Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3486	06/02/25	General Supplies	06/04/25	0100	2001		8.69	207542	ARVEST BANK
25.3487	06/02/25	General Supplies	06/04/25	0100	2001		6.50	207542	ARVEST BANK
25.3489	06/02/25	General Supplies	06/04/25	0100	2001		787.80	207542	ARVEST BANK
25.3696	06/10/25	General Supplies	06/12/25	0100	2001		35.00	207734	Arkansas Federal Surplu
			Subtotal				837.99		
25.3489	06/02/25	Small Equipment	06/04/25	0100	2002		57.88	207542	ARVEST BANK
25.3846	06/17/25	Small Equipment	06/23/25	0100	2002		149.99	207822	A T & T
			Subtotal				207.87		
25.3648	06/06/25	Other Professional Services	06/10/25	0100	3009		355.00	207699	Cristina Davila
25.4013	06/27/25	Other Professional Services	07/01/25	0100	3009		10,000.00	207967	Granted LLC
			Subtotal				10,355.00		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0100	3020		78.42	DD3455	Conway Corporation
			Subtotal				78.42		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0100	3022		281.67	207822	A T & T
			Subtotal				281.67		
25.3584	06/03/25	Utilities - Electric, Gas, W	06/05/25	0100	3069		116.69	DD3414	Conway Corporation
25.3729	06/11/25	Utilities - Electric, Gas, W	06/17/25	0100	3069		9.19	207769	Summit Utilities Arkans
25.3841	06/17/25	Utilities - Electric, Gas, W	06/23/25	0100	3069		19.78	207852	Summit Utilities Arkans
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		469.63	DD3450	Conway Corporation
25.3910	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		259.34	DD3450	Conway Corporation
25.3911	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		387.46	DD3450	Conway Corporation
25.3912	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		677.64	DD3450	Conway Corporation
25.3913	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		107.35	DD3450	Conway Corporation
25.3914	06/23/25	Utilities - Electric, Gas, W	06/25/25	0100	3069		265.40	DD3450	Conway Corporation
25.3970	06/24/25	Utilities - Electric, Gas, W	06/30/25	0100	3069		21.40	207925	Summit Utilities Arkans
25.4021	06/30/25	Utilities - Electric, Gas, W	06/30/25	0100	3069		112.32	DD3455	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0100	3069		30.95	DD3455	Conway Corporation
			Subtotal				2,477.15		
25.3721	06/11/25	Lease - Machinery and Equipm	06/17/25	0100	3073		167.44	207752	Arkansas Copier Center

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				167.44		
25.3483	06/02/25	Dues and Memberships	06/04/25	0100	3090		250.00	207542	ARVEST BANK
25.3484	06/02/25	Dues and Memberships	06/04/25	0100	3090		250.00	207542	ARVEST BANK
			Subtotal				500.00		
25.3564	06/03/25	Computer Software, Support,	06/05/25	0100	3102		350.00	207613	Financial Intelligence
			Subtotal				350.00		
25.4023	06/30/25	Health Department and Law Li	06/30/25	0100	3198		309.64	DD3455	Conway Corporation
			Subtotal				309.64		
			Department Total				**15,565.18**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3644	06/06/25	General Supplies	06/10/25	0101	2001		636.59	207684	American Stamp & Markin
25.3712	06/10/25	General Supplies	06/12/25	0101	2001		68.25	207726	ARVEST BANK
25.3877	06/18/25	General Supplies	06/25/25	0101	2001		103.20	207873	Coleman's Office & Scho
25.3878	06/18/25	General Supplies	06/25/25	0101	2001		286.82	DD3448	Amazon Capital Services
			Subtotal				1,094.86		
25.3712	06/10/25	Other Professional Services	06/12/25	0101	3009		27.00	207726	ARVEST BANK
25.3897	06/20/25	Other Professional Services	06/25/25	0101	3009		50.00	207891	Financial Intelligence
			Subtotal				77.00		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0101	3020		103.19	DD3455	Conway Corporation
			Subtotal				103.19		
25.3712	06/10/25	Travel	06/12/25	0101	3030		400.04	207726	ARVEST BANK
			Subtotal				400.04		
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0101	3069		880.57	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0101	3069		41.27	DD3455	Conway Corporation
			Subtotal				921.84		
25.3895	06/20/25	Lease - Machinery and Equipm	06/25/25	0101	3073		233.06	207861	AAA Business Systems
			Subtotal				233.06		
25.3712	06/10/25	Training and Education	06/12/25	0101	3101		250.00	207726	ARVEST BANK
			Subtotal				250.00		
25.3643	06/06/25	Computer Software, Support,	06/10/25	0101	3102		2,347.00	207704	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**5,426.99**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3896	06/20/25	Advertising and Publications	06/25/25	0107	3040		566.80	207899	Log Cabin Democrat
			Subtotal				566.80		
25.3712	06/10/25	Training and Education	06/12/25	0107	3101		500.00	207726	ARVEST BANK
			Subtotal				500.00		
25.4016	06/27/25	Computer Software, Support,	07/01/25	0107	3102		52.00	207965	FIRST SECURITY BANK
			Subtotal				52.00		
			Department Total				**1,118.80**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3487	06/02/25	General Supplies	06/04/25	0108	2001		30.41	207542	ARVEST BANK
			Subtotal				30.41		
25.3742	06/12/25	Small Equipment	06/18/25	0108	2002		103.29	207807	Lowe's
25.3753	06/12/25	Small Equipment	06/18/25	0108	2002		50.00	207773	ARVEST BANK
