Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4062	07/02/25	General Supplies	07/07/25	0100	2001		97.88	207974	ARVEST BANK
25.4063	07/02/25	General Supplies	07/07/25	0100	2001		684.12	207974	ARVEST BANK
25.4076	07/02/25	General Supplies	07/08/25	0100	2001		589.63	207996	ARVEST BANK
			Subtotal				1,371.63		
25.4279	07/08/25	Small Equipment	07/14/25	0100	2002		92.74	DD3477	CDW Government
25.4466	07/16/25	Small Equipment	07/18/25	0100	2002	J537	35,762.23	208319	DeBoard Electronics
25.4467	07/16/25	Small Equipment	07/18/25	0100	2002	J537	32,782.51	208346	Virco Inc
25.4486	07/17/25	Small Equipment	07/18/25	0100	2002		48.48	208351	Amazon Capital Services
25.4603	07/25/25	Small Equipment	07/29/25	0100	2002		37.38	208422	A T & T
			Subtotal				68,723.34		
25.4063	07/02/25	Food	07/07/25	0100	2005		23.24	207974	ARVEST BANK
			Subtotal				23.24		
25.4289	07/08/25	Other Professional Services	07/14/25	0100	3009		2,803.56	208231	Southwest EAP
25.4382	07/11/25	Other Professional Services	07/18/25	0100	3009		6,000.00	208329	Granted LLC
25.4597	07/23/25	Other Professional Services	07/29/25	0100	3009		525.00	208430	Faulkner County Tax Col
			Subtotal				9,328.56		
25.4498	07/17/25	Building and Improvements	07/18/25	0100	3018	J537	17,000.00	208354	Fabrics ETC LLC
			Subtotal				17,000.00		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0100	3020		63.03	DD3514	Conway Corporation
			Subtotal				63.03		
25.4061	07/02/25	Postage	07/07/25	0100	3021		233.60	207974	ARVEST BANK
			Subtotal				233.60		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0100	3022		281.67	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0100	3022		262.76	208422	A T & T
			Subtotal				544.43		
25.4384	07/11/25	Travel	07/18/25	0100	3030		47.64	208334	Latasha Davis
			Subtotal				47.64		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4416	07/15/25	Utilities - Electric, Gas, W	07/17/25	0100	3069		60.12	DD3485	Conway Corporation
25.4423	07/15/25	Utilities - Electric, Gas, W	07/17/25	0100	3069		9.42	208293	Summit Utilities Arkans
25.4495	07/17/25	Utilities - Electric, Gas, W	07/18/25	0100	3069		191.01	208359	Summit Utilities Arkans
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0100	3069		2,698.13	DD3495	Conway Corporation
25.4599	07/23/25	Utilities - Electric, Gas, W	07/29/25	0100	3069		21.40	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0100	3069		32.49	DD3514	Conway Corporation
25.4625	07/28/25	Utilities - Electric, Gas, W	07/31/25	0100	3069		113.41	DD3521	Conway Corporation
			Subtotal				3,125.98		
25.4329	07/09/25	Lease - Machinery and Equipm	07/18/25	0100	3073		202.84	208309	Arkansas Copier Center
			Subtotal				202.84		
25.4086	07/02/25	Computer Software, Support,	07/08/25	0100	3102		350.00	208017	Financial Intelligence
			Subtotal				350.00		
25.4607	07/25/25	Health Department and Law Li	07/29/25	0100	3198		371.23	DD3514	Conway Corporation
			Subtotal				371.23		
			Department Total				**101,385.52**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4486	07/17/25	General Supplies	07/18/25	0101	2001		1,139.67	208351	Amazon Capital Services
			Subtotal				1,139.67		
25.4346	07/09/25	Small Equipment	07/14/25	0101	2002		433.23	208226	Pitney Bowes Inc
25.4450	07/15/25	Small Equipment	07/17/25	0101	2002		102.26	208267	FIRST SECURITY BANK
			Subtotal				535.49		
25.4325	07/09/25	Parts and Repairs	07/14/25	0101	2023		660.67	208198	American Stamp & Markin
			Subtotal				660.67		
25.4283	07/08/25	Other Professional Services	07/17/25	0101	3009		125.00	208270	Financial Intelligence
			Subtotal				125.00		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0101	3020		79.45	DD3514	Conway Corporation
			Subtotal				79.45		
25.4535	07/21/25	Postage	07/24/25	0101	3021		152.40	DD3505	Purchase Power
			Subtotal				152.40		
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0101	3069		1,057.25	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0101	3069		43.31	DD3514	Conway Corporation
			Subtotal				1,100.56		
25.4484	07/17/25	Lease - Machinery and Equipm	07/18/25	0101	3073		233.06	208349	AAA Business Systems
			Subtotal				233.06		
25.4305	07/08/25	Meals and Lodging	07/14/25	0101	3094		549.11	208192	ARVEST BANK
			Subtotal				549.11		
25.4283	07/08/25	Computer Software, Support,	07/17/25	0101	3102		2,347.00	208270	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**6,922.41**		

Prepared by: Margaret Darter Printed 15:36:56 09 SEP 2025
EXP.CODE.RPT

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4516	07/18/25	Advertising and Publications	07/22/25	0107	3040		758.80	208369	Log Cabin Democrat
			Subtotal				758.80		
25.4452	07/15/25	Computer Software, Support,	07/18/25	0107	3102		52.00	208325	FIRST SECURITY BANK
			Subtotal				52.00		
			Department Total				**810.80**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4353	07/10/25	General Supplies	07/17/25	0108	2001		117.44	208239	ARVEST BANK
25.4354	07/10/25	General Supplies	07/17/25	0108	2001		58.83	208239	ARVEST BANK
25.4361	07/11/25	General Supplies	07/18/25	0108	2001		82.50	208335	Lowe's
25.4383	07/11/25	General Supplies	07/18/25	0108	2001		22.82	208330	Hiegel Supply
			Subtotal				281.59		
25.4353	07/10/25	Small Equipment	07/17/25	0108	2002		71.68	208239	ARVEST BANK
25.4354	07/10/25	Small Equipment	07/17/25	0108	2002		151.26	208239	ARVEST BANK
25.4361	07/11/25	Small Equipment	07/18/25	0108	2002		336.94	208335	Lowe's
25.4383	07/11/25	Small Equipment	07/18/25	0108	2002		56.53	208330	Hiegel Supply
25.4450	07/15/25	Small Equipment	07/17/25	0108	2002		39.07	208267	FIRST SECURITY BANK
			Subtotal				655.48		
25.4361	07/11/25	Janitorial Supplies	07/18/25	0108	2003		182.15	208335	Lowe's
25.4519	07/18/25	Janitorial Supplies	07/22/25	0108	2003		633.36	208374	System Chemical
			Subtotal				815.51		
25.4353	07/10/25	Fuels, Oil, and Lubricants	07/17/25	0108	2007		298.90	208239	ARVEST BANK
25.4354	07/10/25	Fuels, Oil, and Lubricants	07/17/25	0108	2007		272.66	208239	ARVEST BANK
			Subtotal				571.56		
25.4354	07/10/25	Building Materials and Suppl	07/17/25	0108	2020		82.14	208239	ARVEST BANK
			Subtotal				82.14		
25.4051	07/02/25	Plumbing and Electrical Supp	07/07/25	0108	2022		395.42	207994	Williams Mechanical
			Subtotal				395.42		
25.4045	07/02/25	Parts and Repairs	07/07/25	0108	2023		5,364.00	207978	D & L Contractors, LLC
25.4103	07/03/25	Parts and Repairs	07/08/25	0108	2023		1,770.02	208031	Williams Mechanical
25.4338	07/09/25	Parts and Repairs	07/14/25	0108	2023		9.10	208215	Hiegel Supply
25.4353	07/10/25	Parts and Repairs	07/17/25	0108	2023		1,029.79	208239	ARVEST BANK
25.4354	07/10/25	Parts and Repairs	07/17/25	0108	2023		87.96	208239	ARVEST BANK
25.4361	07/11/25	Parts and Repairs	07/18/25	0108	2023		88.24	208335	Lowe's
25.4383	07/11/25	Parts and Repairs	07/18/25	0108	2023		103.15	208330	Hiegel Supply
25.4489	07/17/25	Parts and Repairs	07/18/25	0108	2023		190.21	208355	Industrial Mechanical I

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4515	07/18/25	Parts and Repairs	07/22/25	0108	2023		206.63	208368	Kordsmeier Electric
25.4561	07/22/25	Parts and Repairs	07/24/25	0108	2023		217.50	208402	Williams Mechanical
25.4606	07/25/25	Parts and Repairs	07/29/25	0108	2023		443.47	208428	Collin Hammett Electric
25.4609	07/25/25	Parts and Repairs	07/29/25	0108	2023		56.55	208435	Morrow Fire & Safety LL
25.4633	07/29/25	Parts and Repairs	07/31/25	0108	2023		21.75	208442	A+ Safe & Lock LLC
			Subtotal				9,588.37		
25.4514	07/18/25	Other Professional Services	07/22/25	0108	3009		474.10	208365	Central AR Dust Control
25.4624	07/28/25	Other Professional Services	07/31/25	0108	3009		97.88	208450	Central Arkansas Pest S
25.4634	07/29/25	Other Professional Services	07/31/25	0108	3009		30.00	208447	Boiler Inspection Divis
25.4659	07/30/25	Other Professional Services	08/05/25	0108	3009		706.88	208479	Williams Mechanical
			Subtotal				1,308.86		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0108	3020		222.74	DD3514	Conway Corporation
			Subtotal				222.74		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0108	3022		148.44	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0108	3022		148.40	208422	A T & T
			Subtotal				296.84		
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0108	3069		1,371.09	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0108	3069		21.66	DD3514	Conway Corporation
			Subtotal				1,392.75		
			Department Total				**15,611.26**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4304	07/08/25	General Supplies	07/14/25	0109	2001		47.61	208192	ARVEST BANK
25.4304	07/08/25	General Supplies	08/20/25	0109	2001		47.61	208950	ARVEST BANK
25.4331	07/09/25	General Supplies	07/14/25	0109	2001		121.43	208205	Coleman's Office & Scho
25.4339	07/09/25	General Supplies	07/14/25	0109	2001		538.25	208216	Inclusion Solutions LLC
25.4343	07/09/25	General Supplies	07/14/25	0109	2001		256.32	DD3481	Laura Wiles
25.4352	07/10/25	General Supplies	07/14/25	0109	2001		119.11	208210	Department of Finance &
25.4487	07/17/25	General Supplies	07/18/25	0109	2001		24.70	208353	Coleman's Office & Scho
25.4605	07/25/25	General Supplies	07/29/25	0109	2001		274.22	DD3513	CDW Government
			Subtotal				1,429.25		
25.4305	07/08/25	Other Professional Services	07/14/25	0109	3009		1,435.00	208192	ARVEST BANK
25.4349	07/09/25	Other Professional Services	07/14/25	0109	3009		430.27	208233	Telogix LLC
			Subtotal				1,865.27		
25.4381	07/11/25	Postage	07/18/25	0109	3021		47.36	DD3491	DivcoData
25.4535	07/21/25	Postage	07/24/25	0109	3021		1,087.20	DD3505	Purchase Power
			Subtotal				1,134.56		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0109	3022		23.13	207972	A T & T
25.4088	07/02/25	Cell Phones and Pagers	07/08/25	0109	3022		47.23	208030	Verizon Wireless
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0109	3022		44.41	208422	A T & T
			Subtotal				114.77		
25.4044	07/02/25	Internet Connection	07/07/25	0109	3023		108.68	207972	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0109	3023		164.92	208422	A T & T
			Subtotal				273.60		
25.4344	07/09/25	Advertising and Publications	07/14/25	0109	3040		29.00	208222	Log Cabin Democrat
			Subtotal				29.00		
25.4658	07/30/25	Lease - Machinery and Equipm	08/05/25	0109	3073		464.13	208477	Telogix LLC
			Subtotal				464.13		
25.4304	07/08/25	Meals and Lodging	07/14/25	0109	3094		369.18	208192	ARVEST BANK
25.4304	07/08/25	Meals and Lodging	08/20/25	0109	3094		369.18	208950	ARVEST BANK

