073		896.33	209150	Telogix LLC
			Subtotal				896.33		
25.5433	08/29/25	Dues and Memberships	09/04/25	0105	3090		800.00	209136	Arkansas Assessor's Ass

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				800.00		
25.5096	08/12/25	Meals and Lodging	08/13/25	0105	3094		49.67	208548	ARVEST BANK
25.5439	08/29/25	Meals and Lodging	09/04/25	0105	3094		1,075.68	209140	CENTENNIAL BANK
25.5441	08/29/25	Meals and Lodging	09/04/25	0105	3094		825.60	209140	CENTENNIAL BANK
			Subtotal				1,950.95		
25.5441	08/29/25	Training and Education	09/04/25	0105	3101		350.00	209140	CENTENNIAL BANK
			Subtotal				350.00		
			Department Total				**7,836.77**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5347	08/25/25	General Supplies	08/29/25	0430	2001		18.48	DD3574	Amazon Capital Services
			Subtotal				18.48		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0430	3020		10.94	DD3578	Conway Corporation
			Subtotal				10.94		
25.5037	08/07/25	Postage	08/12/25	0430	3021		14.52	208543	ARVEST BANK
			Subtotal				14.52		
25.5370	08/26/25	Travel	08/29/25	0430	3030		370.24	DD3584	Philip Murphy
			Subtotal				370.24		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0430	3069		226.04	DD3551	Conway Corporation
25.5202	08/14/25	Utilities - Electric, Gas, W	08/20/25	0430	3069		4.07	209006	Summit Utilities Arkans
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0430	3069		10.83	DD3578	Conway Corporation
			Subtotal				240.94		
25.5037	08/07/25	Dues and Memberships	08/12/25	0430	3090		350.00	208543	ARVEST BANK
			Subtotal				350.00		
25.5370	08/26/25	Meals and Lodging	08/29/25	0430	3094		342.06	DD3584	Philip Murphy
			Subtotal				342.06		
			Department Total				**1,347.18**		
			Fund 1805 Total				**19,033.90**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5026	08/05/25	General Supplies	08/07/25	0200	2001		172.05	208491	Crow Burlingame Co
25.5028	08/05/25	General Supplies	08/13/25	0200	2001		189.96	DD3534	Amazon Capital Services
25.5171	08/13/25	General Supplies	08/20/25	0200	2001		618.83	208977	FIRST SECURITY BANK
			Subtotal				980.84		
25.4719	08/04/25	Small Equipment	08/07/25	0200	2002		19.62	208504	Hiegel Supply
25.4743	08/04/25	Small Equipment	08/07/25	0200	2002		222.06	208508	River Valley Tractor
25.5026	08/05/25	Small Equipment	08/07/25	0200	2002		2,031.30	208491	Crow Burlingame Co
25.5042	08/07/25	Small Equipment	08/13/25	0200	2002		276.99	208560	Conway Farm & Home Supp
25.5048	08/07/25	Small Equipment	08/13/25	0200	2002		1,187.22	208578	Speights Auto Parts
25.5050	08/07/25	Small Equipment	08/15/25	0200	2002		57.81	208875	Lowe's
25.5084	08/11/25	Small Equipment	08/15/25	0200	2002		10,095.99	208890	Turner Signs
25.5148	08/13/25	Small Equipment	08/18/25	0200	2002		1,092.36	208925	Hall Manufacturing,LLC
25.5150	08/13/25	Small Equipment	08/18/25	0200	2002		2,031.94	208945	Turner Signs
25.5167	08/13/25	Small Equipment	08/20/25	0200	2002		380.67	208950	ARVEST BANK
25.5169	08/13/25	Small Equipment	08/20/25	0200	2002		102.27	208950	ARVEST BANK
25.5216	08/14/25	Small Equipment	08/20/25	0200	2002		70.08	208985	Jamar Carports & Portab
25.5218	08/14/25	Small Equipment	08/20/25	0200	2002		615.26	209011	Turner Signs
25.5265	08/18/25	Small Equipment	08/20/25	0200	2002		86.85	208950	ARVEST BANK
25.5357	08/25/25	Small Equipment	08/29/25	0200	2002		448.33	209096	Interstate Batteries of
25.5397	08/27/25	Small Equipment	08/29/25	0200	2002		6,413.06	209125	Turner Signs
			Subtotal				25,131.81		
25.5141	08/13/25	Janitorial Supplies	08/18/25	0200	2003		579.59	208914	Elite Floor Services LL
			Subtotal				579.59		
25.5259	08/18/25	Medicine and Drugs	08/20/25	0200	2004		408.00	208966	Cintas Corporation
25.5281	08/19/25	Medicine and Drugs	08/25/25	0200	2004		355.06	209023	Cintas Corporation
			Subtotal				763.06		
25.5042	08/07/25	Clothing and Uniforms	08/13/25	0200	2006		149.54	208560	Conway Farm & Home Supp
25.5140	08/13/25	Clothing and Uniforms	08/18/25	0200	2006		7,863.26	208904	Cintas Corporation
25.5259	08/18/25	Clothing and Uniforms	08/20/25	0200	2006		266.15	208966	Cintas Corporation
			Subtotal				8,278.95		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4719	08/04/25	Fuels, Oil, and Lubricants	08/07/25	0200	2007		92.21	208504	Hiegel Supply
25.5026	08/05/25	Fuels, Oil, and Lubricants	08/07/25	0200	2007		1,452.57	208491	Crow Burlingame Co
25.5036	08/06/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		30.38	208577	SUNGAS INC.
25.5040	08/07/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		6,640.86	208569	M.M. Satterfield Oil Co
25.5042	08/07/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		1,097.04	208560	Conway Farm & Home Supp
25.5048	08/07/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		104.63	208578	Speights Auto Parts
25.5062	08/08/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		111.95	208574	Rail Automotive
25.5091	08/12/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		18,435.75	208572	Ozark Mountain Propane
25.5092	08/12/25	Fuels, Oil, and Lubricants	08/13/25	0200	2007		164.38	208548	ARVEST BANK
25.5138	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0200	2007		997.66	208897	Arrow-Magnolia Internat
25.5148	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0200	2007		1,826.72	208925	Hall Manufacturing,LLC
25.5167	08/13/25	Fuels, Oil, and Lubricants	08/20/25	0200	2007		150.00	208950	ARVEST BANK
25.5251	08/15/25	Fuels, Oil, and Lubricants	08/20/25	0200	2007		264.03	208988	Kieth's
			Subtotal				31,368.18		
25.4721	08/04/25	Tires and Tubes	08/07/25	0200	2008		4,399.69	208509	Southern Tire Mart,LLC
25.5083	08/11/25	Tires and Tubes	08/15/25	0200	2008		456.49	208881	Springhill Tire Service
25.5085	08/11/25	Tires and Tubes	08/15/25	0200	2008		4,060.12	208881	Springhill Tire Service
			Subtotal				8,916.30		
25.4745	08/04/25	Building Materials and Suppl	08/07/25	0200	2020		9.83	208516	Whit Davis Lumber Plus
			Subtotal				9.83		
25.4719	08/04/25	Paints and Metals	08/07/25	0200	2021		65.18	208504	Hiegel Supply
			Subtotal				65.18		
25.4745	08/04/25	Plumbing and Electrical Supp	08/07/25	0200	2022		7.98	208516	Whit Davis Lumber Plus
			Subtotal				7.98		
2000*693	08/04/25	Parts and Repairs	06/12/25	0200	2023		-1,656.52	207737	Bruckner Truck Sales, I
25.4718	08/04/25	Parts and Repairs	08/07/25	0200	2023		1,819.00	208502	Farris Heavy Equipment
25.4719	08/04/25	Parts and Repairs	08/07/25	0200	2023		17.38	208504	Hiegel Supply
25.4744	08/04/25	Parts and Repairs	08/07/25	0200	2023		979.06	208513	US Truck Accessories
25.5026	08/05/25	Parts and Repairs	08/07/25	0200	2023		245.50	208491	Crow Burlingame Co
25.5036	08/06/25	Parts and Repairs	08/13/25	0200	2023		16.00	208577	SUNGAS INC.