			Subtotal				153.29		
25.3764	06/13/25	Janitorial Supplies	06/18/25	0108	2003		1,406.05	207815	System Chemical
			Subtotal				1,406.05		
25.3753	06/12/25	Clothing and Uniforms	06/18/25	0108	2006		391.46	207773	ARVEST BANK
			Subtotal				391.46		
25.3742	06/12/25	Fuels, Oil, and Lubricants	06/18/25	0108	2007		257.12	207807	Lowe's
25.3744	06/12/25	Fuels, Oil, and Lubricants	06/18/25	0108	2007		414.32	207773	ARVEST BANK
25.3753	06/12/25	Fuels, Oil, and Lubricants	06/18/25	0108	2007		327.52	207773	ARVEST BANK
			Subtotal				998.96		
25.3742	06/12/25	Building Materials and Suppl	06/18/25	0108	2020		144.59	207807	Lowe's
			Subtotal				144.59		
25.3633	06/05/25	Parts and Repairs	06/10/25	0108	2023		190.32	207679	A+ Safe & Lock LLC
25.3635	06/05/25	Parts and Repairs	06/10/25	0108	2023		53.12	207709	Hiegel Supply
25.3742	06/12/25	Parts and Repairs	06/18/25	0108	2023		13.72	207807	Lowe's
25.3744	06/12/25	Parts and Repairs	06/18/25	0108	2023		114.13	207773	ARVEST BANK
25.3805	06/16/25	Parts and Repairs	06/18/25	0108	2023		1,209.02	207796	Comfort Systems USA (Ar
25.3809	06/16/25	Parts and Repairs	06/23/25	0108	2023		1,833.53	207836	Harrison Energy Partner
			Subtotal				3,413.84		
25.3635	06/05/25	Small Tools	06/10/25	0108	2029		20.07	207709	Hiegel Supply
			Subtotal				20.07		
25.3634	06/05/25	Other Professional Services	06/10/25	0108	3009		249.59	207707	Harrison Energy Partner
25.3645	06/06/25	Other Professional Services	06/10/25	0108	3009		552.60	207693	Central AR Dust Control
25.3703	06/10/25	Other Professional Services	06/12/25	0108	3009		345.00	207740	D & L Contractors, LLC

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3803	06/16/25	Other Professional Services	06/18/25	0108	3009		960.26	207809	Morrow Fire & Safety LL
25.3806	06/16/25	Other Professional Services	06/23/25	0108	3009		106.00	207828	Central AR Dust Control
25.3890	06/20/25	Other Professional Services	06/25/25	0108	3009		654.32	207875	Collin Hammett Electric
25.3892	06/20/25	Other Professional Services	06/25/25	0108	3009		1,141.88	207910	Veteran Power Solutions
25.3893	06/20/25	Other Professional Services	06/25/25	0108	3009		907.89	207911	Williams Mechanical
25.4002	06/26/25	Other Professional Services	07/01/25	0108	3009		3,818.72	207968	Harrison Energy Partner
25.4006	06/27/25	Other Professional Services	07/01/25	0108	3009		577.34	207964	Collin Hammett Electric
			Subtotal				9,313.60		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0108	3020		185.78	DD3455	Conway Corporation
			Subtotal				185.78		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0108	3022		147.24	207822	A T & T
			Subtotal				147.24		
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0108	3069		1,027.33	DD3450	Conway Corporation
25.3913	06/23/25	Utilities - Electric, Gas, W	06/25/25	0108	3069		107.35	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0108	3069		20.63	DD3455	Conway Corporation
			Subtotal				1,155.31		
			Department Total				**17,360.60**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3710	06/10/25	General Supplies	06/18/25	0109	2001		115.83	207773	ARVEST BANK
25.3847	06/17/25	General Supplies	06/23/25	0109	2001		699.51	207837	Inclusion Solutions LLC
25.3894	06/20/25	General Supplies	06/25/25	0109	2001		622.28	207896	Intab
			Subtotal				1,437.62		
25.3846	06/17/25	Small Equipment	06/23/25	0109	2002		46.49	207822	A T & T
			Subtotal				46.49		
25.4015	06/26/25	Other Professional Services	07/01/25	0109	3009		2,760.25	DD3459	DivcoData
			Subtotal				2,760.25		
25.3628	06/05/25	Postage	06/10/25	0109	3021		4,338.45	DD3421	DivcoData
			Subtotal				4,338.45		
25.3585	06/03/25	Cell Phones and Pagers	06/05/25	0109	3022		47.23	207673	Verizon Wireless
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0109	3022		267.82	207822	A T & T
			Subtotal				315.05		
25.3846	06/17/25	Internet Connection	06/23/25	0109	3023		318.78	207822	A T & T
			Subtotal				318.78		
25.3710	06/10/25	Training and Education	06/18/25	0109	3101		250.00	207773	ARVEST BANK
			Subtotal				250.00		
			Department Total				**9,466.64**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4016	06/27/25	General Supplies	07/01/25	0115	2001		17.36	207965	FIRST SECURITY BANK
			Subtotal				17.36		
25.3658	06/09/25	Small Equipment	06/10/25	0115	2002		92.43	207683	Amazon Capital Services
25.3757	06/12/25	Small Equipment	06/18/25	0115	2002		2.39	207784	Amazon Capital Services
25.3846	06/17/25	Small Equipment	06/23/25	0115	2002		349.99	207822	A T & T
25.3889	06/20/25	Small Equipment	06/25/25	0115	2002		0.00	207889	FIRST SECURITY BANK
25.4014	06/27/25	Small Equipment	07/01/25	0115	2002		17,672.84	DD3458	CDW Government
			Subtotal				18,117.65		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0115	3020		41.27	DD3455	Conway Corporation
			Subtotal				41.27		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0115	3022		148.44	207822	A T & T
			Subtotal				148.44		
25.3585	06/03/25	Internet Connection	06/05/25	0115	3023		80.02	207673	Verizon Wireless