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				738.36		
			Department Total				**6,048.94**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4450	07/15/25	General Supplies	07/17/25	0115	2001		230.42	208267	FIRST SECURITY BANK
25.4452	07/15/25	General Supplies	07/18/25	0115	2001		34.73	208325	FIRST SECURITY BANK
			Subtotal				265.15		
25.4079	07/02/25	Small Equipment	07/08/25	0115	2002		10.86	DD3466	Amazon Capital Services
25.4094	07/03/25	Small Equipment	07/08/25	0115	2002		329.51	DD3466	Amazon Capital Services
25.4417	07/15/25	Small Equipment	07/17/25	0115	2002		543.74	208255	Cousins Office Furnitur
25.4450	07/15/25	Small Equipment	07/17/25	0115	2002		100.63	208267	FIRST SECURITY BANK
25.4471	07/16/25	Small Equipment	07/18/25	0115	2002		31.68	208303	Amazon Capital Services
			Subtotal				1,016.42		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0115	3020		27.35	DD3514	Conway Corporation
			Subtotal				27.35		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0115	3022		148.44	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0115	3022		148.41	208422	A T & T
			Subtotal				296.85		
25.4044	07/02/25	Internet Connection	07/07/25	0115	3023		164.92	207972	A T & T
25.4088	07/02/25	Internet Connection	07/08/25	0115	3023		80.02	208030	Verizon Wireless
25.4452	07/15/25	Internet Connection	07/18/25	0115	3023		86.46	208325	FIRST SECURITY BANK
25.4496	07/17/25	Internet Connection	07/18/25	0115	3023		43.23	208347	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0115	3023		164.92	208422	A T & T
			Subtotal				539.55		
25.4423	07/15/25	Utilities - Electric, Gas, W	07/17/25	0115	3069		1.28	208293	Summit Utilities Arkans
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0115	3069		233.49	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0115	3069		21.66	DD3514	Conway Corporation
			Subtotal				256.43		
25.4450	07/15/25	Computer Software, Support,	07/17/25	0115	3102		277.00	208267	FIRST SECURITY BANK
25.4452	07/15/25	Computer Software, Support,	07/18/25	0115	3102		3,029.28	208325	FIRST SECURITY BANK
			Subtotal				3,306.28		
			Department Total				**5,708.03**		

Expediture Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4394	07/11/25	Grants-In-Aid	07/17/25	0304	3103		11,264.75	208271	Health Department
			Subtotal				11,264.75		
			Department Total				**11,264.75**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4455	07/15/25	Small Equipment	07/17/25	0401	2002		274.12	DD3484	CDW Government
25.4639	07/29/25	Small Equipment	08/04/25	0401	2002		297.74	DD3523	Amazon Capital Services
		Subtotal					571.86		
25.4452	07/15/25	Other Professional Services	07/18/25	0401	3009		13.00	208325	FIRST SECURITY BANK
		Subtotal					13.00		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0401	3020		22.97	DD3514	Conway Corporation
		Subtotal					22.97		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0401	3022		49.48	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0401	3022		49.47	208422	A T & T
		Subtotal					98.95		
25.4044	07/02/25	Internet Connection	07/07/25	0401	3023		82.46	207972	A T & T
25.4452	07/15/25	Internet Connection	07/18/25	0401	3023		172.92	208325	FIRST SECURITY BANK
25.4496	07/17/25	Internet Connection	07/18/25	0401	3023		43.23	208347	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0401	3023		82.46	208422	A T & T
		Subtotal					381.07		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0401	3069		1,453.13	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0401	3069		141.50	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0401	3069		16.24	DD3514	Conway Corporation
		Subtotal					1,610.87		
		Department Total					**2,698.72**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4503	07/17/25	General Supplies	07/22/25	0402	2001		83.46	208364	CAPITAL ONE
25.4509	07/17/25	General Supplies	07/18/25	0402	2001		471.85	208352	CENTENNIAL BANK
25.4518	07/18/25	General Supplies	07/22/25	0402	2001		1,395.26	208373	Presto Printing Inc.
25.4626	07/28/25	General Supplies	07/31/25	0402	2001		72.81	208451	Crystal Springs
			Subtotal				2,023.38		
25.4044	07/02/25	Small Equipment	07/07/25	0402	2002		59.98	207972	A T & T
25.4623	07/28/25	Small Equipment	07/31/25	0402	2002		203.48	DD3520	CDW Government
			Subtotal				263.46		
25.4509	07/17/25	Food	07/18/25	0402	2005		693.48	208352	CENTENNIAL BANK
			Subtotal				693.48		
25.4328	07/09/25	Maintenance and Service Cont	07/14/25	0402	2024		27.74	208200	Arkansas Copier Center
			Subtotal				27.74		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0402	3020		151.92	DD3514	Conway Corporation
			Subtotal				151.92		
25.4509	07/17/25	Postage	07/18/25	0402	3021		146.00	208352	CENTENNIAL BANK
			Subtotal				146.00		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0402	3022		724.74	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0402	3022		610.56	208422	A T & T
			Subtotal				1,335.30		
25.4044	07/02/25	Internet Connection	07/07/25	0402	3023		123.69	207972	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0402	3023		123.69	208422	A T & T
			Subtotal				247.38		
25.4629	07/28/25	Travel	07/31/25	0402	3030		101.92	DD3522	Leeanna Brown
			Subtotal				101.92		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0402	3069		2,664.06	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0402	3069		259.40	208440	Summit Utilities Arkans