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5045	08/07/25	Parts and Repairs	08/13/25	0200	2023		1,742.62	208559	Clark Machinery Company
25.5046	08/07/25	Parts and Repairs	08/13/25	0200	2023		6,179.25	208563	Farris Heavy Equipment
25.5048	08/07/25	Parts and Repairs	08/13/25	0200	2023		552.10	208578	Speights Auto Parts
25.5053	08/07/25	Parts and Repairs	08/13/25	0200	2023		2,805.79	208559	Clark Machinery Company
25.5054	08/07/25	Parts and Repairs	08/13/25	0200	2023		134.74	208566	Hum's Rental
25.5055	08/07/25	Parts and Repairs	08/13/25	0200	2023		367.60	208575	Riggs CAT
25.5062	08/08/25	Parts and Repairs	08/13/25	0200	2023		2,760.54	208574	Rail Automotive
25.5086	08/11/25	Parts and Repairs	08/15/25	0200	2023		422.65	208882	Straight Line Transmiss
25.5147	08/13/25	Parts and Repairs	08/18/25	0200	2023		2,268.40	208922	Farris Heavy Equipment
25.5148	08/13/25	Parts and Repairs	08/18/25	0200	2023		1,726.08	208925	Hall Manufacturing,LLC
25.5169	08/13/25	Parts and Repairs	08/20/25	0200	2023		217.49	208950	ARVEST BANK
25.5184	08/14/25	Parts and Repairs	08/14/25	0200	2023		121.07	208861	Department of Finance &
25.5272	08/19/25	Parts and Repairs	08/20/25	0200	2023		1,277.49	209000	Rail Automotive
25.5363	08/26/25	Parts and Repairs	08/29/25	0200	2023		1,558.22	209099	John Deere Financial
25.5365	08/26/25	Parts and Repairs	08/29/25	0200	2023		126.59	209073	Clark Machinery Company
25.5367	08/26/25	Parts and Repairs	08/29/25	0200	2023		9,560.45	209091	Farris Heavy Equipment
			Subtotal				33,241.50		
25.4719	08/04/25	Small Tools	08/07/25	0200	2029		11.47	208504	Hiegel Supply
25.5026	08/05/25	Small Tools	08/07/25	0200	2029		282.99	208491	Crow Burlingame Co
25.5042	08/07/25	Small Tools	08/13/25	0200	2029		99.94	208560	Conway Farm & Home Supp
25.5050	08/07/25	Small Tools	08/15/25	0200	2029		1,138.51	208875	Lowe's
25.5051	08/07/25	Small Tools	08/15/25	0200	2029		462.85	208875	Lowe's
			Subtotal				1,995.76		
25.5088	08/11/25	PARTS AND REPAIRS-VEHICLES	08/15/25	0200	2032		788.44	208863	ARVEST BANK
			Subtotal				788.44		
25.4742	08/04/25	Other Professional Services	08/07/25	0200	3009		5,812.50	208492	Custom Pavement Mainten
25.5031	08/05/25	Other Professional Services	08/13/25	0200	3009		1,284.50	208570	Mid-South Contractors
25.5036	08/06/25	Other Professional Services	08/13/25	0200	3009		-1.64	208577	SUNGAS INC.
25.5054	08/07/25	Other Professional Services	08/13/25	0200	3009		0.65	208566	Hum's Rental
25.5081	08/11/25	Other Professional Services	08/15/25	0200	3009		1,377.52	208866	American First Response
25.5139	08/13/25	Other Professional Services	08/18/25	0200	3009		90.00	208902	Canopy Employment Scree
25.5149	08/13/25	Other Professional Services	08/18/25	0200	3009		299.75	208933	Mr. Brake & Lube

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5167	08/13/25	Other Professional Services	08/20/25	0200	3009		29.00	208950	ARVEST BANK
25.5169	08/13/25	Other Professional Services	08/20/25	0200	3009		34.34	208950	ARVEST BANK
25.5184	08/14/25	Other Professional Services	08/14/25	0200	3009		327.69	208861	Department of Finance &
25.5217	08/14/25	Other Professional Services	08/20/25	0200	3009		12,200.00	209001	Roadside Consulting LLC
25.5265	08/18/25	Other Professional Services	08/20/25	0200	3009		1,057.46	208950	ARVEST BANK
25.5286	08/19/25	Other Professional Services	08/25/25	0200	3009		335.77	209031	Hiegel H & S Glass, Inc
25.5319	08/21/25	Other Professional Services	08/25/25	0200	3009		940.00	209048	InLine LLC
25.5356	08/25/25	Other Professional Services	08/29/25	0200	3009		3,475.92	209094	HALFF Associates Inc
			Subtotal				27,263.46		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0200	3020		32.82	DD3578	Conway Corporation
			Subtotal				32.82		
25.5049	08/07/25	Internet Connection	08/13/25	0200	3023		200.05	208581	Verizon Wireless
			Subtotal				200.05		
25.5092	08/12/25	Travel	08/13/25	0200	3030		1,033.28	208548	ARVEST BANK
			Subtotal				1,033.28		
25.4704	08/04/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		40.09	208480	Beaverfork Water Divisi
25.5142	08/13/25	Utilities - Electric, Gas, W	08/18/25	0200	3069		133.35	208916	Entergy
25.5143	08/13/25	Utilities - Electric, Gas, W	08/18/25	0200	3069		24.07	208916	Entergy
25.5144	08/13/25	Utilities - Electric, Gas, W	08/18/25	0200	3069		95.05	208916	Entergy
25.5145	08/13/25	Utilities - Electric, Gas, W	08/18/25	0200	3069		219.71	208916	Entergy
25.5146	08/13/25	Utilities - Electric, Gas, W	08/18/25	0200	3069		41.40	208916	Entergy
25.5263	08/18/25	Utilities - Electric, Gas, W	08/20/25	0200	3069		234.09	208990	LRS
25.5304	08/20/25	Utilities - Electric, Gas, W	08/25/25	0200	3069		51.81	209047	Entergy
25.5351	08/25/25	Utilities - Electric, Gas, W	08/29/25	0200	3069		754.03	209081	Entergy
25.5353	08/25/25	Utilities - Electric, Gas, W	08/29/25	0200	3069		140.08	209081	Entergy
25.5354	08/25/25	Utilities - Electric, Gas, W	08/29/25	0200	3069		51.33	209081	Entergy
25.5355	08/25/25	Utilities - Electric, Gas, W	08/29/25	0200	3069		94.15	209081	Entergy
			Subtotal				1,879.16		
25.4720	08/04/25	Rent - Machinery and Equipme	08/07/25	0200	3071		825.00	208506	Nabholz Cranes & Equipm
25.5137	08/13/25	Rent - Machinery and Equipme	08/18/25	0200	3071		22.74	208894	Airgas USA, LLC

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5219	08/14/25	Rent - Machinery and Equipme	08/20/25	0200	3071		79.97	209016	nexAir LLC
25.5273	08/19/25	Rent - Machinery and Equipme	08/20/25	0200	3071		10,700.00	209009	Time Striping,Inc.