25.3846	06/17/25	Internet Connection	06/23/25	0115	3023		178.85	207822	A T & T
			Subtotal				258.87		
25.3729	06/11/25	Utilities - Electric, Gas, W	06/17/25	0115	3069		1.25	207769	Summit Utilities Arkans
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0115	3069		146.76	DD3450	Conway Corporation
25.3911	06/23/25	Utilities - Electric, Gas, W	06/25/25	0115	3069		52.84	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0115	3069		20.63	DD3455	Conway Corporation
			Subtotal				221.48		
25.3889	06/20/25	Dues and Memberships	06/25/25	0115	3090		250.00	207889	FIRST SECURITY BANK
			Subtotal				250.00		
25.3889	06/20/25	Computer Software, Support,	06/25/25	0115	3102		1,150.00	207889	FIRST SECURITY BANK
25.4016	06/27/25	Computer Software, Support,	07/01/25	0115	3102		3,123.06	207965	FIRST SECURITY BANK
			Subtotal				4,273.06		
25.3740	06/12/25	Machinery and Equipment	06/18/25	0115	4004		1,589.11	DD3433	CDW Government
25.4014	06/27/25	Machinery and Equipment	07/01/25	0115	4004		3,533.48	DD3458	CDW Government

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				5,122.59		
			Department Total				**28,450.72**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3650	06/06/25	General Supplies	06/10/25	0401	2001		341.73	207680	ARVEST BANK
25.3651	06/06/25	General Supplies	06/10/25	0401	2001		75.86	207680	ARVEST BANK
		Subtotal					417.59		
25.3649	06/06/25	Other Professional Services	06/10/25	0401	3009		59.30	207680	ARVEST BANK
25.3650	06/06/25	Other Professional Services	06/10/25	0401	3009		6.06	207680	ARVEST BANK
25.3651	06/06/25	Other Professional Services	06/10/25	0401	3009		0.88	207680	ARVEST BANK
25.4016	06/27/25	Other Professional Services	07/01/25	0401	3009		13.01	207965	FIRST SECURITY BANK
		Subtotal					79.25		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0401	3020		34.67	DD3455	Conway Corporation
		Subtotal					34.67		
25.3650	06/06/25	Postage	06/10/25	0401	3021		146.00	207680	ARVEST BANK
		Subtotal					146.00		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0401	3022		49.48	207822	A T & T
		Subtotal					49.48		
25.3846	06/17/25	Internet Connection	06/23/25	0401	3023		82.46	207822	A T & T
		Subtotal					82.46		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0401	3069		1,448.14	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0401	3069		1,294.29	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0401	3069		3.06	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0401	3069		163.92	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0401	3069		15.48	DD3455	Conway Corporation
		Subtotal					2,924.89		
25.3623	06/04/25	Dues and Memberships	06/05/25	0401	3090		35.00	207578	Arkansas Administrative
		Subtotal					35.00		
		Department Total					**3,769.34**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3613	06/04/25	General Supplies	06/05/25	0402	2001		12.92	207588	CAPITAL ONE
25.3900	06/20/25	General Supplies	06/25/25	0402	2001		21.74	207877	Conway Copies,Inc
25.3946	06/23/25	General Supplies	06/25/25	0402	2001		48.95	207880	Crystal Springs
			Subtotal				83.61		
25.3664	06/09/25	Small Equipment	06/12/25	0402	2002		26.36	207730	Amazon Capital Services
			Subtotal				26.36		
25.3621	06/04/25	Maintenance and Service Cont	06/05/25	0402	2024		13.55	207579	Arkansas Copier Center
			Subtotal				13.55		
25.3719	06/11/25	Other Professional Services	06/17/25	0402	3009		26.76	207754	CENTENNIAL BANK
25.3719	06/11/25	Other Professional Services	06/18/25	0402	3009		26.76	207791	CENTENNIAL BANK
25.3745	06/12/25	Other Professional Services	06/18/25	0402	3009		317.00	207786	American Tracking Solut
1000*178	06/17/25	Other Professional Services	06/17/25	0402	3009		-26.76	207754	CENTENNIAL BANK
25.3946	06/23/25	Other Professional Services	06/25/25	0402	3009		13.99	207880	Crystal Springs
			Subtotal				357.75		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0402	3020		179.15	DD3455	Conway Corporation
			Subtotal				179.15		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0402	3022		532.92	207822	A T & T
			Subtotal				532.92		
25.3846	06/17/25	Internet Connection	06/23/25	0402	3023		123.69	207822	A T & T
			Subtotal				123.69		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0402	3069		2,654.96	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0402	3069		2,372.90	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0402	3069		5.58	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0402	3069		300.51	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0402	3069		72.22	DD3455	Conway Corporation
			Subtotal				5,406.17		
25.3946	06/23/25	Rent - Machinery and Equipme	06/25/25	0402	3071		26.08	207880	Crystal Springs

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				26.08		
25.3765	06/13/25	Lease - Machinery and Equipm	06/18/25	0402	3073		132.68	207787	Arkansas Copier Center
			Subtotal				132.68		
			Department Total				**6,881.96**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3663	06/09/25	General Supplies	06/12/25	0403	2001		494.74	207726	ARVEST BANK
			Subtotal				494.74		