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0402	3069		75.80	DD3514	Conway Corporation
			Subtotal				2,999.26		
25.4626	07/28/25	Rent - Machinery and Equipme	07/31/25	0402	3071		26.08	208451	Crystal Springs
			Subtotal				26.08		
25.4512	07/18/25	Lease - Machinery and Equipm	07/22/25	0402	3073		132.68	208363	Arkansas Copier Center
25.4587	07/23/25	Lease - Machinery and Equipm	07/25/25	0402	3073		265.36	208410	Arkansas Copier Center
			Subtotal				398.04		
			Department Total				**8,413.96**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4452	07/15/25	Other Professional Services	07/18/25	0403	3009		12.99	208325	FIRST SECURITY BANK
25.4660	07/30/25	Other Professional Services	08/05/25	0403	3009		9.84	208470	ARVEST BANK
		Subtotal					22.83		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0403	3020		47.72	DD3514	Conway Corporation
		Subtotal					47.72		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0403	3069		1,453.12	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0403	3069		141.49	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0403	3069		21.66	DD3514	Conway Corporation
		Subtotal					1,616.27		
25.4660	07/30/25	Drug Court	08/05/25	0403	3189		69.20	208470	ARVEST BANK
25.4665	07/30/25	Drug Court	08/07/25	0403	3189		491.32	208482	CAPITAL ONE
		Subtotal					560.52		
		Department Total					**2,247.34**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4538	07/21/25	General Supplies	07/25/25	0404	2001		35.17	208412	Crystal Springs
			Subtotal				35.17		
25.4603	07/25/25	Small Equipment	07/29/25	0404	2002		549.97	208422	A T & T
			Subtotal				549.97		
25.4452	07/15/25	Other Professional Services	07/18/25	0404	3009		12.99	208325	FIRST SECURITY BANK
			Subtotal				12.99		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0404	3020		42.25	DD3514	Conway Corporation
			Subtotal				42.25		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0404	3022		93.89	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0404	3022		93.88	208422	A T & T
			Subtotal				187.77		
25.4044	07/02/25	Internet Connection	07/07/25	0404	3023		164.92	207972	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0404	3023		164.92	208422	A T & T
			Subtotal				329.84		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0404	3069		1,453.12	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0404	3069		141.49	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0404	3069		16.24	DD3514	Conway Corporation
			Subtotal				1,610.85		
25.4538	07/21/25	Rent - Machinery and Equipme	07/25/25	0404	3071		13.04	208412	Crystal Springs
			Subtotal				13.04		
25.4534	07/21/25	Lease - Machinery and Equipm	07/24/25	0404	3073		89.03	208377	Albion Leasing
			Subtotal				89.03		
			Department Total				**2,870.91**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4374	07/11/25	General Supplies	07/18/25	0405	2001		22.82	208303	Amazon Capital Services
25.4397	07/11/25	General Supplies	07/17/25	0405	2001		685.13	208239	ARVEST BANK
			Subtotal				707.95		
25.4386	07/11/25	Maintenance and Service Cont	07/18/25	0405	2024		98.94	208338	Modern Image Systems
			Subtotal				98.94		
25.4397	07/11/25	Other Professional Services	07/17/25	0405	3009		10.32	208239	ARVEST BANK
25.4452	07/15/25	Other Professional Services	07/18/25	0405	3009		12.99	208325	FIRST SECURITY BANK
			Subtotal				23.31		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0405	3020		47.72	DD3514	Conway Corporation
			Subtotal				47.72		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0405	3022		148.44	207972	A T & T
25.4088	07/02/25	Cell Phones and Pagers	07/08/25	0405	3022		47.91	208030	Verizon Wireless
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0405	3022		148.41	208422	A T & T
			Subtotal				344.76		
25.4044	07/02/25	Internet Connection	07/07/25	0405	3023		41.23	207972	A T & T
25.4088	07/02/25	Internet Connection	07/08/25	0405	3023		89.54	208030	Verizon Wireless
25.4603	07/25/25	Internet Connection	07/29/25	0405	3023		41.23	208422	A T & T
			Subtotal				172.00		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0405	3069		1,453.12	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0405	3069		141.49	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0405	3069		21.66	DD3514	Conway Corporation
			Subtotal				1,616.27		
25.4373	07/11/25	Miscellaneous Law Enforcemen	07/18/25	0405	3093		130.50	208302	Advanced Lighting and T
			Subtotal				130.50		
			Department Total				**3,141.45**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4324	07/09/25	Drug Testing	07/18/25	0409	3007		70.00	208305	American Screening,LLC
25.4352	07/10/25	Drug Testing	07/14/25	0409	3007		43.76	208210	Department of Finance &
25.4456	07/15/25	Drug Testing	07/17/25	0409	3007		49.57	208251	CMI Inc
25.4594	07/23/25	Drug Testing	07/29/25	0409	3007		1,083.13	208425	American Screening,LLC
25.4622	07/28/25	Drug Testing	07/31/25	0409	3007		295.18	208445	American Screening,LLC
			Subtotal				1,541.64		
25.4459	07/15/25	Postage	07/29/25	0409	3021		42.50	DD3517	Purchase Power
			Subtotal				42.50		
			Department Total				**1,584.14**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4352	07/10/25	General Supplies	07/14/25	0416	2001		2.00	208210	Department of Finance &
25.4378	07/11/25	General Supplies	07/17/25	0416	2001		408.78	208253	Conway Copies,Inc
25.4493	07/17/25	General Supplies	07/22/25	0416	2001		297.83	208372	Pitney Bowes Inc
25.4520	07/18/25	General Supplies	07/31/25	0416	2001		1,908.42	208448	CENTENNIAL BANK
25.4530	07/18/25	General Supplies	07/22/25	0416	2001		1,021.74	208366	Coleman's Office & Scho
			Subtotal				3,638.77		
25.4330	07/09/25	Small Equipment	07/17/25	0416	2002		1,874.86	DD3484	CDW Government
25.4335	07/09/25	Small Equipment	07/18/25	0416	2002		1,446.34	208315	Cousins Office Furnitur
25.4414	07/15/25	Small Equipment	07/17/25	0416	2002		26.36	208244	Amazon Capital Services
			Subtotal				3,347.56		
25.4451	07/15/25	Fuels, Oil, and Lubricants	07/17/25	0416	2007		113.66	DD3488	Wex Bank
			Subtotal				113.66		
25.4341	07/09/25	Other Professional Services	07/14/25	0416	3009		36.90	208218	Julia Beckman
25.4342	07/09/25	Other Professional Services	07/18/25	0416	3009		205.00	208332	Kerry Crowell
25.4348	07/09/25	Other Professional Services	07/17/25	0416	3009		612.88	208290	Stericycle,Inc
25.4405	07/14/25	Other Professional Services	07/17/25	0416	3009		1,830.00	208274	Lauren Wirges CPA PA
25.4424	07/15/25	Other Professional Services	07/17/25	0416	3009		75.00	208294	TLO LLC
25.4451	07/15/25	Other Professional Services	07/17/25	0416	3009		113.00	DD3488	Wex Bank
25.4492	07/17/25	Other Professional Services	07/18/25	0416	3009		41.00	208358	Olivia C. Baker
25.4520	07/18/25	Other Professional Services	07/31/25	0416	3009		22.60	208448	CENTENNIAL BANK
25.4524	07/18/25	Other Professional Services	07/22/25	0416	3009		69.70	208371	Olivia C. Baker
			Subtotal				3,006.08		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0416	3020		238.34	DD3514	Conway Corporation
			Subtotal				238.34		
25.4500	07/17/25	Postage	07/24/25	0416	3021		401.00	DD3505	Purchase Power
			Subtotal				401.00		
25.4483	07/17/25	Cell Phones and Pagers	07/18/25	0416	3022		1,263.62	208347	A T & T
			Subtotal				1,263.62		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4323	07/09/25	Fire and Extended Coverage	07/14/25	0416	3052		5.75	208191	AAC Risk Management
			Subtotal				5.75		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0416	3069		605.47	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0416	3069		58.95	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0416	3069		108.28	DD3514	Conway Corporation
			Subtotal				772.70		
25.4493	07/17/25	Lease - Machinery and Equipm	07/22/25	0416	3073		33.93	208372	Pitney Bowes Inc
			Subtotal				33.93		
25.4520	07/18/25	Meals and Lodging	07/31/25	0416	3094		823.76	208448	CENTENNIAL BANK
			Subtotal				823.76		
25.4090	07/02/25	County Matching Funds	07/07/25	0416	3096		1,860.00	207980	Faulkner County - Healt
			Subtotal				1,860.00		
25.4520	07/18/25	Computer Software, Support,	07/31/25	0416	3102		198.00	208448	CENTENNIAL BANK
			Subtotal				198.00		
			Department Total				**15,703.17**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4579	07/23/25	Utilities - Electric, Gas, W	07/25/25	0417	3069		653.15	DD3507	Conway Corporation
			Subtotal				653.15		
25.4380	07/11/25	Rent - Land and Buildings	07/18/25	0417	3070		250.00	208316	Covington Family Limite
			Subtotal				250.00		
			Department Total				**903.15**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4350	07/10/25	General Supplies	07/14/25	0419	2001		144.33	208203	CENTENNIAL BANK
			Subtotal				144.33		
25.4350	07/10/25	Janitorial Supplies	07/14/25	0419	2003		175.33	208203	CENTENNIAL BANK
			Subtotal				175.33		
25.4571	07/23/25	Fuels, Oil, and Lubricants	07/25/25	0419	2007		601.08	DD3511	Wex Bank
			Subtotal				601.08		
25.4350	07/10/25	Building Materials and Suppl	07/14/25	0419	2020		86.57	208203	CENTENNIAL BANK
			Subtotal				86.57		
25.4350	07/10/25	Parts and Repairs	07/14/25	0419	2023		123.51	208203	CENTENNIAL BANK
			Subtotal				123.51		
25.4350	07/10/25	PARTS AND REPAIRS-VEHICLES	07/14/25	0419	2032		157.24	208203	CENTENNIAL BANK
			Subtotal				157.24		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0419	3022		90.71	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0419	3022		90.70	208422	A T & T
			Subtotal				181.41		
25.4044	07/02/25	Internet Connection	07/07/25	0419	3023		41.23	207972	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0419	3023		41.23	208422	A T & T
			Subtotal				82.46		
25.4379	07/11/25	Utilities - Electric, Gas, W	07/18/25	0419	3069		492.81	DD3490	Conway Corporation
			Subtotal				492.81		
25.4379	07/11/25	Lease - Machinery and Equipm	07/18/25	0419	3073		275.00	DD3490	Conway Corporation
			Subtotal				275.00		
25.4347	07/09/25	Paupers and Welfare	07/14/25	0419	3095		350.00	208230	Roller-McNutt Funeral H
25.4422	07/15/25	Paupers and Welfare	07/17/25	0419	3095		350.00	208287	Roller-McNutt Funeral H
			Subtotal				700.00		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4049	07/02/25	Computer Software, Support,	07/07/25	0419	3102		75.00	207991	TLO LLC
			Subtotal				75.00		
			Department Total				**3,094.74**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4457	07/15/25	General Supplies	07/17/25	0429	2001		244.69	208257	Crystal Springs
25.4530	07/18/25	General Supplies	07/22/25	0429	2001		2,028.52	208366	Coleman's Office & Scho
		Subtotal					2,273.21		
25.4530	07/18/25	Small Equipment	07/22/25	0429	2002		493.61	208366	Coleman's Office & Scho
		Subtotal					493.61		
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0429	3069		1,453.12	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0429	3069		141.49	208440	Summit Utilities Arkans
		Subtotal					1,594.61		
		Department Total					**4,361.43**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4478	07/16/25	General Supplies	07/18/25	0500	2001		57.76	208303	Amazon Capital Services
25.4510	07/17/25	General Supplies	07/22/25	0500	2001		21.38	208362	ARVEST BANK
			Subtotal				79.14		
25.4094	07/03/25	Small Equipment	07/08/25	0500	2002		256.78	DD3466	Amazon Capital Services
25.4479	07/16/25	Small Equipment	07/18/25	0500	2002		430.76	208313	CDW Government
			Subtotal				687.54		
25.4510	07/17/25	Food	07/22/25	0500	2005		166.67	208362	ARVEST BANK
			Subtotal				166.67		
25.4080	07/02/25	Maintenance and Service Cont	07/08/25	0500	2024		21.67	208000	Arkansas Copier Center
			Subtotal				21.67		
25.4608	07/25/25	Other Professional Services	07/29/25	0500	3009		486.85	208431	ICU Protection LLC
			Subtotal				486.85		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0500	3020		21.89	DD3514	Conway Corporation
			Subtotal				21.89		
25.4077	07/02/25	Cell Phones and Pagers	07/08/25	0500	3022		102.86	207995	A T & T
			Subtotal				102.86		
25.4082	07/02/25	Utilities - Electric, Gas, W	07/08/25	0500	3069		63.09	208003	Beaverfork Water Divisi
25.4481	07/16/25	Utilities - Electric, Gas, W	07/18/25	0500	3069		115.00	208343	TCW
			Subtotal				178.09		
25.4510	07/17/25	Dues and Memberships	07/22/25	0500	3090		285.00	208362	ARVEST BANK
			Subtotal				285.00		
25.4510	07/17/25	Training and Education	07/22/25	0500	3101		135.00	208362	ARVEST BANK
			Subtotal				135.00		
			Department Total				**2,164.71**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0604	3020		24.75	DD3514	Conway Corporation
			Subtotal				24.75		
			Department Total				**24.75**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0800	3020		30.22	DD3514	Conway Corporation
			Subtotal				30.22		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0800	3022		98.96	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0800	3022		98.94	208422	A T & T
			Subtotal				197.90		
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0800	3069		233.01	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0800	3069		10.83	DD3514	Conway Corporation
			Subtotal				243.84		
25.4635	07/29/25	Computer Software, Support,	07/31/25	0800	3102		951.88	208456	Tyler Technologies Inc
			Subtotal				951.88		
			Department Total				**1,423.84**		

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4393	07/11/25	Grants-In-Aid	07/18/25	0803	3103		10,000.00	208324	FAULKNER COUNTY COUNCIL
25.4447	07/15/25	Grants-In-Aid	07/17/25	0803	3103		15,000.00	208254	Cooperative Extension S
			Subtotal				25,000.00		
			Department Total				**25,000.00**		
			Fund 1000 Total				**221,384.02**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4059	07/02/25	Health Insurance - Claims	07/07/25	0121	3058		79,433.77	DD3465	Key Benefit Administrat
25.4351	07/10/25	Health Insurance - Claims	07/14/25	0121	3058		95,121.72	DD3479	Key Benefit Administrat
25.4525	07/18/25	Health Insurance - Claims	07/24/25	0121	3058		32,338.30	DD3504	Key Benefit Administrat
25.4611	07/25/25	Health Insurance - Claims	07/29/25	0121	3058		74,069.42	DD3516	Key Benefit Administrat
25.4681	07/31/25	Health Insurance - Claims	08/05/25	0121	3058		15,514.61	DD3528	Key Benefit Administrat
25.4682	07/31/25	Health Insurance - Claims	08/05/25	0121	3058		156,701.59	DD3528	Key Benefit Administrat
			Subtotal				453,179.41		
25.4321	07/09/25	Health Insurance Administrat	07/14/25	0121	3059		75,076.69	DD3480	Key Benefits Administra
25.4469	07/16/25	Health Insurance Administrat	07/18/25	0121	3059		70,918.51	DD3496	Key Benefits Administra
			Subtotal				145,995.20		
			Department Total				**599,174.61**		
			Fund 1002 Total				**599,174.61**		