25.5287	08/19/25	Rent - Machinery and Equipme	08/25/25	0200	3071		153.50	209032	Hum's Rental
25.5322	08/21/25	Rent - Machinery and Equipme	08/25/25	0200	3071		2,164.08	209049	M2 Equipment & Rentals
			Subtotal				13,945.29		
25.5092	08/12/25	Dues and Memberships	08/13/25	0200	3090		225.00	208548	ARVEST BANK
25.5265	08/18/25	Dues and Memberships	08/20/25	0200	3090		27.99	208950	ARVEST BANK
			Subtotal				252.99		
25.5092	08/12/25	Meals and Lodging	08/13/25	0200	3094		8.72	208548	ARVEST BANK
			Subtotal				8.72		
25.5167	08/13/25	Training and Education	08/20/25	0200	3101		52.50	208950	ARVEST BANK
			Subtotal				52.50		
25.5233	08/15/25	Computer Software, Support,	08/20/25	0200	3102		223.00	208977	FIRST SECURITY BANK
			Subtotal				223.00		
			Department Total				**157,018.69**		
			Fund 2000 Total				**157,018.69**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5039	08/07/25	General Supplies	08/12/25	0119	2001		141.51	208544	FIRST SECURITY BANK
			Subtotal				141.51		
25.5361	08/25/25	Small Equipment	08/27/25	0119	2002		31.51	209055	FIRST SECURITY BANK
			Subtotal				31.51		
25.5038	08/07/25	Fuels, Oil, and Lubricants	08/12/25	0119	2007		67.51	208544	FIRST SECURITY BANK
25.5039	08/07/25	Fuels, Oil, and Lubricants	08/12/25	0119	2007		75.03	208544	FIRST SECURITY BANK
25.5361	08/25/25	Fuels, Oil, and Lubricants	08/27/25	0119	2007		34.96	209055	FIRST SECURITY BANK
25.5362	08/25/25	Fuels, Oil, and Lubricants	08/27/25	0119	2007		56.00	209055	FIRST SECURITY BANK
			Subtotal				233.50		
25.5288	08/19/25	Parts and Repairs	08/25/25	0119	2023		768.46	209036	Stephens Automotive Rep
			Subtotal				768.46		
25.5279	08/19/25	Maintenance and Service Cont	08/25/25	0119	2024		13.92	209019	Arkansas Copier Center
			Subtotal				13.92		
25.5285	08/19/25	Other Professional Services	08/25/25	0119	3009		23.90	209030	Graybar Financial Servi
25.5361	08/25/25	Other Professional Services	08/27/25	0119	3009		50.36	209055	FIRST SECURITY BANK
25.5362	08/25/25	Other Professional Services	08/27/25	0119	3009		39.66	209055	FIRST SECURITY BANK
			Subtotal				113.92		
25.5361	08/25/25	Travel	08/27/25	0119	3030		139.44	209055	FIRST SECURITY BANK
25.5362	08/25/25	Travel	08/27/25	0119	3030		183.54	209055	FIRST SECURITY BANK
			Subtotal				322.98		
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0119	3069		260.54	DD3551	Conway Corporation
25.5202	08/14/25	Utilities - Electric, Gas, W	08/20/25	0119	3069		6.63	209006	Summit Utilities Arkans
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0119	3069		21.66	DD3578	Conway Corporation
			Subtotal				288.83		
25.5285	08/19/25	Lease - Machinery and Equipm	08/25/25	0119	3073		238.98	209030	Graybar Financial Servi
			Subtotal				238.98		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5284	08/19/25	Dues and Memberships	08/25/25	0119	3090		1,750.00	209029	Government Finance Offi
			Subtotal				1,750.00		
25.5038	08/07/25	Meals and Lodging	08/12/25	0119	3094		248.32	208544	FIRST SECURITY BANK
25.5361	08/25/25	Meals and Lodging	08/27/25	0119	3094		1,471.17	209055	FIRST SECURITY BANK
25.5362	08/25/25	Meals and Lodging	08/27/25	0119	3094		88.15	209055	FIRST SECURITY BANK
25.5441	08/29/25	Meals and Lodging	09/04/25	0119	3094		831.38	209140	CENTENNIAL BANK
			Subtotal				2,639.02		
25.4741	08/04/25	Computer Software, Support,	08/07/25	0119	3102		567.36	DD3531	CDW Government
25.5233	08/15/25	Computer Software, Support,	08/20/25	0119	3102		92.00	208977	FIRST SECURITY BANK
25.5282	08/19/25	Computer Software, Support,	08/25/25	0119	3102		1,170.00	209028	Financial Intelligence
			Subtotal				1,829.36		
			Department	**Total**			**8,371.99**		
			Fund 3000	**Total**			**8,371.99**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5033	08/06/25	Other Professional Services	08/13/25	0118	3009		96.51	208554	Arkansas Mailing Servic
			Subtotal				96.51		
25.5108	08/13/25	Lease - Machinery and Equipm	08/15/25	0118	3073		436.09	208888	Telogix LLC
			Subtotal				436.09		
25.5250	08/15/25	Computer Software, Support,	08/20/25	0118	3102		115.00	208950	ARVEST BANK
25.5404	08/27/25	Computer Software, Support,	08/29/25	0118	3102		412.08	209065	Arkansas CAMA Technolog
			Subtotal				527.08		
			Department Total				**1,059.68**		
			Fund 3001 Total				**1,059.68**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5389	08/26/25	Utilities - Electric, Gas, W	08/29/25	0117	3069		125.61	DD3578	Conway Corporation
			Subtotal				125.61		
			Department Total				**125.61**		
			Fund 3005 Total				**125.61**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5358	08/25/25	Other Professional Services	08/29/25	0120	3009		842.35	209113	SHRED-IT
			Subtotal				842.35		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0120	3020		57.56	DD3578	Conway Corporation
			Subtotal				57.56		
25.5325	08/25/25	Internet Connection	08/29/25	0120	3023		86.46	209057	A T & T
			Subtotal				86.46		
25.5103	08/13/25	Utilities - Electric, Gas, W	08/15/25	0120	3069		21.40	208883	Summit Utilities Arkans
25.5105	08/13/25	Utilities - Electric, Gas, W	08/15/25	0120	3069		21.40	208883	Summit Utilities Arkans
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0120	3069		776.15	DD3551	Conway Corporation
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0120	3069		503.77	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0120	3069		39.70	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0120	3069		0.76	DD3578	Conway Corporation
			Subtotal				1,363.18		
25.5233	08/15/25	Computer Software, Support,	08/20/25	0120	3102		368.00	208977	FIRST SECURITY BANK
			Subtotal				368.00		
			Department Total				**2,717.55**		
			Fund 3006 Total				**2,717.55**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4731	08/04/25	General Supplies	08/12/25	0600	2001		631.24	208522	Coleman's Office & Scho
25.5061	08/08/25	General Supplies	08/13/25	0600	2001		32.29	DD3534	Amazon Capital Services
25.5299	08/20/25	General Supplies	08/25/25	0600	2001		1,724.28	209020	CENTENNIAL BANK
25.5311	08/21/25	General Supplies	08/25/25	0600	2001		377.91	209046	Crossman printing & Cop
25.5339	08/25/25	General Supplies	09/02/25	0600	2001		70.69	209129	Crossman printing & Cop
25.5418	08/28/25	General Supplies	08/29/25	0600	2001		1,051.01	209079	Demco
			Subtotal				3,887.42		
25.5098	08/13/25	Small Equipment	08/15/25	0600	2002		1,228.70	208868	Arkansas Complete Techn
25.5299	08/20/25	Small Equipment	08/25/25	0600	2002		796.37	209020	CENTENNIAL BANK
			Subtotal				2,025.07		
25.5184	08/14/25	Janitorial Supplies	08/14/25	0600	2003		30.10	208861	Department of Finance &
25.5299	08/20/25	Janitorial Supplies	08/25/25	0600	2003		412.22	209020	CENTENNIAL BANK
25.5415	08/28/25	Janitorial Supplies	08/29/25	0600	2003		1,016.45	209069	Brady Industries of Ark
25.5424	08/28/25	Janitorial Supplies	08/29/25	0600	2003		58.40	DD3574	Amazon Capital Services
			Subtotal				1,517.17		
25.4736	08/04/25	Books	08/12/25	0600	2015		2,597.76	208534	Ingram Library Services
25.5059	08/08/25	Books	08/13/25	0600	2015		1,292.76	208567	Ingram Library Services
25.5060	08/08/25	Books	08/13/25	0600	2015		539.73	208571	Midwest Tape LLC
25.5184	08/14/25	Books	08/14/25	0600	2015		56.32	208861	Department of Finance &
25.5291	08/20/25	Books	08/25/25	0600	2015		643.62	209022	Center Point Large Prin
25.5294	08/20/25	Books	08/25/25	0600	2015		1,513.59	209033	Ingram Library Services
25.5295	08/20/25	Books	08/25/25	0600	2015		296.74	209034	Midwest Tape LLC
25.5299	08/20/25	Books	08/25/25	0600	2015		331.41	209020	CENTENNIAL BANK
25.5342	08/25/25	Books	09/02/25	0600	2015		2,102.63	209130	Ingram Library Services
25.5344	08/25/25	Books	09/02/25	0600	2015		32.61	209132	Midwest Tape LLC
25.5426	08/28/25	Books	08/29/25	0600	2015		268.97	209107	Midwest Tape LLC
25.5434	08/29/25	Books	09/04/25	0600	2015		1,742.44	209143	Ingram Library Services
			Subtotal				11,418.58		