25.3663	06/09/25	Other Professional Services	06/12/25	0403	3009		8.31	207726	ARVEST BANK
25.4016	06/27/25	Other Professional Services	07/01/25	0403	3009		13.00	207965	FIRST SECURITY BANK
			Subtotal				21.31		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0403	3020		55.32	DD3455	Conway Corporation
			Subtotal				55.32		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0403	3069		1,448.16	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0403	3069		1,294.31	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0403	3069		3.04	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0403	3069		163.91	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0403	3069		20.63	DD3455	Conway Corporation
			Subtotal				2,930.05		
			Department Total				**3,501.42**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4029	06/30/25	General Supplies	06/30/25	0404	2001		54.09	207939	Crystal Springs
			Subtotal				54.09		
25.4016	06/27/25	Other Professional Services	07/01/25	0404	3009		13.00	207965	FIRST SECURITY BANK
			Subtotal				13.00		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0404	3020		47.05	DD3455	Conway Corporation
			Subtotal				47.05		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0404	3022		93.89	207822	A T & T
			Subtotal				93.89		
25.3846	06/17/25	Internet Connection	06/23/25	0404	3023		164.92	207822	A T & T
			Subtotal				164.92		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0404	3069		1,448.16	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0404	3069		1,294.31	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0404	3069		3.04	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0404	3069		163.91	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0404	3069		15.48	DD3455	Conway Corporation
			Subtotal				2,924.90		
25.4029	06/30/25	Rent - Machinery and Equipme	06/30/25	0404	3071		13.04	207939	Crystal Springs
			Subtotal				13.04		
25.3702	06/10/25	Lease - Machinery and Equipm	06/12/25	0404	3073		89.03	207729	Albion Leasing
			Subtotal				89.03		
25.4028	06/30/25	Machinery and Equipment	06/30/25	0404	4004		1,003.74	DD3454	CDW Government
			Subtotal				1,003.74		
			Department Total				**4,403.66**		

Prepared by: Margaret Darter
Printed 15:35:52 09 SEP 2025
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Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3799	06/16/25	Maintenance and Service Cont	06/23/25	0405	2024		109.83	207844	Modern Image Systems
			Subtotal				109.83		
25.4016	06/27/25	Other Professional Services	07/01/25	0405	3009		13.00	207965	FIRST SECURITY BANK
			Subtotal				13.00		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0405	3020		55.32	DD3455	Conway Corporation
			Subtotal				55.32		
25.3585	06/03/25	Cell Phones and Pagers	06/05/25	0405	3022		47.91	207673	Verizon Wireless
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0405	3022		148.44	207822	A T & T
			Subtotal				196.35		
25.3585	06/03/25	Internet Connection	06/05/25	0405	3023		89.54	207673	Verizon Wireless
25.3846	06/17/25	Internet Connection	06/23/25	0405	3023		41.23	207822	A T & T
			Subtotal				130.77		
25.3798	06/16/25	Travel	06/23/25	0405	3030		56.28	207850	Shayla Maxwell
			Subtotal				56.28		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0405	3069		1,448.16	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0405	3069		1,294.31	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0405	3069		3.04	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0405	3069		163.91	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0405	3069		20.63	DD3455	Conway Corporation
			Subtotal				2,930.05		
			Department Total				**3,491.60**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3952	06/24/25	Drug Testing	06/25/25	0409	3007		500.11	207865	American Screening,LLC
			Subtotal				500.11		
25.3951	06/24/25	Other Professional Services	06/25/25	0409	3009		900.00	207894	Home Inspections of Cen
			Subtotal				900.00		
			Department Total				**1,400.11**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3595	06/04/25	General Supplies	06/05/25	0416	2001		347.91	207596	Conway Copies,Inc
25.3620	06/04/25	General Supplies	06/05/25	0416	2001		636.93	207599	Crystal Springs
25.3865	06/18/25	General Supplies	06/23/25	0416	2001		22.82	207848	Pengad, Inc.
25.3888	06/20/25	General Supplies	06/25/25	0416	2001		3,273.21	207873	Coleman's Office & Scho
			Subtotal				4,280.87		
25.3875	06/18/25	Small Equipment	06/25/25	0416	2002		897.17	207879	Cousins Office Furnitur
			Subtotal				897.17		
25.3622	06/04/25	Fuels, Oil, and Lubricants	06/10/25	0416	2007		254.02	DD3426	Wex Bank
			Subtotal				254.02		
25.3611	06/04/25	Parts and Repairs	06/05/25	0416	2023		183.14	207665	TOTAL TIRE AND AUTOMOTI
			Subtotal				183.14		
25.3573	06/03/25	Other Professional Services	06/05/25	0416	3009		456.00	207639	More Than Just Wordz
25.3587	06/03/25	Other Professional Services	06/05/25	0416	3009		75.00	207662	TLO LLC
			Subtotal				531.00		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0416	3020		309.56	DD3455	Conway Corporation