Expenditure Code Report
Fund 1006 Buildings, Grounds & Main
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4291	07/08/25	Other Professional Services	07/18/25	0111	3009		31,981.36	DD684	Kofile Technologices, I
			Subtotal				31,981.36		
25.4468	07/16/25	Construction In Progress	07/18/25	0111	4006		137,692.06	1441	NBMC, INC
25.4632	07/28/25	Construction In Progress	07/31/25	0111	4006		29,081.25	1444	NBMC, INC
			Subtotal				166,773.31		
			Department Total				**198,754.67**		
			Fund 1006 Total				**198,754.67**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4404	07/14/25	Inmate Purchases	07/17/25	0426	2016		19,969.43	DD3487	Keefe Commissary Networ
			Subtotal				19,969.43		
25.4401	07/14/25	Inmate Phone Cards	07/17/25	0426	3194		25,245.00	DD3486	Correct Solutions, LLC
			Subtotal				25,245.00		
			Department Total				**45,214.43**		
			Fund 1801 Total				**45,214.43**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4299	07/08/25	General Supplies	07/09/25	0104	2001		41.57	208044	ARVEST BANK
25.4377	07/11/25	General Supplies	07/18/25	0104	2001		517.11	208314	Coleman's Office & Scho
			Subtotal				558.68		
25.4299	07/08/25	Other Professional Services	07/09/25	0104	3009		5.45	208044	ARVEST BANK
25.4640	07/29/25	Other Professional Services	08/04/25	0104	3009		5,410.00	208457	D & L Contractors, LLC
			Subtotal				5,415.45		
25.4101	07/03/25	Travel	07/08/25	0104	3030		40.56	208025	Staci Teal
			Subtotal				40.56		
25.4564	07/22/25	Utilities - Electric, Gas, W	07/24/25	0104	3069		712.90	DD3503	Conway Corporation
25.4583	07/23/25	Utilities - Electric, Gas, W	07/25/25	0104	3069		14.23	208418	Summit Utilities Arkans
			Subtotal				727.13		
25.4474	07/16/25	Dues and Memberships	07/18/25	0104	3090		800.00	208312	Arkansas Tax Collectors
			Subtotal				800.00		
			Department Total				**7,541.82**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4112	07/03/25	General Supplies	07/08/25	0105	2001		259.10	208011	Coleman's Office & Scho
25.4322	07/09/25	General Supplies	07/14/25	0105	2001		1,474.04	208192	ARVEST BANK
25.4565	07/22/25	General Supplies	07/24/25	0105	2001		67.04	208384	Crystal Springs
			Subtotal				1,800.18		
25.4118	07/03/25	Small Equipment	07/08/25	0105	2002		732.67	DD3467	CDW Government
25.4322	07/09/25	Small Equipment	07/14/25	0105	2002		80.30	208192	ARVEST BANK
			Subtotal				812.97		
25.4398	07/11/25	Fuels, Oil, and Lubricants	07/18/25	0105	2007		51.27	208300	ARVEST BANK
			Subtotal				51.27		
25.4398	07/11/25	Parts and Repairs	07/18/25	0105	2023		470.83	208300	ARVEST BANK
			Subtotal				470.83		
25.4117	07/03/25	Maintenance and Service Cont	07/08/25	0105	2024		146.81	208000	Arkansas Copier Center
25.4327	07/09/25	Maintenance and Service Cont	07/17/25	0105	2024		11.80	208246	Arkansas Copier Center
25.4415	07/15/25	Maintenance and Service Cont	07/17/25	0105	2024		13.25	208246	Arkansas Copier Center
25.4577	07/23/25	Maintenance and Service Cont	07/25/25	0105	2024		37.27	208410	Arkansas Copier Center
			Subtotal				209.13		
25.4277	07/08/25	Other Professional Services	07/14/25	0105	3009		100.92	208201	Arkansas Mailing Servic
			Subtotal				100.92		
25.4044	07/02/25	Internet Connection	07/07/25	0105	3023		82.46	207972	A T & T
25.4563	07/22/25	Internet Connection	07/24/25	0105	3023		91.46	208375	A T & T
25.4603	07/25/25	Internet Connection	07/29/25	0105	3023		82.46	208422	A T & T
			Subtotal				256.38		
25.4558	07/22/25	Utilities - Electric, Gas, W	07/24/25	0105	3069		507.81	DD3503	Conway Corporation
25.4564	07/22/25	Utilities - Electric, Gas, W	07/24/25	0105	3069		712.90	DD3503	Conway Corporation
25.4566	07/22/25	Utilities - Electric, Gas, W	07/24/25	0105	3069		24.93	208398	Summit Utilities Arkans
25.4583	07/23/25	Utilities - Electric, Gas, W	07/25/25	0105	3069		14.23	208418	Summit Utilities Arkans
			Subtotal				1,259.87		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4565	07/22/25	Rent - Machinery and Equipme	07/24/25	0105	3071		16.26	208384	Crystal Springs
			Subtotal				16.26		
25.4420	07/15/25	Lease - Machinery and Equipm	07/17/25	0105	3073		282.75	208284	Pitney Bowes Inc
			Subtotal				282.75		
25.4113	07/03/25	Training and Education	07/08/25	0105	3101		600.00	208026	State of Arkansas Asses
			Subtotal				600.00		
			Department Total				**5,860.56**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4106	07/03/25	General Supplies	07/08/25	0430	2001		16.00	DD3466	Amazon Capital Services
			Subtotal				16.00		
25.4458	07/15/25	Special Legal	07/17/25	0430	3005		5,000.00	208273	JASON OWENS LAW FIRM, P
			Subtotal				5,000.00		
25.4458	07/15/25	Other Professional Services	07/17/25	0430	3009		514.75	208273	JASON OWENS LAW FIRM, P
			Subtotal				514.75		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0430	3020		10.94	DD3514	Conway Corporation
			Subtotal				10.94		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0430	3022		298.79	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0430	3022		93.88	208422	A T & T
			Subtotal				392.67		
25.4423	07/15/25	Utilities - Electric, Gas, W	07/17/25	0430	3069		4.07	208293	Summit Utilities Arkans
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0430	3069		251.87	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0430	3069		10.83	DD3514	Conway Corporation
			Subtotal				266.77		
25.4517	07/18/25	Training and Education	07/22/25	0430	3101		300.00	DD3501	Philip Murphy
			Subtotal				300.00		
			Department Total				**6,501.13**		
			Fund 1805	**Total**			**19,903.51**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4094	07/03/25	General Supplies	07/08/25	0200	2001		64.32	DD3466	Amazon Capital Services
25.4294	07/08/25	General Supplies	07/14/25	0200	2001		143.41	DD3475	Amazon Capital Services
25.4308	07/08/25	General Supplies	07/14/25	0200	2001		18.48	208232	Speights Auto Parts
25.4315	07/09/25	General Supplies	07/14/25	0200	2001		94.51	208208	Conway Farm & Home Supp
25.4573	07/23/25	General Supplies	07/25/25	0200	2001		299.86	208405	ARVEST BANK
25.4574	07/23/25	General Supplies	07/25/25	0200	2001		9.90	208405	ARVEST BANK
			Subtotal				630.48		
25.4050	07/02/25	Small Equipment	07/08/25	0200	2002		1,957.50	208028	Time Striping,Inc.
25.4072	07/02/25	Small Equipment	07/14/25	0200	2002		23.48	208215	Hiegel Supply
25.4099	07/03/25	Small Equipment	07/14/25	0200	2002		7.83	208215	Hiegel Supply
25.4294	07/08/25	Small Equipment	07/14/25	0200	2002		706.11	DD3475	Amazon Capital Services
25.4302	07/08/25	Small Equipment	07/17/25	0200	2002		46.53	208256	Crow Burlingame Co
25.4306	07/08/25	Small Equipment	07/14/25	0200	2002		467.54	208219	Kieth's
25.4317	07/09/25	Small Equipment	07/14/25	0200	2002		16.75	208221	Lawrence Family Hardwar
25.4320	07/09/25	Small Equipment	07/14/25	0200	2002		112.36	208234	Turner Signs
25.4355	07/10/25	Small Equipment	07/14/25	0200	2002		261.00	208195	AdGraphics, Inc
25.4443	07/15/25	Small Equipment	07/17/25	0200	2002		106.95	208275	M2 Equipment & Rentals
25.4477	07/16/25	Small Equipment	07/18/25	0200	2002		2,830.16	208345	Turner Signs
25.4546	07/21/25	Small Equipment	07/24/25	0200	2002		2,176.38	208400	Turner Signs
25.4573	07/23/25	Small Equipment	07/25/25	0200	2002		155.14	208405	ARVEST BANK
25.4589	07/23/25	Small Equipment	07/25/25	0200	2002		839.96	208420	Turner Signs
25.4602	07/24/25	Small Equipment	07/29/25	0200	2002		516.22	208432	John Deere Financial
25.4637	07/29/25	Small Equipment	07/31/25	0200	2002		63.34	208446	Arcadia Oilfield Supply
			Subtotal				10,287.25		
25.4595	07/23/25	Medicine and Drugs	07/29/25	0200	2004		748.72	208426	Cintas Corporation
			Subtotal				748.72		
25.4315	07/09/25	Clothing and Uniforms	07/14/25	0200	2006		108.70	208208	Conway Farm & Home Supp
25.4352	07/10/25	Clothing and Uniforms	07/14/25	0200	2006		38.02	208210	Department of Finance &
25.4409	07/14/25	Clothing and Uniforms	07/17/25	0200	2006		6,630.99	208252	Cintas Corporation
25.4501	07/17/25	Clothing and Uniforms	07/18/25	0200	2006		150.00	208360	WILKINSON'S MALL
			Subtotal				6,927.71		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4060	07/02/25	Fuels, Oil, and Lubricants	07/07/25	0200	2007		338.84	207974	ARVEST BANK
25.4286	07/08/25	Fuels, Oil, and Lubricants	07/14/25	0200	2007		7,529.08	208223	M.M. Satterfield Oil Co
25.4298	07/08/25	Fuels, Oil, and Lubricants	07/09/25	0200	2007		123.00	208044	ARVEST BANK
25.4300	07/08/25	Fuels, Oil, and Lubricants	07/09/25	0200	2007		1,783.15	DD3474	Wex Bank
25.4302	07/08/25	Fuels, Oil, and Lubricants	07/17/25	0200	2007		280.11	208256	Crow Burlingame Co
25.4303	07/08/25	Fuels, Oil, and Lubricants	07/14/25	0200	2007		684.80	208212	Farris Heavy Equipment
25.4306	07/08/25	Fuels, Oil, and Lubricants	07/14/25	0200	2007		3,285.07	208219	Kieth's
25.4307	07/08/25	Fuels, Oil, and Lubricants	07/17/25	0200	2007		15,619.83	208283	Ozark Mountain Propane
25.4315	07/09/25	Fuels, Oil, and Lubricants	07/14/25	0200	2007		554.42	208208	Conway Farm & Home Supp
25.4560	07/22/25	Fuels, Oil, and Lubricants	07/24/25	0200	2007		119.09	208388	John Joyce
25.4637	07/29/25	Fuels, Oil, and Lubricants	07/31/25	0200	2007		173.34	208446	Arcadia Oilfield Supply
25.4650	07/29/25	Fuels, Oil, and Lubricants	08/04/25	0200	2007		855.58	208465	Quality Petroleum,Inc
			Subtotal				31,346.31		
25.4075	07/02/25	Tires and Tubes	07/08/25	0200	2008		1,357.23	208024	Southern Tire Mart,LLC
25.4547	07/22/25	Tires and Tubes	07/24/25	0200	2008		6,565.68	208379	Best Auto & Tire Center
			Subtotal				7,922.91		
25.4071	07/02/25	Parts and Repairs	07/08/25	0200	2023		180.04	208010	Clark Machinery Company
25.4073	07/02/25	Parts and Repairs	07/08/25	0200	2023		813.36	208019	Lift Truck Service Cent
25.4287	07/08/25	Parts and Repairs	07/14/25	0200	2023		1,894.79	208224	Nationwide Trailers LLC
25.4295	07/08/25	Parts and Repairs	07/14/25	0200	2023		4,619.77	208204	Clark Machinery Company
25.4302	07/08/25	Parts and Repairs	07/17/25	0200	2023		1,677.79	208256	Crow Burlingame Co
25.4303	07/08/25	Parts and Repairs	07/14/25	0200	2023		983.33	208212	Farris Heavy Equipment
25.4306	07/08/25	Parts and Repairs	07/14/25	0200	2023		189.31	208219	Kieth's
25.4308	07/08/25	Parts and Repairs	07/14/25	0200	2023		1,959.23	208232	Speights Auto Parts
25.4312	07/08/25	Parts and Repairs	07/14/25	0200	2023		1,019.00	208228	Riggs CAT
25.4315	07/09/25	Parts and Repairs	07/14/25	0200	2023		275.91	208208	Conway Farm & Home Supp
25.4316	07/09/25	Parts and Repairs	07/14/25	0200	2023		4,567.67	208213	Hall Manufacturing,LLC
25.4319	07/09/25	Parts and Repairs	07/17/25	0200	2023		146.54	208297	Truck Pro, LLC
25.4358	07/10/25	Parts and Repairs	07/14/25	0200	2023		15.65	208229	River Valley Tractor
25.4408	07/14/25	Parts and Repairs	07/17/25	0200	2023		975.93	208249	Bruckner Truck Sales, I
25.4410	07/14/25	Parts and Repairs	07/17/25	0200	2023		5,902.26	208268	Farris Heavy Equipment
25.4445	07/15/25	Parts and Repairs	07/17/25	0200	2023		145.90	208297	Truck Pro, LLC
25.4574	07/23/25	Parts and Repairs	07/25/25	0200	2023		50.90	208405	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4588	07/23/25	Parts and Repairs	07/25/25	0200	2023		3,862.70	208413	Farris Heavy Equipment
25.4602	07/24/25	Parts and Repairs	07/29/25	0200	2023		4,835.17	208432	John Deere Financial
25.4631	07/28/25	Parts and Repairs	07/31/25	0200	2023		1,970.64	208443	ARVEST BANK
25.4637	07/29/25	Parts and Repairs	07/31/25	0200	2023		279.91	208446	Arcadia Oilfield Supply
25.4651	07/29/25	Parts and Repairs	08/04/25	0200	2023		1,653.15	208466	Straight Line Transmiss
25.4652	07/29/25	Parts and Repairs	08/04/25	0200	2023		6,147.15	208459	Farris Heavy Equipment
			Subtotal				44,166.10		
25.4072	07/02/25	Small Tools	07/14/25	0200	2029		27.18	208215	Hiegel Supply
25.4302	07/08/25	Small Tools	07/17/25	0200	2029		34.90	208256	Crow Burlingame Co
25.4315	07/09/25	Small Tools	07/14/25	0200	2029		74.87	208208	Conway Farm & Home Supp
25.4631	07/28/25	Small Tools	07/31/25	0200	2029		98.52	208443	ARVEST BANK
25.4637	07/29/25	Small Tools	07/31/25	0200	2029		359.65	208446	Arcadia Oilfield Supply
			Subtotal				595.12		
25.4081	07/02/25	PARTS AND REPAIRS-VEHICLES	07/08/25	0200	2032		71.29	208002	Auto Glass Now
			Subtotal				71.29		
25.4048	07/02/25	Other Professional Services	07/07/25	0200	3009		4,203.00	207987	Mid-South Contractors
25.4060	07/02/25	Other Professional Services	07/07/25	0200	3009		20.00	207974	ARVEST BANK
25.4069	07/02/25	Other Professional Services	07/08/25	0200	3009		90.00	208007	Canopy Employment Scree
25.4293	07/08/25	Other Professional Services	07/14/25	0200	3009		97.00	208196	Advanced Tracking Techn
25.4296	07/08/25	Other Professional Services	07/14/25	0200	3009		606.43	208227	Porter's Commercial Ref
25.4297	07/08/25	Other Professional Services	07/14/25	0200	3009		1,660.10	208235	WlarCom Inc
25.4300	07/08/25	Other Professional Services	07/09/25	0200	3009		18.71	DD3474	Wex Bank
25.4306	07/08/25	Other Professional Services	07/14/25	0200	3009		356.68	208219	Kieth's
25.4356	07/10/25	Other Professional Services	07/14/25	0200	3009		3,745.00	208209	Conway Hydro-Grass LLC
25.4403	07/14/25	Other Professional Services	07/17/25	0200	3009		579.59	208261	Elite Floor Services LL
25.4411	07/14/25	Other Professional Services	07/17/25	0200	3009		152.50	208280	Mr. Brake & Lube
25.4533	07/21/25	Other Professional Services	07/24/25	0200	3009		4,200.00	208392	Miller Newell Engineers
25.4567	07/22/25	Other Professional Services	07/25/25	0200	3009		11.64	208405	ARVEST BANK
25.4573	07/23/25	Other Professional Services	07/25/25	0200	3009		31.35	208405	ARVEST BANK
25.4574	07/23/25	Other Professional Services	07/25/25	0200	3009		15.24	208405	ARVEST BANK
25.4591	07/23/25	Other Professional Services	07/29/25	0200	3009	J535	34,016.14	DD3519	Terry Burruss, Architec
25.4631	07/28/25	Other Professional Services	07/31/25	0200	3009		44.48	208443	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4638	07/29/25	Other Professional Services	07/31/25	0200	3009		294.64	208454	Metro Portable Toliets
25.4650	07/29/25	Other Professional Services	08/04/25	0200	3009		6.76	208465	Quality Petroleum,Inc
			Subtotal				50,149.26		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0200	3020		32.82	DD3514	Conway Corporation
			Subtotal				32.82		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0200	3022		430.11	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0200	3022		430.05	208422	A T & T
			Subtotal				860.16		
25.4088	07/02/25	Internet Connection	07/08/25	0200	3023		200.05	208030	Verizon Wireless
			Subtotal				200.05		
25.4301	07/08/25	Fleet Liability	07/14/25	0200	3053		1,189.00	208191	AAC Risk Management
25.4453	07/15/25	Fleet Liability	07/17/25	0200	3053		210.00	208237	AAC Risk Management
			Subtotal				1,399.00		
25.4067	07/02/25	Utilities - Electric, Gas, W	07/08/25	0200	3069		40.09	208003	Beaverfork Water Divisi
25.4357	07/10/25	Utilities - Electric, Gas, W	07/14/25	0200	3069		24.07	208211	Entergy
25.4438	07/15/25	Utilities - Electric, Gas, W	07/17/25	0200	3069		133.28	208262	Entergy
25.4439	07/15/25	Utilities - Electric, Gas, W	07/17/25	0200	3069		95.04	208262	Entergy
25.4440	07/15/25	Utilities - Electric, Gas, W	07/17/25	0200	3069		219.67	208262	Entergy
25.4441	07/15/25	Utilities - Electric, Gas, W	07/17/25	0200	3069		41.40	208262	Entergy
25.4499	07/17/25	Utilities - Electric, Gas, W	07/18/25	0200	3069		234.09	208357	LRS
25.4666	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		756.21	208494	Entergy
25.4667	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		128.75	208494	Entergy
25.4668	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		69.69	208494	Entergy
25.4669	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		51.32	208494	Entergy
25.4670	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		94.13	208494	Entergy
25.4671	07/30/25	Utilities - Electric, Gas, W	08/07/25	0200	3069		51.80	208494	Entergy
			Subtotal				1,939.54		
25.4047	07/02/25	Rent - Machinery and Equipme	07/07/25	0200	3071		81.00	207983	M2 Equipment & Rentals
25.4309	07/08/25	Rent - Machinery and Equipme	07/14/25	0200	3071		22.08	208197	Airgas USA, LLC