25.5130	08/13/25	Plumbing and Electrical Supp	08/18/25	0600	2022		237.50	208924	Garrett's Plumbing & Dr
			Subtotal				237.50		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4738	08/04/25	Maintenance and Service Cont	08/12/25	0600	2024		2,250.00	DD3533	RazorClean Building Ser
25.5131	08/13/25	Maintenance and Service Cont	08/18/25	0600	2024		519.97	208926	Harrison Energy Partner
25.5293	08/20/25	Maintenance and Service Cont	08/25/25	0600	2024		609.22	209026	Datamax
25.5420	08/28/25	Maintenance and Service Cont	08/29/25	0600	2024		1,460.53	209095	Harrison Energy Partner
25.5428	08/28/25	Maintenance and Service Cont	08/29/25	0600	2024		717.75	209114	SUPERIOR OUTDOOR SERVIC
			Subtotal				5,557.47		
25.5128	08/13/25	Other Professional Services	08/18/25	0600	3009		172.03	208913	ELM USA INC
25.5132	08/13/25	Other Professional Services	08/18/25	0600	3009		248.57	208932	Mid-State termite & Pes
25.5364	08/26/25	Other Professional Services	08/29/25	0600	3009		543.03	209062	Airco Service Inc
25.5421	08/28/25	Other Professional Services	08/29/25	0600	3009		137.03	209106	Mid-State termite & Pes
			Subtotal				1,100.66		
25.5134	08/13/25	Telephone & Fax - Landline	08/18/25	0600	3020		244.16	208940	TCW
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0600	3020		296.99	DD3578	Conway Corporation
			Subtotal				541.15		
25.5134	08/13/25	Internet Connection	08/18/25	0600	3023		270.00	208940	TCW
25.5292	08/20/25	Internet Connection	08/25/25	0600	3023		350.00	DD3564	Conway Corporation
25.5315	08/21/25	Internet Connection	08/25/25	0600	3023		105.00	209054	TCW
			Subtotal				725.00		
25.5135	08/13/25	Travel	08/18/25	0600	3030		108.16	DD3547	Trudy Smith
25.5427	08/28/25	Travel	08/29/25	0600	3030		11.44	209111	Ollie Carter
			Subtotal				119.60		
25.4730	08/04/25	Advertising and Publications	08/12/25	0600	3040		560.00	208520	Arkansas Democrat-Gazet
25.5125	08/13/25	Advertising and Publications	08/18/25	0600	3040		873.66	208896	Arkansas Press Services
25.5299	08/20/25	Advertising and Publications	08/25/25	0600	3040		111.40	209020	CENTENNIAL BANK
			Subtotal				1,545.06		
25.4733	08/04/25	Utilities - Electric, Gas, W	08/12/25	0600	3069		194.84	208528	Entergy
25.4739	08/04/25	Utilities - Electric, Gas, W	08/12/25	0600	3069		220.95	208542	Windstream
25.5126	08/13/25	Utilities - Electric, Gas, W	08/18/25	0600	3069		72.94	208905	City of Greenbrier
25.5127	08/13/25	Utilities - Electric, Gas, W	08/18/25	0600	3069		55.45	208911	Damascus Water Dept

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5129	08/13/25	Utilities - Electric, Gas, W	08/18/25	0600	3069		283.00	208916	Entergy
25.5133	08/13/25	Utilities - Electric, Gas, W	08/18/25	0600	3069		21.55	208939	Summit Utilities Arkans
25.5136	08/13/25	Utilities - Electric, Gas, W	08/18/25	0600	3069		95.30	208946	Windstream
25.5292	08/20/25	Utilities - Electric, Gas, W	08/25/25	0600	3069		7,721.82	DD3564	Conway Corporation
3008*536	08/20/25	Utilities - Electric, Gas, W	06/10/25	0600	3069		-124.32	207703	Entergy
25.5312	08/21/25	Utilities - Electric, Gas, W	08/29/25	0600	3069		111.22	209081	Entergy
25.5313	08/21/25	Utilities - Electric, Gas, W	08/25/25	0600	3069		708.43	209051	Summit Utilities Arkans
25.5314	08/21/25	Utilities - Electric, Gas, W	08/25/25	0600	3069		41.37	209051	Summit Utilities Arkans
25.5359	08/25/25	Utilities - Electric, Gas, W	08/29/25	0600	3069		21.55	209120	Summit Utilities Arkans
25.5360	08/25/25	Utilities - Electric, Gas, W	08/29/25	0600	3069		21.27	209120	Summit Utilities Arkans
25.5416	08/28/25	Utilities - Electric, Gas, W	08/29/25	0600	3069		17.00	209072	City of Vilonia Sewer D
25.5419	08/28/25	Utilities - Electric, Gas, W	08/29/25	0600	3069		219.80	209081	Entergy
25.5436	08/29/25	Utilities - Electric, Gas, W	09/04/25	0600	3069		962.98	209148	Summit Utilities Arkans
			Subtotal				10,645.15		
25.5417	08/28/25	Lease - Machinery and Equipm	08/29/25	0600	3073		1,516.05	209078	Datamax
			Subtotal				1,516.05		
25.5299	08/20/25	Dues and Memberships	08/25/25	0600	3090		235.00	209020	CENTENNIAL BANK
			Subtotal				235.00		
25.5299	08/20/25	Training and Education	08/25/25	0600	3101		922.00	209020	CENTENNIAL BANK
			Subtotal				922.00		
25.4732	08/04/25	Computer Software, Support,	08/12/25	0600	3102		12,500.00	208523	Communcio LLC
25.4734	08/04/25	Computer Software, Support,	08/12/25	0600	3102		1,690.49	208529	EnvisionWare, Inc.
25.4735	08/04/25	Computer Software, Support,	08/12/25	0600	3102		25.00	208530	Financial Intelligence
25.5098	08/13/25	Computer Software, Support,	08/15/25	0600	3102		15.99	208868	Arkansas Complete Techn
25.5299	08/20/25	Computer Software, Support,	08/25/25	0600	3102		332.06	209020	CENTENNIAL BANK
			Subtotal				14,563.54		
25.5326	08/25/25	Improvements Other Than Buil	08/29/25	0600	4003		2,028.50	209068	Bradford Fencing LLC
			Subtotal				2,028.50		
			Department Total				**58,584.92**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Fund 3008	**Total**			**58,584.92**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5454	08/29/25	Property Reappraisal	09/04/25	0110	3008		64,885.00	209151	Total Assessment Soluti
			Subtotal				64,885.00		
			Department Total				**64,885.00**		
			Fund 3011 Total				**64,885.00**		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4711	08/04/25	Other Professional Services	08/07/25	0439	3009		60,688.88	208512	Turn Key Health Clinics
25.5227	08/14/25	Other Professional Services	08/25/25	0439	3009		60,688.88	209039	Turn Key Health Clinics
			Subtotal				121,377.76		
			Department	**Total**			**121,377.76**		
			Fund 3017	**Total**			**121,377.76**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5453	08/29/25	Small Equipment	09/04/25	0501	2002		256.80	209152	Williams Mechanical
			Subtotal				256.80		
25.5270	08/19/25	Parts and Repairs	08/20/25	0501	2023		101.65	208997	Ozark Mountain Propane
			Subtotal				101.65		
25.5211	08/14/25	Maintenance and Service Cont	08/18/25	0501	2024		1,341.88	208931	MJ Communications INC
			Subtotal				1,341.88		
25.5183	08/14/25	Other Professional Services	08/20/25	0501	3009		870.00	209013	Veteran Power Solutions
25.5453	08/29/25	Other Professional Services	09/04/25	0501	3009		481.50	209152	Williams Mechanical
			Subtotal				1,351.50		
25.5065	08/08/25	Utilities - Electric, Gas, W	08/13/25	0501	3069		106.31	208573	Petit Jean Electric Coo
25.5241	08/15/25	Utilities - Electric, Gas, W	08/20/25	0501	3069		83.27	208975	Entergy
25.5252	08/15/25	Utilities - Electric, Gas, W	08/20/25	0501	3069		269.03	208997	Ozark Mountain Propane
25.5450	08/29/25	Utilities - Electric, Gas, W	09/04/25	0501	3069		95.48	209146	Petit Jean Electric Coo
			Subtotal				554.09		
25.5317	08/21/25	Dues and Memberships	08/25/25	0501	3090		900.00	209044	CENTENNIAL BANK
			Subtotal				900.00		
25.5184	08/14/25	Other Miscellaneous	08/14/25	0501	3100		39.92	208861	Department of Finance &
25.5449	08/29/25	Other Miscellaneous	09/04/25	0501	3100		1,620.00	209145	OMG National
			Subtotal				1,659.92		
			Department	**Total**			**6,165.84**		
			Fund 3020	**Total**			**6,165.84**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5052	08/07/25	General Supplies	08/13/25	0417	2001		31.33	208553	Arkansas Copier Center
25.5248	08/15/25	General Supplies	08/20/25	0417	2001		250.10	208950	ARVEST BANK
		Subtotal					281.43		
25.5056	08/07/25	Other Professional Services	08/13/25	0417	3009		175.00	DD3539	Superior Janitorial Env
25.5058	08/07/25	Other Professional Services	08/13/25	0417	3009		527.57	208576	SHRED-IT
		Subtotal					702.57		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0417	3020		99.00	DD3578	Conway Corporation
		Subtotal					99.00		
25.5248	08/15/25	Postage	08/20/25	0417	3021		494.00	208950	ARVEST BANK
		Subtotal					494.00		
25.4709	08/04/25	Cell Phones and Pagers	08/07/25	0417	3022		41.24	208510	T-Mobile USA, INC
		Subtotal					41.24		