			Subtotal				309.56		
25.3862	06/18/25	Postage	06/25/25	0416	3021		269.64	DD3451	Purchase Power
25.3876	06/18/25	Postage	06/25/25	0416	3021		402.50	DD3451	Purchase Power
			Subtotal				672.14		
25.3624	06/04/25	Cell Phones and Pagers	06/05/25	0416	3022		93.13	207673	Verizon Wireless
25.3728	06/11/25	Cell Phones and Pagers	06/17/25	0416	3022		1,263.62	207749	A T & T
25.3861	06/18/25	Cell Phones and Pagers	06/23/25	0416	3022		93.13	207858	Verizon Wireless
			Subtotal				1,449.88		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0416	3069		603.40	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0416	3069		539.30	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0416	3069		1.27	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0416	3069		68.30	207925	Summit Utilities Arkans

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0416	3069		103.17	DD3455	Conway Corporation
			Subtotal				1,315.44		
25.3727	06/11/25	Training and Education	06/17/25	0416	3101		2,200.00	207753	Arkansas Prosecuting At
			Subtotal				2,200.00		
			Department Total				**12,093.22**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3954	06/24/25	Utilities - Electric, Gas, W	06/25/25	0417	3069		576.46	DD3450	Conway Corporation
25.3956	06/24/25	Utilities - Electric, Gas, W	06/25/25	0417	3069		101.96	207866	Angela A Byrd
			Subtotal				678.42		
25.3691	06/10/25	Rent - Land and Buildings	06/12/25	0417	3070		2,450.00	207739	Covington Family Limite
			Subtotal				2,450.00		
			Department Total				**3,128.42**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3776	06/13/25	Other Professional Services	06/17/25	0418	3009		15,820.86	207771	Turn Key Health Clinics
			Subtotal				15,820.86		
			Department Total				**15,820.86**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3610	06/04/25	General Supplies	06/05/25	0419	2001		121.77	207591	CENTENNIAL BANK
			Subtotal				121.77		
25.3610	06/04/25	Small Equipment	06/05/25	0419	2002		913.69	207591	CENTENNIAL BANK
25.3760	06/12/25	Small Equipment	06/18/25	0419	2002		201.18	207784	Amazon Capital Services
			Subtotal				1,114.87		
25.3923	06/23/25	Fuels, Oil, and Lubricants	06/25/25	0419	2007		506.37	DD3452	Wex Bank
			Subtotal				506.37		
25.3610	06/04/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0419	2032		90.20	207591	CENTENNIAL BANK
			Subtotal				90.20		
25.3610	06/04/25	Other Professional Services	06/05/25	0419	3009		11.18	207591	CENTENNIAL BANK
			Subtotal				11.18		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0419	3022		90.71	207822	A T & T
			Subtotal				90.71		
25.3846	06/17/25	Internet Connection	06/23/25	0419	3023		41.23	207822	A T & T
			Subtotal				41.23		
25.3659	06/09/25	Utilities - Electric, Gas, W	06/10/25	0419	3069		459.71	DD3420	Conway Corporation
			Subtotal				459.71		
25.3659	06/09/25	Lease - Machinery and Equipm	06/10/25	0419	3073		271.77	DD3420	Conway Corporation
			Subtotal				271.77		
25.3610	06/04/25	Miscellaneous Law Enforcemen	06/05/25	0419	3093		57.26	207591	CENTENNIAL BANK
25.3807	06/16/25	Miscellaneous Law Enforcemen	06/17/25	0419	3093		47.04	207756	Department of Finance &
			Subtotal				104.30		
25.3610	06/04/25	Training and Education	06/05/25	0419	3101		250.00	207591	CENTENNIAL BANK
			Subtotal				250.00		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3566	06/03/25	Computer Software, Support,	06/05/25	0419	3102		75.00	207662	TLO LLC
25.3610	06/04/25	Computer Software, Support,	06/05/25	0419	3102		129.99	207591	CENTENNIAL BANK
			Subtotal				204.99		
			Department Total				**3,267.10**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0429	3069		1,448.16	207655	Summit Utilities Arkans
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0429	3069		1,294.31	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0429	3069		3.04	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0429	3069		163.91	207925	Summit Utilities Arkans
			Subtotal				2,909.42		
			Department Total				**2,909.42**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3842	06/17/25	General Supplies	06/23/25	0500	2001		1,531.55	DD3438	CDW Government
		Subtotal					1,531.55		
25.3639	06/05/25	Small Equipment	06/10/25	0500	2002		277.67	207723	Turner Signs
25.3786	06/13/25	Small Equipment	06/18/25	0500	2002		1,015.67	207773	ARVEST BANK
		Subtotal					1,293.34		
25.3786	06/13/25	Fuels, Oil, and Lubricants	06/18/25	0500	2007		137.89	207773	ARVEST BANK
		Subtotal					137.89		
25.3784	06/13/25	Maintenance and Service Cont	06/18/25	0500	2024		9.57	207787	Arkansas Copier Center
		Subtotal					9.57		
25.3786	06/13/25	Other Professional Services	06/18/25	0500	3009		4.80	207773	ARVEST BANK
		Subtotal					4.80		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0500	3020		33.02	DD3455	Conway Corporation
		Subtotal					33.02		
25.3626	06/04/25	Utilities - Electric, Gas, W	06/10/25	0500	3069		59.26	207691	Beaverfork Water Divisi
25.3792	06/16/25	Utilities - Electric, Gas, W	06/23/25	0500	3069		115.00	207853	TCW