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4314	07/08/25	Rent - Machinery and Equipme	07/14/25	0200	3071		77.92	208236	nexAir LLC
			Subtotal				181.00		
25.4074	07/02/25	Dues and Memberships	07/08/25	0200	3090		159.00	208020	Log Cabin Democrat
25.4574	07/23/25	Dues and Memberships	07/25/25	0200	3090		24.00	208405	ARVEST BANK
			Subtotal				183.00		
25.4452	07/15/25	Computer Software, Support,	07/18/25	0200	3102		235.00	208325	FIRST SECURITY BANK
25.4574	07/23/25	Computer Software, Support,	07/25/25	0200	3102		3.99	208405	ARVEST BANK
			Subtotal				238.99		
25.4050	07/02/25	Machinery and Equipment	07/08/25	0200	4004		8,808.75	208028	Time Striping,Inc.
25.4070	07/02/25	Machinery and Equipment	07/08/25	0200	4004		5,323.32	208008	Central Business Equipm
25.4352	07/10/25	Machinery and Equipment	07/14/25	0200	4004		224.00	208210	Department of Finance &
			Subtotal				14,356.07		
			Department Total				**172,235.78**		
			Fund 2000 Total				**172,235.78**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4578	07/23/25	Maintenance and Service Cont	07/25/25	0119	2024		13.92	208410	Arkansas Copier Center
		Subtotal					13.92		
25.4582	07/23/25	Other Professional Services	07/25/25	0119	3009		81.07	DD3508	Purchase Power
25.4600	07/24/25	Other Professional Services	07/29/25	0119	3009		35.22	DD3517	Purchase Power
		Subtotal					116.29		
25.4582	07/23/25	Postage	07/25/25	0119	3021		400.00	DD3508	Purchase Power
25.4600	07/24/25	Postage	07/29/25	0119	3021		400.00	DD3517	Purchase Power
		Subtotal					800.00		
25.4575	07/23/25	Cell Phones and Pagers	07/25/25	0119	3022		137.93	208403	A T & T
25.4576	07/23/25	Cell Phones and Pagers	07/25/25	0119	3022		87.11	208403	A T & T
		Subtotal					225.04		
25.4423	07/15/25	Utilities - Electric, Gas, W	07/17/25	0119	3069		6.63	208293	Summit Utilities Arkans
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0119	3069		295.96	DD3495	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0119	3069		21.66	DD3514	Conway Corporation
		Subtotal					324.25		
25.4581	07/23/25	Lease - Machinery and Equipm	07/25/25	0119	3073		238.98	208415	Graybar Financial Servi
		Subtotal					238.98		
25.4452	07/15/25	Computer Software, Support,	07/18/25	0119	3102		92.00	208325	FIRST SECURITY BANK
25.4580	07/23/25	Computer Software, Support,	07/25/25	0119	3102		1,170.00	208414	Financial Intelligence
		Subtotal					1,262.00		
		Department Total					**2,980.48**		
		Fund 3000 Total					**2,980.48**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4336	07/09/25	Maintenance and Service Cont	07/18/25	0118	2024		40.99	208318	Datamax
			Subtotal				40.99		
25.4277	07/08/25	Other Professional Services	07/14/25	0118	3009		100.93	208201	Arkansas Mailing Servic
			Subtotal				100.93		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0118	3022		44.41	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0118	3022		44.41	208422	A T & T
			Subtotal				88.82		
25.4390	07/11/25	Lease - Machinery and Equipm	07/18/25	0118	3073		436.09	208344	Telogix LLC
25.4420	07/15/25	Lease - Machinery and Equipm	07/17/25	0118	3073		282.75	208284	Pitney Bowes Inc
			Subtotal				718.84		
25.4299	07/08/25	Computer Software, Support,	07/09/25	0118	3102		99.00	208044	ARVEST BANK
			Subtotal				99.00		
			Department Total				**1,048.58**		
			Fund 3001 Total				**1,048.58**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4305	07/08/25	General Supplies	07/14/25	0117	2001		187.19	208192	ARVEST BANK
25.4330	07/09/25	General Supplies	07/17/25	0117	2001		234.91	DD3484	CDW Government
25.4333	07/09/25	General Supplies	07/14/25	0117	2001		59.81	208207	Conway Copies,Inc
			Subtotal				481.91		
25.4330	07/09/25	Small Equipment	07/17/25	0117	2002		586.14	DD3484	CDW Government
25.4610	07/25/25	Small Equipment	07/29/25	0117	2002		920.34	208436	NBMC, INC
			Subtotal				1,506.48		
25.4535	07/21/25	Postage	07/24/25	0117	3021		828.25	DD3505	Purchase Power
			Subtotal				828.25		
25.4345	07/09/25	Travel	07/14/25	0117	3030		544.96	DD3482	Margaret Darter
25.4491	07/17/25	Travel	07/18/25	0117	3030		103.00	DD3497	Margaret Darter
			Subtotal				647.96		
25.4334	07/09/25	Utilities - Electric, Gas, W	07/14/25	0117	3069		125.61	DD3478	Conway Corporation
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0117	3069		130.61	DD3514	Conway Corporation
			Subtotal				256.22		
25.4531	07/18/25	Rent - Machinery and Equipme	07/22/25	0117	3071		288.12	DD3502	Purchase Power
			Subtotal				288.12		
			Department Total				**4,008.94**		
			Fund 3005 Total				**4,008.94**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0120	3020		57.56	DD3514	Conway Corporation
			Subtotal				57.56		
25.4535	07/21/25	Postage	07/24/25	0120	3021		376.30	DD3505	Purchase Power
			Subtotal				376.30		
25.4452	07/15/25	Internet Connection	07/18/25	0120	3023		86.46	208325	FIRST SECURITY BANK
25.4496	07/17/25	Internet Connection	07/18/25	0120	3023		86.46	208347	A T & T
			Subtotal				172.92		
25.4388	07/11/25	Utilities - Electric, Gas, W	07/18/25	0120	3069		21.40	208341	Summit Utilities Arkans
25.4407	07/14/25	Utilities - Electric, Gas, W	07/17/25	0120	3069		22.56	208293	Summit Utilities Arkans
25.4488	07/17/25	Utilities - Electric, Gas, W	07/18/25	0120	3069		588.49	DD3495	Conway Corporation
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0120	3069		103.09	DD3495	Conway Corporation
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0120	3069		363.28	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0120	3069		35.37	208440	Summit Utilities Arkans
25.4607	07/25/25	Utilities - Electric, Gas, W	07/29/25	0120	3069		108.28	DD3514	Conway Corporation
			Subtotal				1,242.47		
25.4083	07/02/25	Computer Software, Support,	07/08/25	0120	3102		7,500.00	208005	Business Information Sy
25.4452	07/15/25	Computer Software, Support,	07/18/25	0120	3102		345.00	208325	FIRST SECURITY BANK
			Subtotal				7,845.00		
			Department Total				**9,694.25**		
			Fund 3006 Total				**9,694.25**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4102	07/03/25	General Supplies	07/08/25	0600	2001		442.55	208029	Uline
25.4276	07/08/25	General Supplies	07/09/25	0600	2001		22.80	DD3472	Amazon Capital Services
25.4352	07/10/25	General Supplies	07/14/25	0600	2001		31.51	208210	Department of Finance &
25.4364	07/11/25	General Supplies	07/18/25	0600	2001		70.69	208317	Crossman printing & Cop
25.4399	07/14/25	General Supplies	07/17/25	0600	2001		718.48	208250	CENTENNIAL BANK
25.4475	07/16/25	General Supplies	07/18/25	0600	2001		489.00	208320	Demco
25.4557	07/22/25	General Supplies	07/24/25	0600	2001		94.01	208401	Uline
			Subtotal				1,869.04		
25.4399	07/14/25	Small Equipment	07/17/25	0600	2002		417.79	208250	CENTENNIAL BANK
			Subtotal				417.79		
25.4094	07/03/25	Janitorial Supplies	07/08/25	0600	2003		21.74	DD3466	Amazon Capital Services
25.4096	07/03/25	Janitorial Supplies	07/08/25	0600	2003		410.87	208004	Brady Industries of Ark
25.4399	07/14/25	Janitorial Supplies	07/17/25	0600	2003		629.57	208250	CENTENNIAL BANK
			Subtotal				1,062.18		
25.4280	07/08/25	Books	07/09/25	0600	2015		37.89	208074	Cengage Learning Inc /G
25.4281	07/08/25	Books	07/09/25	0600	2015		643.62	208075	Center Point Large Prin
25.4284	07/08/25	Books	07/09/25	0600	2015		1,804.85	208095	Ingram Library Services
25.4352	07/10/25	Books	07/14/25	0600	2015		54.95	208210	Department of Finance &
25.4369	07/11/25	Books	07/18/25	0600	2015		1,149.54	208337	Midwest Tape LLC
25.4395	07/11/25	Books	07/18/25	0600	2015		2,149.26	208331	Ingram Library Services
25.4399	07/14/25	Books	07/17/25	0600	2015		393.98	208250	CENTENNIAL BANK
25.4472	07/16/25	Books	07/18/25	0600	2015		54.09	208303	Amazon Capital Services
25.4548	07/22/25	Books	07/24/25	0600	2015		35.12	208382	Cengage Learning Inc /G
25.4554	07/22/25	Books	07/24/25	0600	2015		12.23	208391	Midwest Tape LLC
25.4559	07/22/25	Books	07/24/25	0600	2015		804.82	208387	Ingram Library Services
25.4618	07/25/25	Books	07/29/25	0600	2015		78.29	208434	Midwest Tape LLC
25.4628	07/28/25	Books	07/31/25	0600	2015		1,412.62	208453	Ingram Library Services
3008*309	07/30/25	Books	03/21/25	0600	2015		-46.74	206078	Center Point Large Prin
			Subtotal				8,584.52		
25.4367	07/11/25	Plumbing and Electrical Supp	07/18/25	0600	2022		1,825.00	208328	Garrett's Plumbing & Dr
25.4553	07/22/25	Plumbing and Electrical Supp	07/24/25	0600	2022		4,608.34	208390	Middlebrooks Electric S