25.4737	08/04/25	Travel	08/12/25	0417	3030		31.20	208538	Lynn Plemmons
		Subtotal					31.20		
25.5074	08/11/25	Rent - Land and Buildings	08/18/25	0417	3070		2,450.00	208910	Covington Family Limite
		Subtotal					2,450.00		
25.4737	08/04/25	Training and Education	08/12/25	0417	3101		25.00	208538	Lynn Plemmons
		Subtotal					25.00		
		Department Total					**4,124.44**		
		Fund 3024 Total					**4,124.44**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
AJE	08/01/25	General Supplies		0408	2001		-2,974.25	AJE-2508.1	
25.5206	08/14/25	General Supplies	08/18/25	0408	2001		382.37	208906	Coleman's Office & Scho
			Subtotal				-2,591.88		
25.5318	08/21/25	Fuels, Oil, and Lubricants	08/25/25	0408	2007		103.07	DD3573	Wex Bank
			Subtotal				103.07		
AJE	08/01/25	Parts and Repairs		0408	2023		-1,524.68	AJE-2508.1	
			Subtotal				-1,524.68		
			Department Total				**-4,013.49**		
			Fund 3027	**Total**			**-4,013.49**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4729	08/04/25	Maintenance and Service Cont	08/12/25	0431	2024		66.14	208519	Arkansas Copier Center
			Subtotal				66.14		
25.5233	08/15/25	Other Professional Services	08/20/25	0431	3009		12.99	208977	FIRST SECURITY BANK
25.5422	08/28/25	Other Professional Services	08/29/25	0431	3009		80.00	209112	Profiles Productions
			Subtotal				92.99		
25.5082	08/11/25	Travel	08/15/25	0431	3030		78.00	208871	Denise Pearson
			Subtotal				78.00		
25.5082	08/11/25	Meals and Lodging	08/15/25	0431	3094		78.28	208871	Denise Pearson
25.5228	08/14/25	Meals and Lodging	08/20/25	0431	3094		37.50	208965	CENTENNIAL BANK
			Subtotal				115.78		
			Department	**Total**			**352.91**		
			Fund 3031	**Total**			**352.91**		

Expenditure Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5372	08/26/25	Construction In Progress	08/29/25	0709	4006		99,500.00	1457	Salt Engineers and Plan
			Subtotal				99,500.00		
			Department Total				**99,500.00**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5245	08/15/25	Grants-In-Aid	08/20/25	0710	3103		896.41	DD697	STOPDV
			Subtotal				896.41		
			Department Total				**896.41**		

Expediture Code Report
Fund 3046 Lake Conway Wastwater Uti
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5254	08/18/25	Construction In Progress	08/20/25	0717	4006		30,661.00	DD696	Lake Conway Community W
25.5407	08/27/25	Construction In Progress	08/29/25	0717	4006		8,722.20	1454	Crafton Tull
25.5408	08/27/25	Construction In Progress	08/29/25	0717	4006		234,250.57	1456	RBM Construction Servic
			Subtotal				273,633.77		
			Department Total				**273,633.77**		
			Fund 3046 Total				**374,030.18**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5400	08/27/25	Other Professional Services	08/29/25	0403	3009		524.00	209059	ARVEST BANK
			Subtotal				524.00		
			Department Total				**524.00**		
			Fund 3048 Total				**524.00**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5184	08/14/25	Small Equipment	08/14/25	0520	2002		597.98	208861	Department of Finance &
			Subtotal				597.98		
25.5396	08/27/25	Fuels, Oil, and Lubricants	08/29/25	0520	2007		491.14	209097	J Square Inc.
			Subtotal				491.14		
25.5395	08/27/25	Utilities - Electric, Gas, W	08/29/25	0520	3069		172.58	DD3578	Conway Corporation
			Subtotal				172.58		
25.5330	08/25/25	Training and Education	08/29/25	0520	3101		3,825.00	209100	Kenneth E Mayo
			Subtotal				3,825.00		
			Department Total				**5,086.70**		
			Fund 3400 Total				**5,086.70**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4717	08/04/25	Asphalt	08/07/25	0201	2025		20,368.33	208500	Ergon Asphalt And Emuls
25.5025	08/05/25	Asphalt	08/07/25	0201	2025		1,006,588.03	208514	Vance Brothers Inc
25.5041	08/07/25	Asphalt	08/13/25	0201	2025		14,545.01	208555	Atlas Asphalt,Inc
25.5094	08/12/25	Asphalt	08/20/25	0201	2025		8,784.74	209002	Roger's Group Inc
25.5215	08/14/25	Asphalt	08/20/25	0201	2025		10,100.59	208976	Ergon Asphalt And Emuls
25.5366	08/26/25	Asphalt	08/29/25	0201	2025		46,483.10	209088	Ergon Asphalt And Emuls
			Subtotal				1,106,869.80		
25.5027	08/05/25	Culvert and Pipe	08/13/25	0201	2026		8,611.36	208552	Adam Wallace Culvert Sa
25.5214	08/14/25	Culvert and Pipe	08/20/25	0201	2026		7,601.28	208958	Adam Wallace Culvert Sa
			Subtotal				16,212.64		
25.5043	08/07/25	Gravel, Dirt, and Sand	08/13/25	0201	2027		26,691.13	208556	BLK Quarries
25.5094	08/12/25	Gravel, Dirt, and Sand	08/20/25	0201	2027		71,679.28	209002	Roger's Group Inc
25.5269	08/19/25	Gravel, Dirt, and Sand	08/20/25	0201	2027		160.29	208991	Lentz Sand and Gravel,L
			Subtotal				98,530.70		
25.5274	08/19/25	Concrete	08/20/25	0201	2030		4,000.00	209014	Working Hands Redeemed
			Subtotal				4,000.00		
			Department Total				**1,225,613.14**		
			Fund 3402 Total				**1,225,613.14**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5368	08/26/25	General Supplies	08/29/25	0406	2001		575.45	DD3581	Faulkner County Animal
			Subtotal				575.45		
25.5368	08/26/25	Fuels, Oil, and Lubricants	08/29/25	0406	2007		154.42	DD3581	Faulkner County Animal
			Subtotal				154.42		
25.5166	08/13/25	Other Professional Services	08/18/25	0406	3009		20,157.46	DD3544	Faulkner County Animal
			Subtotal				20,157.46		
25.5166	08/13/25	Telephone & Fax - Landline	08/18/25	0406	3020		436.17	DD3544	Faulkner County Animal
			Subtotal				436.17		
25.5166	08/13/25	Cell Phones and Pagers	08/18/25	0406	3022		216.76	DD3544	Faulkner County Animal
			Subtotal				216.76		
25.5166	08/13/25	Fleet Liability	08/18/25	0406	3053		201.01	DD3544	Faulkner County Animal
			Subtotal				201.01		
25.5166	08/13/25	Other Sundry Insurance	08/18/25	0406	3054		1,361.22	DD3544	Faulkner County Animal
			Subtotal				1,361.22		
25.5262	08/18/25	Utilities - Electric, Gas, W	08/20/25	0406	3069		77.80	208982	Greenbrier Water & Sewe
25.5352	08/25/25	Utilities - Electric, Gas, W	08/29/25	0406	3069		1,341.58	209081	Entergy
			Subtotal				1,419.38		
25.5166	08/13/25	Dues and Memberships	08/18/25	0406	3090		227.85	DD3544	Faulkner County Animal
			Subtotal				227.85		
25.5166	08/13/25	Other Miscellaneous	08/18/25	0406	3100		553.47	DD3544	Faulkner County Animal
			Subtotal				553.47		
25.5220	08/14/25	Machinery and Equipment	08/18/25	0406	4004		2,550.00	DD3544	Faulkner County Animal
			Subtotal				2,550.00		
			Department Total				**27,853.19**		

Prepared by: Margaret Darter Printed 15:37:31 09 SEP 2025
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Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Fund 3404	**Total**			**27,853.19**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4694	08/04/25	General Supplies	08/12/25	0421	2001		833.00	208531	Guardian RFID
25.4725	08/04/25	General Supplies	08/07/25	0421	2001		1,146.62	208489	CENTENNIAL BANK
25.5161	08/13/25	General Supplies	08/18/25	0421	2001		886.10	208899	Bob Barker Company
			Subtotal				2,865.72		
25.4725	08/04/25	Small Equipment	08/07/25	0421	2002		1,507.23	208489	CENTENNIAL BANK
			Subtotal				1,507.23		
25.5154	08/13/25	Janitorial Supplies	08/18/25	0421	2003		6,638.34	208935	Myers Supply INC
25.5345	08/25/25	Janitorial Supplies	09/02/25	0421	2003		3,596.82	209133	Myers Supply INC
			Subtotal				10,235.16		
25.4714	08/04/25	Food	08/07/25	0421	2005		43,164.04	208511	Trinity Services Group
25.4724	08/04/25	Food	08/07/25	0421	2005		61.12	208489	CENTENNIAL BANK
25.4725	08/04/25	Food	08/07/25	0421	2005		22.56	208489	CENTENNIAL BANK
25.5156	08/13/25	Food	08/18/25	0421	2005		1,515.98	208908	Conway Vending
25.5260	08/18/25	Food	08/20/25	0421	2005		365.40	208970	Conway Vending
			Subtotal				45,129.10		
25.4693	08/04/25	Chemicals and Cleaning	08/12/25	0421	2011		2,180.44	208527	Detco
25.4725	08/04/25	Chemicals and Cleaning	08/07/25	0421	2011		21.74	208489	CENTENNIAL BANK
25.5154	08/13/25	Chemicals and Cleaning	08/18/25	0421	2011		1,827.04	208935	Myers Supply INC
25.5155	08/13/25	Chemicals and Cleaning	08/18/25	0421	2011		187.92	208901	CHARM-TEX INC.