25.3795	06/16/25	Utilities - Electric, Gas, W	06/18/25	0500	3069		200.96	207806	LRS
		Subtotal					375.22		
		Department Total					**3,385.39**		

Expediture Code Report
Fund 1000 Muesum
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0604	3020		20.64	DD3455	Conway Corporation
			Subtotal				20.64		
			Department Total				**20.64**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3492	06/02/25	General Supplies	06/04/25	0800	2001		42.60	207542	ARVEST BANK
			Subtotal				42.60		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0800	3020		28.89	DD3455	Conway Corporation
			Subtotal				28.89		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0800	3022		98.96	207822	A T & T
			Subtotal				98.96		
25.3699	06/10/25	Travel	06/12/25	0800	3030		116.90	DD3429	Terry Hooten
			Subtotal				116.90		
25.3922	06/23/25	Utilities - Electric, Gas, W	06/25/25	0800	3069		81.01	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0800	3069		10.32	DD3455	Conway Corporation
			Subtotal				91.33		
			Department Total				**378.68**		

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4020	06/30/25	Grants-In-Aid	06/30/25	0803	3103		5,000.00	207951	Red Cross
			Subtotal				5,000.00		
			Department Total				**5,000.00**		
			Fund 1000 Total				**146,840.75**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3820	06/16/25	Other Professional Services	06/18/25	0121	3009		1,561.50	207817	United States Treasury
			Subtotal				1,561.50		
25.3646	06/06/25	Health Insurance - Claims	06/10/25	0121	3058		67,676.16	DD3424	Key Benefit Administrat
25.3768	06/13/25	Health Insurance - Claims	06/17/25	0121	3058		40,111.94	DD3432	Key Benefit Administrat
25.3886	06/20/25	Health Insurance - Claims	06/23/25	0121	3058		94,058.40	DD3444	Key Benefit Administrat
			Subtotal				201,846.50		
			Department Total				**203,408.00**		
			Fund 1002 Total				**203,408.00**		

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3720	06/11/25	Construction In Progress	06/17/25	0418	4006		246,210.00	1428	Clemons Rutherford and
			Subtotal				246,210.00		
			Department Total				**246,210.00**		
			Fund 1006 Total				**246,210.00**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3844	06/17/25	General Supplies	06/23/25	0104	2001		95.08	207823	ARVEST BANK
25.3850	06/17/25	General Supplies	06/23/25	0104	2001		795.00	DD3440	DivcoData
25.3963	06/24/25	General Supplies	06/30/25	0104	2001		144.41	207921	Pitney Bowes Inc
			Subtotal				1,034.49		
25.3864	06/18/25	Postage	06/23/25	0104	3021		4,000.00	207856	U.S. Postal Service
			Subtotal				4,000.00		
25.3825	06/17/25	Advertising and Publications	06/23/25	0104	3040		594.00	207839	Log Cabin Democrat
			Subtotal				594.00		
25.3746	06/12/25	Utilities - Electric, Gas, W	06/18/25	0104	3069		13.18	207812	Summit Utilities Arkans
25.3992	06/25/25	Utilities - Electric, Gas, W	06/30/25	0104	3069		652.77	DD3455	Conway Corporation
			Subtotal				665.95		
25.3844	06/17/25	Dues and Memberships	06/23/25	0104	3090		500.00	207823	ARVEST BANK
			Subtotal				500.00		
			Department Total				**6,794.44**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3750	06/12/25	General Supplies	06/18/25	0105	2001		503.62	207773	ARVEST BANK
25.3963	06/24/25	General Supplies	06/30/25	0105	2001		144.41	207921	Pitney Bowes Inc
25.3988	06/25/25	General Supplies	07/01/25	0105	2001		309.46	207962	CENTENNIAL BANK
25.3989	06/25/25	General Supplies	06/30/25	0105	2001		80.00	207939	Crystal Springs
			Subtotal				1,037.49		
25.3750	06/12/25	Small Equipment	06/18/25	0105	2002		65.24	207773	ARVEST BANK
			Subtotal				65.24		
25.3580	06/03/25	Maintenance and Service Cont	06/10/25	0105	2024		12,006.00	207685	Apprentice Information
25.3996	06/25/25	Maintenance and Service Cont	06/30/25	0105	2024		37.27	207931	Arkansas Copier Center
			Subtotal				12,043.27		
25.3580	06/03/25	Other Professional Services	06/10/25	0105	3009		5,252.63	207685	Apprentice Information
25.3625	06/04/25	Other Professional Services	06/10/25	0105	3009		67.77	207688	Arkansas Mailing Servic
			Subtotal				5,320.40		
25.3846	06/17/25	Internet Connection	06/23/25	0105	3023		82.46	207822	A T & T
25.3991	06/25/25	Internet Connection	06/30/25	0105	3023		91.46	207928	A T & T
			Subtotal				173.92		
25.3746	06/12/25	Utilities - Electric, Gas, W	06/18/25	0105	3069		13.19	207812	Summit Utilities Arkans
25.3748	06/12/25	Utilities - Electric, Gas, W	06/18/25	0105	3069		26.85	207812	Summit Utilities Arkans
25.3992	06/25/25	Utilities - Electric, Gas, W	06/30/25	0105	3069		652.78	DD3455	Conway Corporation
25.3993	06/25/25	Utilities - Electric, Gas, W	06/30/25	0105	3069		453.07	DD3455	Conway Corporation
25.3994	06/25/25	Utilities - Electric, Gas, W	06/30/25	0105	3069		55.56	DD3455	Conway Corporation
			Subtotal				1,201.45		
25.3989	06/25/25	Rent - Machinery and Equipme	06/30/25	0105	3071		16.26	207939	Crystal Springs
			Subtotal				16.26		
25.3574	06/03/25	Lease - Machinery and Equipm	06/05/25	0105	3073		992.70	207666	Telogix LLC
			Subtotal				992.70		
25.3749	06/12/25	Dues and Memberships	06/18/25	0105	3090		250.00	207773	ARVEST BANK