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				6,433.34		
25.4098	07/03/25	Maintenance and Service Cont	07/08/25	0600	2024		86.05	208013	Datamax
25.4121	07/03/25	Maintenance and Service Cont	07/08/25	0600	2024		2,250.00	DD3471	RazorClean Building Ser
25.4551	07/22/25	Maintenance and Service Cont	07/24/25	0600	2024		771.15	208385	Datamax
25.4555	07/22/25	Maintenance and Service Cont	07/24/25	0600	2024		717.75	208394	SUPERIOR OUTDOOR SERVIC
25.4655	07/30/25	Maintenance and Service Cont	08/05/25	0600	2024		605.46	208475	Harrison Energy Partner
			Subtotal				4,430.41		
25.4365	07/11/25	Other Professional Services	07/18/25	0600	3009		227.01	208321	ELM USA INC
25.4368	07/11/25	Other Professional Services	07/18/25	0600	3009		135.99	208333	Kirby's Telephone
25.4552	07/22/25	Other Professional Services	07/24/25	0600	3009		55.85	208389	Mid-State termite & Pes
25.4617	07/25/25	Other Professional Services	07/29/25	0600	3009		137.03	208433	Mid-State termite & Pes
			Subtotal				555.88		
25.4290	07/08/25	Telephone & Fax - Landline	07/09/25	0600	3020		95.27	208190	Windstream
25.4371	07/11/25	Telephone & Fax - Landline	07/18/25	0600	3020		244.16	208343	TCW
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0600	3020		296.99	DD3514	Conway Corporation
			Subtotal				636.42		
25.4109	07/03/25	Postage	07/08/25	0600	3021		1,610.73	DD3470	Purchase Power
25.4120	07/03/25	Postage	07/08/25	0600	3021		99.28	208022	Pitney Bowes Inc
25.4656	07/30/25	Postage	08/05/25	0600	3021		1,517.25	DD3529	Purchase Power
			Subtotal				3,227.26		
25.4371	07/11/25	Internet Connection	07/18/25	0600	3023		270.00	208343	TCW
25.4549	07/22/25	Internet Connection	07/24/25	0600	3023		350.00	DD3503	Conway Corporation
25.4556	07/22/25	Internet Connection	07/24/25	0600	3023		105.00	208399	TCW
			Subtotal				725.00		
25.4372	07/11/25	Travel	07/18/25	0600	3030		148.72	DD3494	Trudy Smith
25.4616	07/25/25	Travel	07/29/25	0600	3030		175.19	DD3515	John McGraw
25.4619	07/25/25	Travel	07/29/25	0600	3030		66.64	208437	Shawn Standley
			Subtotal				390.55		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4352	07/10/25	Advertising and Publications	07/14/25	0600	3040		30.37	208210	Department of Finance &
25.4362	07/11/25	Advertising and Publications	07/18/25	0600	3040		700.00	208310	Arkansas Democrat-Gazet
25.4363	07/11/25	Advertising and Publications	07/18/25	0600	3040		776.59	208311	Arkansas Press Services
3008*368	07/16/25	Advertising and Publications	04/10/25	0600	3040		-495.00	206413	Medibag Co Inc
25.4612	07/25/25	Advertising and Publications	07/29/25	0600	3040		85.89	DD3512	Amazon Capital Services
		Subtotal					1,097.85		
25.4089	07/02/25	Utilities - Electric, Gas, W	07/08/25	0600	3069		221.06	208032	Windstream
25.4097	07/03/25	Utilities - Electric, Gas, W	07/08/25	0600	3069		63.04	208009	City of Greenbrier
25.4107	07/03/25	Utilities - Electric, Gas, W	07/08/25	0600	3069		181.18	208014	Entergy
25.4108	07/03/25	Utilities - Electric, Gas, W	07/08/25	0600	3069		146.73	208014	Entergy
25.4282	07/08/25	Utilities - Electric, Gas, W	07/09/25	0600	3069		33.30	208089	Damascus Water Dept
25.4366	07/11/25	Utilities - Electric, Gas, W	07/18/25	0600	3069		229.05	208322	Entergy
25.4370	07/11/25	Utilities - Electric, Gas, W	07/18/25	0600	3069		21.55	208341	Summit Utilities Arkans
25.4549	07/22/25	Utilities - Electric, Gas, W	07/24/25	0600	3069		7,399.93	DD3503	Conway Corporation
25.4613	07/25/25	Utilities - Electric, Gas, W	07/29/25	0600	3069		17.00	208427	City of Vilonia Sewer D
25.4615	07/25/25	Utilities - Electric, Gas, W	07/29/25	0600	3069		215.12	208429	Entergy
25.4620	07/25/25	Utilities - Electric, Gas, W	07/29/25	0600	3069		21.55	208440	Summit Utilities Arkans
25.4621	07/25/25	Utilities - Electric, Gas, W	07/29/25	0600	3069		21.27	208440	Summit Utilities Arkans
25.4657	07/30/25	Utilities - Electric, Gas, W	08/05/25	0600	3069		20.91	208476	Summit Utilities Arkans
		Subtotal					8,591.69		
25.4550	07/22/25	Lease - Machinery and Equipm	07/24/25	0600	3073		1,516.05	208385	Datamax
		Subtotal					1,516.05		
25.4399	07/14/25	Dues and Memberships	07/17/25	0600	3090		130.00	208250	CENTENNIAL BANK
		Subtotal					130.00		
25.4399	07/14/25	Training and Education	07/17/25	0600	3101		515.00	208250	CENTENNIAL BANK
		Subtotal					515.00		
25.4119	07/03/25	Computer Software, Support,	07/08/25	0600	3102		25.00	208017	Financial Intelligence
25.4399	07/14/25	Computer Software, Support,	07/17/25	0600	3102		625.94	208250	CENTENNIAL BANK
		Subtotal					650.94		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department	**Total**			**40,833.92**		
			Fund 3008	**Total**			**40,833.92**		