25.5157	08/13/25	Chemicals and Cleaning	08/18/25	0421	2011		46.00	208936	O'Reilly Automotive,Inc
25.5179	08/14/25	Chemicals and Cleaning	08/20/25	0421	2011		240.97	DD3559	Liquid Environmental So
25.5198	08/14/25	Chemicals and Cleaning	08/20/25	0421	2011		65.81	208983	Hiegel Supply
25.5212	08/14/25	Chemicals and Cleaning	08/18/25	0421	2011		141.79	208935	Myers Supply INC
25.5327	08/25/25	Chemicals and Cleaning	08/29/25	0421	2011		158.56	209071	CHARM-TEX INC.
25.5345	08/25/25	Chemicals and Cleaning	09/02/25	0421	2011		1,154.03	209133	Myers Supply INC
25.5350	08/25/25	Chemicals and Cleaning	08/29/25	0421	2011		5,550.44	209080	Detco
			Subtotal				11,574.74		
25.5155	08/13/25	Hygiene	08/18/25	0421	2012		3,674.01	208901	CHARM-TEX INC.
25.5327	08/25/25	Hygiene	08/29/25	0421	2012		2,974.64	209071	CHARM-TEX INC.
25.5345	08/25/25	Hygiene	09/02/25	0421	2012		96.19	209133	Myers Supply INC

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				6,744.84		
25.4691	08/04/25	Kitchen Supplies	08/12/25	0421	2013		5,866.70	208525	Cooks Correctional
25.4725	08/04/25	Kitchen Supplies	08/07/25	0421	2013		43.00	208489	CENTENNIAL BANK
25.5154	08/13/25	Kitchen Supplies	08/18/25	0421	2013		941.54	208935	Myers Supply INC
25.5160	08/13/25	Kitchen Supplies	08/18/25	0421	2013		1,874.28	208898	Ben E. Keith Company
25.5204	08/14/25	Kitchen Supplies	08/18/25	0421	2013		670.77	208898	Ben E. Keith Company
25.5207	08/14/25	Kitchen Supplies	08/18/25	0421	2013		207.52	208909	Cooks Correctional
25.5345	08/25/25	Kitchen Supplies	09/02/25	0421	2013		999.43	209133	Myers Supply INC
			Subtotal				10,603.24		
25.5155	08/13/25	Inmate Uniforms	08/18/25	0421	2014		417.06	208901	CHARM-TEX INC.
25.5161	08/13/25	Inmate Uniforms	08/18/25	0421	2014		1,517.72	208899	Bob Barker Company
			Subtotal				1,934.78		
25.4725	08/04/25	Building Materials and Suppl	08/07/25	0421	2020		14.15	208489	CENTENNIAL BANK
25.5157	08/13/25	Building Materials and Suppl	08/18/25	0421	2020		44.15	208936	O'Reilly Automotive,Inc
25.5198	08/14/25	Building Materials and Suppl	08/20/25	0421	2020		1,021.34	208983	Hiegel Supply
			Subtotal				1,079.64		
25.4725	08/04/25	Paints and Metals	08/07/25	0421	2021		203.36	208489	CENTENNIAL BANK
25.5198	08/14/25	Paints and Metals	08/20/25	0421	2021		487.54	208983	Hiegel Supply
			Subtotal				690.90		
25.4698	08/04/25	Plumbing and Electrical Supp	08/12/25	0421	2022		3,258.70	208536	John Seller's Electric
25.5152	08/13/25	Plumbing and Electrical Supp	08/18/25	0421	2022		8,331.00	208907	Comfort Systems USA (Ar
25.5175	08/14/25	Plumbing and Electrical Supp	08/20/25	0421	2022		215.00	208987	John Seller's Electric
25.5198	08/14/25	Plumbing and Electrical Supp	08/20/25	0421	2022		30.43	208983	Hiegel Supply
25.5337	08/25/25	Plumbing and Electrical Supp	09/02/25	0421	2022		4,635.65	209128	Comfort Systems USA (Ar
			Subtotal				16,470.78		
25.4689	08/04/25	Parts and Repairs	08/12/25	0421	2023		251.73	208521	Central Laundry Equipme
25.4696	08/04/25	Parts and Repairs	08/12/25	0421	2023		3,408.19	208533	Harrison Energy Partner
25.4699	08/04/25	Parts and Repairs	08/12/25	0421	2023		548.10	DD3532	Johnson Controls Fire P
25.4702	08/04/25	Parts and Repairs	08/12/25	0421	2023		1,582.02	208540	TK Elevator Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4703	08/04/25	Parts and Repairs	08/12/25	0421	2023		203.91	208541	United Fence
25.5152	08/13/25	Parts and Repairs	08/18/25	0421	2023		7,235.70	208907	Comfort Systems USA (Ar
25.5159	08/13/25	Parts and Repairs	08/18/25	0421	2023		190.32	208892	A+ Safe & Lock LLC
25.5174	08/14/25	Parts and Repairs	08/20/25	0421	2023		465.05	208981	Freyaldenhoven Heating
25.5237	08/15/25	Parts and Repairs	08/20/25	0421	2023		978.75	208968	Comfort Systems USA (Ar
25.5393	08/26/25	Parts and Repairs	08/29/25	0421	2023		1,321.08	209109	Nixon Power Services LL
			Subtotal				16,184.85		
25.4707	08/04/25	Maintenance and Service Cont	08/07/25	0421	2024		135.43	208505	Medical Waste Services
25.5180	08/14/25	Maintenance and Service Cont	08/20/25	0421	2024		156.82	208995	Medical Waste Services
			Subtotal				292.25		
25.4706	08/04/25	Medical, Dental, and Hospita	08/07/25	0421	3006		750.00	208501	Express Mobile Diagnost
25.4708	08/04/25	Medical, Dental, and Hospita	08/07/25	0421	3006		183.38	208507	Quest Diagnostics
25.4713	08/04/25	Medical, Dental, and Hospita	08/07/25	0421	3006		5,916.06	208512	Turn Key Health Clinics
25.5153	08/13/25	Medical, Dental, and Hospita	08/18/25	0421	3006		1,760.00	208921	Express Mobile Diagnost
25.5158	08/13/25	Medical, Dental, and Hospita	08/18/25	0421	3006		6,902.07	208944	Turn Key Health Clinics
			Subtotal				15,511.51		
25.5328	08/25/25	Telephone & Fax - Landline	08/29/25	0421	3020		173.24	DD3578	Conway Corporation
25.5338	08/25/25	Telephone & Fax - Landline	09/02/25	0421	3020		2,764.91	DD3586	Conway Corporation
			Subtotal				2,938.15		
25.5162	08/13/25	Common Carrier	08/18/25	0421	3031		8,500.00	208929	Lone Star Prisoner Tran
25.5264	08/18/25	Common Carrier	08/20/25	0421	3031		1,500.00	208993	Lone Star Prisoner Tran
25.5332	08/25/25	Common Carrier	08/29/25	0421	3031		2,500.00	209103	Lone Star Prisoner Tran
			Subtotal				12,500.00		
25.5104	08/13/25	Utilities - Electric, Gas, W	08/15/25	0421	3069		1,072.49	208883	Summit Utilities Arkans
25.5199	08/14/25	Utilities - Electric, Gas, W	08/20/25	0421	3069		15,748.42	DD3551	Conway Corporation
25.5290	08/19/25	Utilities - Electric, Gas, W	08/25/25	0421	3069		2,209.10	209037	Summit Utilities Arkans
25.5302	08/20/25	Utilities - Electric, Gas, W	08/25/25	0421	3069		19,394.09	DD3568	Conway Corporation
25.5328	08/25/25	Utilities - Electric, Gas, W	08/29/25	0421	3069		1,318.29	DD3578	Conway Corporation
25.5333	08/25/25	Utilities - Electric, Gas, W	08/29/25	0421	3069		132.35	209120	Summit Utilities Arkans
25.5349	08/25/25	Utilities - Electric, Gas, W	08/29/25	0421	3069		2.54	DD3578	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				39,877.28		
25.5236	08/15/25	Lease - Machinery and Equipm	08/20/25	0421	3073		1,002.42	208964	Business World Inc.