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3750	06/12/25	Dues and Memberships	06/18/25	0105	3090		500.00	207773	ARVEST BANK
25.3988	06/25/25	Dues and Memberships	07/01/25	0105	3090		250.00	207962	CENTENNIAL BANK
			Subtotal				1,000.00		
25.3580	06/03/25	Computer Software, Support,	06/10/25	0105	3102		9,175.00	207685	Apprentice Information
			Subtotal				9,175.00		
25.3580	06/03/25	Machinery and Equipment	06/10/25	0105	4004		24,028.32	207685	Apprentice Information
			Subtotal				24,028.32		
			Department Total				**55,054.05**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0430	3020		16.51	DD3455	Conway Corporation
			Subtotal				16.51		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0430	3022		93.89	207822	A T & T
			Subtotal				93.89		
25.3729	06/11/25	Utilities - Electric, Gas, W	06/17/25	0430	3069		3.97	207769	Summit Utilities Arkans
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0430	3069		58.70	DD3450	Conway Corporation
25.3911	06/23/25	Utilities - Electric, Gas, W	06/25/25	0430	3069		167.32	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0430	3069		10.32	DD3455	Conway Corporation
			Subtotal				240.31		
25.3496	06/02/25	Dues and Memberships	06/05/25	0430	3090		250.00	207575	ARVEST BANK
			Subtotal				250.00		
			Department	**Total**			**600.71**		
			Fund 1805	**Total**			**62,449.20**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3636	06/05/25	General Supplies	06/10/25	0200	2001		547.89	207697	Conway Farm & Home Supp
25.3638	06/05/25	General Supplies	06/10/25	0200	2001		18.48	207718	Speights Auto Parts
25.3933	06/23/25	General Supplies	06/25/25	0200	2001		90.21	207872	Cintas Corporation
			Subtotal				656.58		
25.3545	06/02/25	Small Equipment	06/23/25	0200	2002		113.95	207829	Clark Machinery Company
25.3545	06/02/25	Small Equipment	06/05/25	0200	2002		113.95	207594	Clark Machinery Company
25.3563	06/03/25	Small Equipment	06/05/25	0200	2002		2,123.96	207671	Turner Signs
25.3575	06/03/25	Small Equipment	06/05/25	0200	2002		368.06	207629	Lowe's
25.3578	06/03/25	Small Equipment	06/05/25	0200	2002		3,686.43	207671	Turner Signs
25.3637	06/05/25	Small Equipment	06/10/25	0200	2002		212.17	207711	Kieth's
25.3705	06/10/25	Small Equipment	06/12/25	0200	2002		149.75	207742	M2 Equipment & Rentals
25.3711	06/10/25	Small Equipment	06/12/25	0200	2002		930.75	207735	Arkansas Valley Communi
25.3762	06/12/25	Small Equipment	06/17/25	0200	2002		23.86	207751	Amazon Capital Services
25.3794	06/16/25	Small Equipment	06/17/25	0200	2002		5,136.00	207772	Turner Signs
25.3807	06/16/25	Small Equipment	06/17/25	0200	2002		124.92	207756	Department of Finance &
25.3840	06/17/25	Small Equipment	06/23/25	0200	2002		9.74	DD3436	Amazon Capital Services
25.3845	06/17/25	Small Equipment	06/23/25	0200	2002		12.02	207859	Whit Davis Lumber Plus
2000*662	06/23/25	Small Equipment	06/05/25	0200	2002		-113.95	207594	Clark Machinery Company
25.3935	06/23/25	Small Equipment	06/25/25	0200	2002		104.33	207909	Turner Signs
25.3960	06/24/25	Small Equipment	06/30/25	0200	2002		1,903.10	207927	Turner Signs
25.3962	06/24/25	Small Equipment	06/30/25	0200	2002		7.95	207945	John Deere Financial
			Subtotal				14,906.99		
25.3998	06/26/25	Medicine and Drugs	07/01/25	0200	2004		219.49	207963	Cintas Corporation
			Subtotal				219.49		
25.3483	06/02/25	Food	06/04/25	0200	2005		39.47	207542	ARVEST BANK
			Subtotal				39.47		
25.3616	06/04/25	Clothing and Uniforms	06/10/25	0200	2006		300.00	207724	WILKINSON'S MALL
25.3763	06/12/25	Clothing and Uniforms	06/17/25	0200	2006		434.54	207767	Safety Smart Gear
25.3807	06/16/25	Clothing and Uniforms	06/17/25	0200	2006		171.03	207756	Department of Finance &
25.3816	06/16/25	Clothing and Uniforms	06/18/25	0200	2006		600.00	207818	WILKINSON'S MALL
25.3817	06/16/25	Clothing and Uniforms	06/18/25	0200	2006		9,726.01	207795	Cintas Corporation

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				11,231.58		
25.3483	06/02/25	Fuels, Oil, and Lubricants	06/04/25	0200	2007		371.69	207542	ARVEST BANK
25.3543	06/02/25	Fuels, Oil, and Lubricants	06/05/25	0200	2007		1,113.29	207645	Quality Petroleum,Inc
25.3544	06/02/25	Fuels, Oil, and Lubricants	06/05/25	0200	2007		872.00	207598	Crow Burlingame Co
25.3582	06/03/25	Fuels, Oil, and Lubricants	06/05/25	0200	2007		3,037.78	207630	M.M. Satterfield Oil Co
25.3636	06/05/25	Fuels, Oil, and Lubricants	06/10/25	0200	2007		499.06	207697	Conway Farm & Home Supp
25.3637	06/05/25	Fuels, Oil, and Lubricants	06/10/25	0200	2007		2,859.18	207711	Kieth's
25.3638	06/05/25	Fuels, Oil, and Lubricants	06/10/25	0200	2007		137.98	207718	Speights Auto Parts
25.3686	06/10/25	Fuels, Oil, and Lubricants	06/17/25	0200	2007		15,494.25	207765	Ozark Mountain Propane
25.3706	06/10/25	Fuels, Oil, and Lubricants	06/12/25	0200	2007		2,135.85	DD3430	Wex Bank
25.3758	06/12/25	Fuels, Oil, and Lubricants	06/17/25	0200	2007		10.94	207764	O'Reilly Automotive,Inc
25.3934	06/23/25	Fuels, Oil, and Lubricants	06/25/25	0200	2007		60.59	207903	SUNGAS INC.