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4535	07/21/25	Postage	07/24/25	0114	3021		189.60	DD3505	Purchase Power
			Subtotal				189.60		
			Department Total				**189.60**		
			Fund 3012 Total				**189.60**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4094	07/03/25	General Supplies	07/08/25	0501	2001		79.09	DD3466	Amazon Capital Services
25.4478	07/16/25	General Supplies	07/18/25	0501	2001		86.64	208303	Amazon Capital Services
			Subtotal				165.73		
25.4094	07/03/25	Small Equipment	07/08/25	0501	2002		449.33	DD3466	Amazon Capital Services
			Subtotal				449.33		
25.4523	07/18/25	Maintenance and Service Cont	07/22/25	0501	2024		1,341.88	208370	MJ Communications INC
			Subtotal				1,341.88		
25.4087	07/02/25	Utilities - Electric, Gas, W	07/08/25	0501	3069		78.01	208021	Petit Jean Electric Coo
25.4480	07/16/25	Utilities - Electric, Gas, W	07/18/25	0501	3069		73.24	208322	Entergy
			Subtotal				151.25		
25.4115	07/03/25	Other Miscellaneous	07/09/25	0501	3100		456.20	208091	FIRST SECURITY BANK
25.4352	07/10/25	Other Miscellaneous	07/14/25	0501	3100		212.71	208210	Department of Finance &
			Subtotal				668.91		
			Department Total				**2,777.10**		
			Fund 3020 Total				**2,777.10**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4376	07/11/25	General Supplies	07/18/25	0417	2001		30.03	208309	Arkansas Copier Center
25.4387	07/11/25	General Supplies	07/18/25	0417	2001		570.54	208339	Quill LLC
		Subtotal					600.57		
25.4389	07/11/25	Other Professional Services	07/18/25	0417	3009		175.00	DD3493	Superior Janitorial Env
		Subtotal					175.00		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0417	3020		99.00	DD3514	Conway Corporation
		Subtotal					99.00		
25.4385	07/11/25	Travel	07/18/25	0417	3030		31.20	208336	Lynn Plemmons
		Subtotal					31.20		
25.4380	07/11/25	Rent - Land and Buildings	07/18/25	0417	3070		2,200.00	208316	Covington Family Limite
		Subtotal					2,200.00		
25.4360	07/11/25	Dues and Memberships	07/18/25	0417	3090		50.00	208300	ARVEST BANK
25.4375	07/11/25	Dues and Memberships	07/18/25	0417	3090		450.00	208306	Arkansas Association of
25.4586	07/23/25	Dues and Memberships	07/25/25	0417	3090		350.00	208408	Arkansas Bar Associatio
		Subtotal					850.00		
25.4360	07/11/25	Meals and Lodging	07/18/25	0417	3094		457.17	208300	ARVEST BANK
		Subtotal					457.17		
25.4360	07/11/25	Other Miscellaneous	07/18/25	0417	3100		46.15	208300	ARVEST BANK
		Subtotal					46.15		
		Department Total					**4,459.09**		
		Fund 3024 Total					**4,459.09**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4569	07/22/25	Fuels, Oil, and Lubricants	07/25/25	0408	2007		187.26	DD3511	Wex Bank
			Subtotal				187.26		
25.4536	07/21/25	Other Professional Services	07/25/25	0408	3009		430.08	208419	TOTAL TIRE AND AUTOMOTI
			Subtotal				430.08		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0408	3022		93.89	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0408	3022		93.88	208422	A T & T
			Subtotal				187.77		
			Department Total				**805.11**		
			Fund 3027	**Total**			**805.11**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4328	07/09/25	Maintenance and Service Cont	07/14/25	0431	2024		65.16	208200	Arkansas Copier Center
			Subtotal				65.16		
25.4421	07/15/25	Other Professional Services	07/17/25	0431	3009		51.60	208285	Redwood Toxicology Labo
25.4452	07/15/25	Other Professional Services	07/18/25	0431	3009		12.99	208325	FIRST SECURITY BANK
25.4509	07/17/25	Other Professional Services	07/18/25	0431	3009		39.59	208352	CENTENNIAL BANK
25.4626	07/28/25	Other Professional Services	07/31/25	0431	3009		13.99	208451	Crystal Springs
			Subtotal				118.17		
25.4473	07/16/25	Lease - Machinery and Equipm	07/18/25	0431	3073		148.99	208309	Arkansas Copier Center
25.4512	07/18/25	Lease - Machinery and Equipm	07/22/25	0431	3073		148.99	208363	Arkansas Copier Center
			Subtotal				297.98		
			Department Total				**481.31**		
			Fund 3031 Total				**481.31**		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4413	07/15/25	Other Professional Services	07/17/25	0416	3009		10,062.50	208243	Albert L. Kittrell MD
			Subtotal				10,062.50		
			Department Total				**10,062.50**		
			Fund 3044 Total				**10,062.50**		

Expenditure Code Report
Fund 3046 County Judge
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4461	07/15/25	Special Legal	07/18/25	0100	3005		2,687.50	1440	Disaster Recovery Servi
			Subtotal				2,687.50		
			Department Total				**2,687.50**		

Expediture Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4391	07/11/25	Construction In Progress	07/18/25	0704	4006	J536	13,985.50	DD3490	Conway Corporation
			Subtotal				13,985.50		
			Department Total				**13,985.50**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4460	07/15/25	Construction In Progress	07/17/25	0708	4006		240.00	1435	Consolidated Pipe & Sup
25.4462	07/15/25	Construction In Progress	07/17/25	0708	4006		1,140.00	DD682	Penn Engineering & Tech
25.4463	07/15/25	Construction In Progress	07/17/25	0708	4006		5,100.72	1437	River Valley Winwater W
25.4464	07/15/25	Construction In Progress	07/17/25	0708	4006		936.22	1438	Truck Care Chemical & S
			Subtotal				7,416.94		
			Department Total				**7,416.94**		

Expediture Code Report
Fund 3046 City of Mayflower
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4292	07/08/25	Construction In Progress	07/18/25	0709	4006		49,000.00	1442	Salt Engineers and Plan
			Subtotal				49,000.00		
			Department Total				**49,000.00**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4593	07/23/25	Grants-In-Aid	07/29/25	0710	3103		1,011.74	DD688	STOPDV
			Subtotal				1,011.74		
			Department Total				**1,011.74**		

Expediture Code Report
Fund 3046 COMMUNITY ACTION PROGRAM
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4482	07/17/25	Grants-In-Aid	07/18/25	0716	3103		178,402.90	DD683	Community Action Progra
			Subtotal				178,402.90		
			Department Total				**178,402.90**		