			Subtotal				1,002.42		
25.5343	08/25/25	Prisoner Housing	09/02/25	0421	3191		1,000.00	209131	JACK JONES JUVENILE JUS
			Subtotal				1,000.00		
			Department Total				**198,142.59**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4726	08/04/25	General Supplies	08/07/25	0436	2001		1,709.22	208489	CENTENNIAL BANK
25.5266	08/19/25	General Supplies	08/20/25	0436	2001		245.05	208960	Amazon Capital Services
25.5386	08/26/25	General Supplies	08/29/25	0436	2001		40.21	DD3574	Amazon Capital Services
		Subtotal					1,994.48		
25.4722	08/04/25	Small Equipment	08/07/25	0436	2002		3,172.76	208489	CENTENNIAL BANK
25.4724	08/04/25	Small Equipment	08/07/25	0436	2002		156.60	208489	CENTENNIAL BANK
25.4726	08/04/25	Small Equipment	08/07/25	0436	2002		928.15	208489	CENTENNIAL BANK
25.5192	08/14/25	Small Equipment	08/20/25	0436	2002		173.98	208960	Amazon Capital Services
		Subtotal					4,431.49		
25.4692	08/04/25	Clothing and Uniforms	08/12/25	0436	2006		217.98	208526	Creative Stitch and Ink
25.4724	08/04/25	Clothing and Uniforms	08/07/25	0436	2006		231.68	208489	CENTENNIAL BANK
25.5119	08/13/25	Clothing and Uniforms	08/18/25	0436	2006		138.36	208893	Advanced Lighting and T
25.5191	08/14/25	Clothing and Uniforms	08/20/25	0436	2006		95.71	208959	Advanced Lighting and T
25.5283	08/19/25	Clothing and Uniforms	08/25/25	0436	2006		368.66	DD3565	Frontline Safety LLC
		Subtotal					1,052.39		
25.4701	08/04/25	Fuels, Oil, and Lubricants	08/12/25	0436	2007		73.13	208539	River Valley Tractor
25.5122	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		859.64	208930	M.M. Satterfield Oil Co
25.5123	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		137.55	208934	MyFleetCenter, Sound Bi
25.5124	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		43.55	208938	Samuel Newman
25.5151	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		1,742.93	DD3546	Luyet Automotive
25.5157	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		40.22	208936	O'Reilly Automotive,Inc
25.5165	08/13/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		1,096.68	208941	TOTAL TIRE AND AUTOMOTI
25.5185	08/14/25	Fuels, Oil, and Lubricants	08/18/25	0436	2007		1,699.88	208942	Total Tire & Automotive
25.5195	08/14/25	Fuels, Oil, and Lubricants	08/20/25	0436	2007		76.34	209003	Stephens Automotive Rep
25.5255	08/18/25	Fuels, Oil, and Lubricants	08/25/25	0436	2007		25,631.71	DD3567	Wex Bank
		Subtotal					31,401.63		
25.5151	08/13/25	Tires and Tubes	08/18/25	0436	2008		3,942.79	DD3546	Luyet Automotive
25.5165	08/13/25	Tires and Tubes	08/18/25	0436	2008		3,977.29	208941	TOTAL TIRE AND AUTOMOTI
25.5185	08/14/25	Tires and Tubes	08/18/25	0436	2008		3,157.47	208942	Total Tire & Automotive
		Subtotal					11,077.55		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4690	08/04/25	PARTS AND REPAIRS-VEHICLES	08/12/25	0436	2032		271.88	208524	Conway Glass Tinting Pl
25.4701	08/04/25	PARTS AND REPAIRS-VEHICLES	08/12/25	0436	2032		314.23	208539	River Valley Tractor
25.4724	08/04/25	PARTS AND REPAIRS-VEHICLES	08/07/25	0436	2032		132.20	208489	CENTENNIAL BANK
25.4726	08/04/25	PARTS AND REPAIRS-VEHICLES	08/07/25	0436	2032		17.23	208489	CENTENNIAL BANK
25.5121	08/13/25	PARTS AND REPAIRS-VEHICLES	08/18/25	0436	2032		19,448.29	DD3545	Frontline Safety LLC
25.5151	08/13/25	PARTS AND REPAIRS-VEHICLES	08/18/25	0436	2032		17,128.97	DD3546	Luyet Automotive
25.5157	08/13/25	PARTS AND REPAIRS-VEHICLES	08/18/25	0436	2032		1,063.51	208936	O'Reilly Automotive,Inc
25.5165	08/13/25	PARTS AND REPAIRS-VEHICLES	08/18/25	0436	2032		5,276.33	208941	TOTAL TIRE AND AUTOMOTI
25.5185	08/14/25	PARTS AND REPAIRS-VEHICLES	08/18/25	0436	2032		4,668.86	208942	Total Tire & Automotive
25.5192	08/14/25	PARTS AND REPAIRS-VEHICLES	08/20/25	0436	2032		617.42	208960	Amazon Capital Services
25.5193	08/14/25	PARTS AND REPAIRS-VEHICLES	08/20/25	0436	2032		2,314.11	DD3555	Frontline Safety LLC
25.5194	08/14/25	PARTS AND REPAIRS-VEHICLES	08/20/25	0436	2032		507.69	208984	Interstate Batteries of
25.5266	08/19/25	PARTS AND REPAIRS-VEHICLES	08/20/25	0436	2032		42.11	208960	Amazon Capital Services
25.5271	08/19/25	PARTS AND REPAIRS-VEHICLES	08/20/25	0436	2032		500.00	208999	Pro Repair Facility, In
25.5300	08/20/25	PARTS AND REPAIRS-VEHICLES	08/25/25	0436	2032		77.10	209042	Amazon Capital Services
25.5303	08/20/25	PARTS AND REPAIRS-VEHICLES	08/25/25	0436	2032		271.88	209045	Conway Glass Tinting Pl
25.5340	08/25/25	PARTS AND REPAIRS-VEHICLES	09/02/25	0436	2032		576.38	DD3587	Frontline Safety LLC
25.5348	08/25/25	PARTS AND REPAIRS-VEHICLES	08/29/25	0436	2032		265.50	DD3574	Amazon Capital Services
25.5386	08/26/25	PARTS AND REPAIRS-VEHICLES	08/29/25	0436	2032		121.51	DD3574	Amazon Capital Services
			Subtotal				53,615.20		
25.4687	08/04/25	Other Professional Services	08/12/25	0436	3009		100.00	208517	ARKANSAS DEPARTMENT OF
25.4700	08/04/25	Other Professional Services	08/12/25	0436	3009		114.80	208537	Kerry Crowell
25.4724	08/04/25	Other Professional Services	08/07/25	0436	3009		282.07	208489	CENTENNIAL BANK
25.5120	08/13/25	Other Professional Services	08/18/25	0436	3009		500.00	208900	Brad Williams, Ph.D-Psy
25.5197	08/14/25	Other Professional Services	08/20/25	0436	3009		856.00	209015	Wright Welding,Inc
25.5205	08/14/25	Other Professional Services	08/18/25	0436	3009		952.12	208903	Central Arkansas Pest S
25.5235	08/15/25	Other Professional Services	08/20/25	0436	3009		375.00	208963	Brad Williams, Ph.D-Psy
25.5278	08/19/25	Other Professional Services	08/25/25	0436	3009		103.31	209017	A1 Portable, LLC
25.5301	08/20/25	Other Professional Services	08/25/25	0436	3009		250.00	209043	Brad Williams, Ph.D-Psy
			Subtotal				3,533.30		
25.4724	08/04/25	Postage	08/07/25	0436	3021		298.37	208489	CENTENNIAL BANK
25.4726	08/04/25	Postage	08/07/25	0436	3021		95.12	208489	CENTENNIAL BANK
			Subtotal				393.49		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4722	08/04/25	Travel	08/07/25	0436	3030		-566.95	208489	CENTENNIAL BANK
			Subtotal				-566.95		
25.5099	08/13/25	Utilities - Electric, Gas, W	08/15/25	0436	3069		339.16	DD3541	Conway Corporation
25.5289	08/19/25	Utilities - Electric, Gas, W	08/25/25	0436	3069		26.13	209037	Summit Utilities Arkans
25.5302	08/20/25	Utilities - Electric, Gas, W	08/25/25	0436	3069		2,330.85	DD3568	Conway Corporation
			Subtotal				2,696.14		
25.4688	08/04/25	Miscellaneous Law Enforcemen	08/12/25	0436	3093		4,681.72	208518	Amtec Less-Lethal Syste
25.4695	08/04/25	Miscellaneous Law Enforcemen	08/12/25	0436	3093		1,650.39	208532	Gulf States Distributor