Expediture Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4592	07/23/25	Grants-In-Aid	07/29/25	0721	3103		28,396.00	1443	Siddons-Martin Emergenc
			Subtotal				28,396.00		
			Department Total				**28,396.00**		
			Fund 3046 Total				**280,900.58**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4449	07/15/25	Other Professional Services	07/17/25	0403	3009		799.59	208239	ARVEST BANK
			Subtotal				799.59		
			Department Total				**799.59**		
			Fund 3048 Total				**799.59**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4338	07/09/25	General Supplies	07/14/25	0520	2001		8.70	208215	Hiegel Supply
			Subtotal				8.70		
25.4285	07/08/25	Small Equipment	07/14/25	0520	2002		1,989.70	208220	LED Emergency Vehicle L
25.4288	07/08/25	Small Equipment	07/14/25	0520	2002		99.48	208225	O'Reilly Automotive,Inc
25.4542	07/21/25	Small Equipment	07/25/25	0520	2002		307.90	208416	O'Reilly Automotive,Inc
25.4543	07/21/25	Small Equipment	07/24/25	0520	2002		6,834.00	208393	Rescue Source
			Subtotal				9,231.08		
25.4340	07/09/25	Fuels, Oil, and Lubricants	07/14/25	0520	2007		168.71	208217	J Square Inc.
25.4400	07/14/25	Fuels, Oil, and Lubricants	07/17/25	0520	2007		145.67	208248	BHT Investment Co. Inc.
25.4418	07/15/25	Fuels, Oil, and Lubricants	07/17/25	0520	2007		23.69	208272	J Square Inc.
			Subtotal				338.07		
25.4419	07/15/25	Parts and Repairs	07/17/25	0520	2023		3,777.98	208278	Master's Touch Designs
25.4476	07/16/25	Parts and Repairs	07/18/25	0520	2023		1,094.58	208326	GREENBRIER AUTO REPAIR
			Subtotal				4,872.56		
25.4323	07/09/25	Fleet Liability	07/14/25	0520	3053		1,001.00	208191	AAC Risk Management
			Subtotal				1,001.00		
25.4614	07/25/25	Utilities - Electric, Gas, W	07/29/25	0520	3069		158.84	DD3514	Conway Corporation
			Subtotal				158.84		
25.4066	07/02/25	Vehicles	07/07/25	0520	4005		37,800.00	207982	Langford Motors Inc
			Subtotal				37,800.00		
			Department Total				**53,410.25**		
			Fund 3400 Total				**53,410.25**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4085	07/02/25	Asphalt	07/08/25	0201	2025		24,917.84	208016	Ergon Asphalt And Emuls
25.4359	07/10/25	Asphalt	07/17/25	0201	2025		18,671.47	208247	Atlas Asphalt,Inc
25.4442	07/15/25	Asphalt	07/17/25	0201	2025		106.25	208266	Ergon Asphalt And Emuls
25.4465	07/16/25	Asphalt	07/17/25	0201	2025		745,108.46	208286	Roger's Group Inc
25.4584	07/23/25	Asphalt	07/25/25	0201	2025		18,666.91	208417	Roger's Group Inc
			Subtotal				807,470.93		
25.4078	07/02/25	Culvert and Pipe	07/08/25	0201	2026		8,784.70	207997	Adam Wallace Culvert Sa
25.4092	07/02/25	Culvert and Pipe	07/08/25	0201	2026		5,007.60	207997	Adam Wallace Culvert Sa
25.4444	07/15/25	Culvert and Pipe	07/17/25	0201	2026		6,018.76	208296	The Railroad Yard
25.4454	07/15/25	Culvert and Pipe	07/17/25	0201	2026		14,074.78	208242	Adam Wallace Culvert Sa
25.4636	07/29/25	Culvert and Pipe	07/31/25	0201	2026		12,531.84	208444	Adam Wallace Culvert Sa
			Subtotal				46,417.68		
25.4278	07/08/25	Gravel, Dirt, and Sand	07/14/25	0201	2027		15,595.60	208202	BLK Quarries
25.4567	07/22/25	Gravel, Dirt, and Sand	07/25/25	0201	2027		148.78	208405	ARVEST BANK
25.4574	07/23/25	Gravel, Dirt, and Sand	07/25/25	0201	2027		297.56	208405	ARVEST BANK
			Subtotal				16,041.94		
25.4337	07/09/25	Concrete	07/18/25	0201	2030		464.96	208327	GREENBRIER READY MIX
25.4502	07/17/25	Concrete	07/18/25	0201	2030		7,200.00	208361	Working Hands Redeemed
			Subtotal				7,664.96		
25.4116	07/03/25	Ark. Highway Dept. and Other	07/08/25	0201	4008		17,600.00	208001	Arkansas Department of
25.4448	07/15/25	Ark. Highway Dept. and Other	07/17/25	0201	4008		200,899.16	208288	STEEP CREEK, LLC
			Subtotal				218,499.16		
			Department	**Total**			**1,096,094.67**		
			Fund 3402	**Total**			**1,096,094.67**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4076	07/02/25	Small Equipment	07/08/25	0406	2002		35.03	207996	ARVEST BANK
			Subtotal				35.03		
25.4470	07/16/25	Fleet Liability	07/18/25	0406	3053		345.00	DD3492	Faulkner County Animal
			Subtotal				345.00		
25.4470	07/16/25	Other Sundry Insurance	07/18/25	0406	3054		3,014.82	DD3492	Faulkner County Animal
			Subtotal				3,014.82		
25.4046	07/02/25	Utilities - Electric, Gas, W	07/07/25	0406	3069		85.64	207981	Greenbrier Water & Sewe
25.4627	07/28/25	Utilities - Electric, Gas, W	07/31/25	0406	3069		1,242.52	208452	Entergy
			Subtotal				1,328.16		
			Department Total				**4,723.01**		
			Fund 3404 Total				**4,723.01**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4352	07/10/25	General Supplies	07/14/25	0421	2001		61.25	208210	Department of Finance &
			Subtotal				61.25		
25.4607	07/25/25	Telephone & Fax - Landline	07/29/25	0421	3020		2,938.15	DD3514	Conway Corporation
			Subtotal				2,938.15		
25.4406	07/14/25	Utilities - Electric, Gas, W	07/17/25	0421	3069		957.69	208293	Summit Utilities Arkans
25.4497	07/17/25	Utilities - Electric, Gas, W	07/18/25	0421	3069		422.90	DD3495	Conway Corporation
25.4541	07/21/25	Utilities - Electric, Gas, W	07/24/25	0421	3069		41,189.71	DD3503	Conway Corporation
25.4545	07/21/25	Utilities - Electric, Gas, W	07/24/25	0421	3069		2,730.61	208398	Summit Utilities Arkans
25.4596	07/23/25	Utilities - Electric, Gas, W	07/29/25	0421	3069		1,210.94	DD3514	Conway Corporation
25.4598	07/23/25	Utilities - Electric, Gas, W	07/29/25	0421	3069		117.91	208440	Summit Utilities Arkans
			Subtotal				46,629.76		
25.4540	07/21/25	Lease - Machinery and Equipm	07/24/25	0421	3073		978.11	208381	Business World Inc.
			Subtotal				978.11		
			Department Total				**50,607.27**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4570	07/23/25	Fuels, Oil, and Lubricants	07/25/25	0436	2007		26,917.78	DD3511	Wex Bank
			Subtotal				26,917.78		
25.4541	07/21/25	Utilities - Electric, Gas, W	07/24/25	0436	3069		3,230.69	DD3503	Conway Corporation
25.4544	07/21/25	Utilities - Electric, Gas, W	07/24/25	0436	3069		27.30	208398	Summit Utilities Arkans
			Subtotal				3,257.99		
25.4352	07/10/25	Miscellaneous Law Enforcemen	07/14/25	0436	3093		590.32	208210	Department of Finance &
			Subtotal				590.32		
			Department Total				**30,766.09**		
			Fund 3407	**Total**			**81,373.36**		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4630	07/28/25	Meals and Lodging	07/31/25	0440	3094		197.79	208455	Steven Gruver
25.4641	07/29/25	Meals and Lodging	08/04/25	0440	3094		218.28	208460	Leigh Anne Gray
			Subtotal				416.07		
			Department Total				**416.07**		
			Fund 3411 Total				**416.07**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4488	07/17/25	Telephone & Fax - Landline	07/18/25	0806	3020		141.58	DD3495	Conway Corporation
			Subtotal				141.58		
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0806	3022		78.15	208422	A T & T
25.4604	07/25/25	Cell Phones and Pagers	07/29/25	0806	3022		2.54	208422	A T & T
			Subtotal				80.69		
25.4488	07/17/25	Utilities - Electric, Gas, W	07/18/25	0806	3069		1,545.78	DD3495	Conway Corporation
25.4539	07/21/25	Utilities - Electric, Gas, W	07/24/25	0806	3069		21.40	208398	Summit Utilities Arkans
			Subtotal				1,567.18		
			Department Total				**1,789.45**		
			Fund 3414	**Total**			**1,789.45**		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4601	07/18/25	Small Equipment	07/25/25	0502	2002		10,701.25	208421	CITY OF CONWAY
			Subtotal				10,701.25		
25.4601	07/18/25	Other Professional Services	07/25/25	0502	3009		4,498.94	208421	CITY OF CONWAY
			Subtotal				4,498.94		
25.4601	07/18/25	Travel	07/25/25	0502	3030		1,770.46	208421	CITY OF CONWAY
			Subtotal				1,770.46		
25.4601	07/18/25	Meals and Lodging	07/25/25	0502	3094		44,292.78	208421	CITY OF CONWAY
			Subtotal				44,292.78		
25.4601	07/18/25	Machinery and Equipment	07/25/25	0502	4004		105,675.91	208421	CITY OF CONWAY
			Subtotal				105,675.91		
25.4601	07/18/25	Vehicles	07/25/25	0502	4005		55,396.00	208421	CITY OF CONWAY
			Subtotal				55,396.00		
			Department Total				**222,335.34**		
			Fund 3503 Total				**222,335.34**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4509	07/17/25	General Supplies	07/18/25	0434	2001		166.83	208352	CENTENNIAL BANK
			Subtotal				166.83		
25.4509	07/17/25	Food	07/18/25	0434	2005		1,257.27	208352	CENTENNIAL BANK
			Subtotal				1,257.27		
25.4402	07/14/25	Other Professional Services	07/17/25	0434	3009		46.33	208260	Datamax
25.4485	07/17/25	Other Professional Services	07/18/25	0434	3009		250.00	208350	Adrienne Brooke Criswel
25.4490	07/17/25	Other Professional Services	07/18/25	0434	3009		250.00	208356	James F. Lane
			Subtotal				546.33		
			Department Total				**1,970.43**		
			Fund 3505	**Total**			**1,970.43**		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4100	07/03/25	Drug Testing	07/08/25	0442	3007		6,673.43	208023	Redwood Toxicology Labo
			Subtotal				6,673.43		
25.4095	07/03/25	Other Professional Services	07/08/25	0442	3009		765.00	207998	American Tracking Solut
25.4100	07/03/25	Other Professional Services	07/08/25	0442	3009		204.68	208023	Redwood Toxicology Labo
25.4326	07/09/25	Other Professional Services	07/14/25	0442	3009		347.00	208199	American Tracking Solut
25.4509	07/17/25	Other Professional Services	07/18/25	0442	3009		61.98	208352	CENTENNIAL BANK
			Subtotal				1,378.66		
			Department Total				**8,052.09**		
			Fund 3515 Total				**8,052.09**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4446	07/15/25	Other Professional Services	07/17/25	0403	3009		25,060.67	208245	American University
			Subtotal				25,060.67		
25.4044	07/02/25	Cell Phones and Pagers	07/07/25	0403	3022		49.48	207972	A T & T
25.4603	07/25/25	Cell Phones and Pagers	07/29/25	0403	3022		49.47	208422	A T & T
			Subtotal				98.95		
25.4412	07/14/25	Travel	07/18/25	0403	3030		482.94	208300	ARVEST BANK
			Subtotal				482.94		
25.4412	07/14/25	Meals and Lodging	07/18/25	0403	3094		7,054.44	208300	ARVEST BANK
			Subtotal				7,054.44		
25.4528	07/18/25	Training and Education	07/24/25	0403	3101		1,384.50	208383	Correctional Counseling
			Subtotal				1,384.50		
			Department Total				**34,081.50**		
			Fund 3533 Total				**34,081.50**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4330	07/09/25	General Supplies	07/17/25	0403	2001		510.51	DD3484	CDW Government
			Subtotal				510.51		
25.4332	07/09/25	Other Professional Services	07/14/25	0403	3009		1,937.25	208206	Convergent Care Collect
25.4529	07/18/25	Other Professional Services	07/24/25	0403	3009		3,425.06	208378	Arkansas Behavioral Hea
			Subtotal				5,362.31		
25.4093	07/02/25	Grant Transportation Voucher	07/08/25	0403	3013		2,267.00	208012	Conway Yellow Cab
			Subtotal				2,267.00		
			Department Total				**8,139.82**		
			Fund 3550	**Total**			**8,139.82**		

Expenditure Code Report
Fund 3551 District Court
Faulkner County CONWAY AR.
07/01/2025 to 07/31/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4590	07/23/25	Meals and Lodging	07/29/25	0409	3094		3,251.87	208424	ARVEST BANK
			Subtotal				3,251.87		
			Department Total				**3,251.87**		
			Fund 3551 Total				**3,251.87**		
			Grand Total				**3,131,345.93**		