25.5119	08/13/25	Miscellaneous Law Enforcemen	08/18/25	0436	3093		3,160.48	208893	Advanced Lighting and T
25.5121	08/13/25	Miscellaneous Law Enforcemen	08/18/25	0436	3093		3,026.50	DD3545	Frontline Safety LLC
25.5192	08/14/25	Miscellaneous Law Enforcemen	08/20/25	0436	3093		2,165.14	208960	Amazon Capital Services
25.5283	08/19/25	Miscellaneous Law Enforcemen	08/25/25	0436	3093		7,003.50	DD3565	Frontline Safety LLC
			Subtotal				21,687.73		
25.4723	08/04/25	Meals and Lodging	08/07/25	0436	3094		416.42	208489	CENTENNIAL BANK
			Subtotal				416.42		
25.4722	08/04/25	Training and Education	08/07/25	0436	3101		4,607.50	208489	CENTENNIAL BANK
25.5196	08/14/25	Training and Education	08/20/25	0436	3101		35.00	209010	Turn Key Health Clinics
			Subtotal				4,642.50		
25.4697	08/04/25	Towing	08/12/25	0436	3188		464.60	208535	J.T. Recovery & Towing
			Subtotal				464.60		
25.4686	08/04/25	Vehicles	08/07/25	0436	4005		19,750.00	208490	Chicago Motors Inc
			Subtotal				19,750.00		
			Department Total				**156,589.97**		
			Fund 3407 Total				**354,732.56**		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5228	08/14/25	Travel	08/20/25	0440	3030		530.84	208965	CENTENNIAL BANK
			Subtotal				530.84		
25.5071	08/11/25	Meals and Lodging	08/18/25	0440	3094		92.10	208927	Jessica Chandler
25.5228	08/14/25	Meals and Lodging	08/20/25	0440	3094		2,188.15	208965	CENTENNIAL BANK
25.5394	08/26/25	Meals and Lodging	08/29/25	0440	3094		912.21	209117	Steven Gruver
			Subtotal				3,192.46		
			Department Total				**3,723.30**		
			Fund 3411 Total				**3,723.30**		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5246	08/15/25	Other Professional Services	08/20/25	0801	3009		10,560.00	208980	Faulkner Co Conservatio
			Subtotal				10,560.00		
25.5246	08/15/25	Utilities - Electric, Gas, W	08/20/25	0801	3069		300.00	208980	Faulkner Co Conservatio
			Subtotal				300.00		
25.5246	08/15/25	Dues and Memberships	08/20/25	0801	3090		906.00	208980	Faulkner Co Conservatio
			Subtotal				906.00		
			Department Total				**11,766.00**		
			Fund 3413 Total				**11,766.00**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5239	08/15/25	Telephone & Fax - Landline	08/20/25	0806	3020		141.58	DD3551	Conway Corporation
			Subtotal				141.58		
25.5200	08/14/25	Utilities - Electric, Gas, W	08/20/25	0806	3069		21.40	209006	Summit Utilities Arkans
25.5239	08/15/25	Utilities - Electric, Gas, W	08/20/25	0806	3069		2,048.46	DD3551	Conway Corporation
			Subtotal				2,069.86		
			Department Total				**2,211.44**		
			Fund 3414 Total				**2,211.44**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5228	08/14/25	General Supplies	08/20/25	0434	2001		74.54	208965	CENTENNIAL BANK
25.5341	08/25/25	General Supplies	08/29/25	0434	2001		191.33	209093	Georgia Manning Lewis
			Subtotal				265.87		
25.5228	08/14/25	Food	08/20/25	0434	2005		1,104.72	208965	CENTENNIAL BANK
			Subtotal				1,104.72		
25.5044	08/07/25	Other Professional Services	08/13/25	0434	3009		550.00	208546	501 Non-Emergency Medic
25.5208	08/14/25	Other Professional Services	08/18/25	0434	3009		46.33	208912	Datamax
25.5228	08/14/25	Other Professional Services	08/20/25	0434	3009		21.52	208965	CENTENNIAL BANK
			Subtotal				617.85		
			Department Total				**1,988.44**		
			Fund 3505 Total				**1,988.44**		

Expenditure Code Report
Fund 3511 Circuit/District Court Se
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5253	08/15/25	Miscellaneous Law Enforcemen	08/20/25	0436	3093		1,881.21	208998	PepperBall
			Subtotal				1,881.21		
25.5253	08/15/25	Machinery and Equipment	08/20/25	0436	4004		4,666.74	208998	PepperBall
			Subtotal				4,666.74		
			Department Total				**6,547.95**		
			Fund 3511 Total				**6,547.95**		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5346	08/25/25	Miscellaneous Law Enforcemen	08/29/25	0513	3093		2,340.81	DD3574	Amazon Capital Services
			Subtotal				2,340.81		
			Department Total				**2,340.81**		
			Fund 3513 Total				**2,340.81**		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5228	08/14/25	Drug Testing	08/20/25	0442	3007		827.20	208965	CENTENNIAL BANK
			Subtotal				827.20		
25.5097	08/13/25	Other Professional Services	08/15/25	0442	3009		415.50	208867	American Tracking Solut
25.5184	08/14/25	Other Professional Services	08/14/25	0442	3009		66.94	208861	Department of Finance &
25.5228	08/14/25	Other Professional Services	08/20/25	0442	3009		30.49	208965	CENTENNIAL BANK
			Subtotal				512.93		
			Department Total				**1,340.13**		
			Fund 3515	**Total**			**1,340.13**		

Expenditure Code Report
Fund 3531 Sheriff
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5277	08/19/25	General Supplies	08/25/25	0400	2001		11,033.01	DD3570	Life Technologies Corpo
			Subtotal				11,033.01		
25.5277	08/19/25	Other Professional Services	08/25/25	0400	3009		84,691.52	DD3570	Life Technologies Corpo
			Subtotal				84,691.52		
25.5277	08/19/25	Computer Software, Support,	08/25/25	0400	3102		51,730.21	DD3570	Life Technologies Corpo
			Subtotal				51,730.21		
25.5277	08/19/25	Machinery and Equipment	08/25/25	0400	4004		385,203.38	DD3570	Life Technologies Corpo
			Subtotal				385,203.38		
			Department Total				**532,658.12**		
			Fund 3531 Total				**532,658.12**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5297	08/20/25	Drug Testing	08/25/25	0403	3007		150.00	209021	Canopy Employment Scree
			Subtotal				150.00		
			Department Total				**150.00**		
			Fund 3533 Total				**150.00**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.5296	08/20/25	Other Professional Services	08/25/25	0403	3009		4,217.01	209018	Arkansas Behavioral Hea
25.5298	08/20/25	Other Professional Services	08/25/25	0403	3009		1,937.25	209025	Convergent Care Collect
25.5310	08/21/25	Other Professional Services	08/29/25	0403	3009		3,750.00	DD3582	Fletcher Group Inc
			Subtotal				9,904.26		
25.5067	08/08/25	Grant Transportation Voucher	08/13/25	0403	3013		5,587.00	208561	Conway Yellow Cab
			Subtotal				5,587.00		
			Department Total				**15,491.26**		
			Fund 3550 Total				**15,491.26**		

Expenditure Code Report
Fund 3551 District Court
Faulkner County CONWAY AR.
08/01/2025 to 08/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
3551*107	08/19/25	Meals and Lodging	06/30/25	0409	3094		-144.99	207953	Sadie Madison Alexander
			Subtotal				-144.99		
			Department Total				**-144.99**		
			Fund 3551 Total				**-144.99**		
			Grand Total				**4,298,469.46**		