25.3959	06/24/25	Fuels, Oil, and Lubricants	06/25/25	0200	2007		1,213.23	207900	M.M. Satterfield Oil Co
25.3962	06/24/25	Fuels, Oil, and Lubricants	06/30/25	0200	2007		26.23	207945	John Deere Financial
			Subtotal				27,832.07		
25.3617	06/04/25	Tires and Tubes	06/10/25	0200	2008		4,898.51	207717	Southern Tire Mart,LLC
25.3627	06/05/25	Tires and Tubes	06/10/25	0200	2008		2,700.56	207717	Southern Tire Mart,LLC
25.3704	06/10/25	Tires and Tubes	06/12/25	0200	2008		949.00	207745	Springhill Tire Service
25.3904	06/23/25	Tires and Tubes	06/25/25	0200	2008		4,974.63	207867	Best Auto & Tire Center
			Subtotal				13,522.70		
25.3495	06/02/25	Building Materials and Suppl	06/04/25	0200	2020		52.53	207569	Whit Davis Lumber Plus
			Subtotal				52.53		
25.3482	06/02/25	Parts and Repairs	06/04/25	0200	2023		1,495.70	207568	Tri State Truck Center
25.3541	06/02/25	Parts and Repairs	06/05/25	0200	2023		695.50	207611	Farris Heavy Equipment
25.3544	06/02/25	Parts and Repairs	06/05/25	0200	2023		1,884.91	207598	Crow Burlingame Co
25.3545	06/02/25	Parts and Repairs	06/23/25	0200	2023		4,652.61	207829	Clark Machinery Company
25.3545	06/02/25	Parts and Repairs	06/05/25	0200	2023		4,652.61	207594	Clark Machinery Company
25.3636	06/05/25	Parts and Repairs	06/10/25	0200	2023		2.67	207697	Conway Farm & Home Supp
25.3638	06/05/25	Parts and Repairs	06/10/25	0200	2023		530.64	207718	Speights Auto Parts
25.3698	06/10/25	Parts and Repairs	06/12/25	0200	2023		4,836.40	207741	Farris Heavy Equipment
25.3707	06/10/25	Parts and Repairs	06/12/25	0200	2023		59.11	207748	Truck Pro, LLC

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3709	06/10/25	Parts and Repairs	06/12/25	0200	2023		1,656.52	207737	Bruckner Truck Sales, I
25.3709	06/10/25	Parts and Repairs	08/05/25	0200	2023		1,656.52	208469	Bruckner Truck Sales, I
25.3758	06/12/25	Parts and Repairs	06/17/25	0200	2023		49.29	207764	O'Reilly Automotive,Inc
2000*662	06/23/25	Parts and Repairs	06/05/25	0200	2023		-4,652.61	207594	Clark Machinery Company
25.3929	06/23/25	Parts and Repairs	06/25/25	0200	2023		6,730.30	207890	Farris Heavy Equipment
25.3932	06/23/25	Parts and Repairs	06/25/25	0200	2023		239.31	207898	Lift Truck Service Cent
25.3961	06/24/25	Parts and Repairs	06/30/25	0200	2023		316.49	207915	ASC Auto Electric
25.3962	06/24/25	Parts and Repairs	06/30/25	0200	2023		240.93	207945	John Deere Financial
25.4027	06/30/25	Parts and Repairs	06/30/25	0200	2023		6,289.77	207937	Clark Machinery Company
			Subtotal				31,336.67		
25.3544	06/02/25	Small Tools	06/05/25	0200	2029		25.71	207598	Crow Burlingame Co
25.3594	06/04/25	Small Tools	06/05/25	0200	2029		149.75	207631	M2 Equipment & Rentals
25.3618	06/04/25	Small Tools	06/10/25	0200	2029		54.36	207709	Hiegel Supply
25.3636	06/05/25	Small Tools	06/10/25	0200	2029		44.59	207697	Conway Farm & Home Supp
25.3638	06/05/25	Small Tools	06/10/25	0200	2029		26.72	207718	Speights Auto Parts
25.3931	06/23/25	Small Tools	06/25/25	0200	2029		17.40	207912	nexAir LLC
			Subtotal				318.53		
25.3561	06/03/25	Other Professional Services	06/05/25	0200	3009		579.59	207608	Elite Floor Services LL
25.3596	06/04/25	Other Professional Services	06/05/25	0200	3009		3,863.00	207638	Mid-South Contractors
25.3609	06/04/25	Other Professional Services	06/05/25	0200	3009	J535	34,159.06	DD3417	Terry Burruss, Architec
25.3708	06/10/25	Other Professional Services	06/12/25	0200	3009		615.80	207743	Mr. Brake & Lube
25.3793	06/16/25	Other Professional Services	06/17/25	0200	3009		823.90	207757	Diamond State Overhead
25.3974	06/25/25	Other Professional Services	06/30/25	0200	3009		294.64	207947	Metro Portable Toliets
25.4001	06/26/25	Other Professional Services	07/01/25	0200	3009		8,514.42	207970	LRS
25.4022	06/30/25	Other Professional Services	06/30/25	0200	3009		294.64	207947	Metro Portable Toliets
			Subtotal				49,145.05		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0200	3020		49.53	DD3455	Conway Corporation
			Subtotal				49.53		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0200	3022		430.11	207822	A T & T
			Subtotal				430.11		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3585	06/03/25	Internet Connection	06/05/25	0200	3023		200.05	207673	Verizon Wireless
			Subtotal				200.05		
25.3540	06/02/25	Utilities - Electric, Gas, W	06/05/25	0200	3069		40.09	207584	Beaverfork Water Divisi
25.3652	06/09/25	Utilities - Electric, Gas, W	06/10/25	0200	3069		24.07	207703	Entergy
25.3733	06/12/25	Utilities - Electric, Gas, W	06/17/25	0200	3069		41.40	207759	Entergy
25.3736	06/12/25	Utilities - Electric, Gas, W	06/17/25	0200	3069		95.05	207759	Entergy
25.3737	06/12/25	Utilities - Electric, Gas, W	06/17/25	0200	3069		219.71	207759	Entergy
25.3738	06/12/25	Utilities - Electric, Gas, W	06/17/25	0200	3069		133.35	207759	Entergy
25.3814	06/16/25	Utilities - Electric, Gas, W	06/18/25	0200	3069		234.09	207806	LRS
25.3902	06/23/25	Utilities - Electric, Gas, W	06/25/25	0200	3069		111.03	207883	Entergy
25.3903	06/23/25	Utilities - Electric, Gas, W	06/25/25	0200	3069		94.15	207883	Entergy
25.3905	06/23/25	Utilities - Electric, Gas, W	06/25/25	0200	3069		51.33	207883	Entergy
25.3906	06/23/25	Utilities - Electric, Gas, W	06/25/25	0200	3069		524.58	207883	Entergy
25.3907	06/23/25	Utilities - Electric, Gas, W	06/25/25	0200	3069		69.73	207883	Entergy
25.3976	06/25/25	Utilities - Electric, Gas, W	06/30/25	0200	3069		51.81	207942	Entergy
			Subtotal				1,690.39		
25.3701	06/10/25	Rent - Machinery and Equipme	06/12/25	0200	3071		22.74	207728	Airgas USA, LLC
25.3815	06/16/25	Rent - Machinery and Equipme	06/18/25	0200	3071		79.97	207821	nexAir LLC
			Subtotal				102.71		
25.3489	06/02/25	Dues and Memberships	06/04/25	0200	3090		250.00	207542	ARVEST BANK
25.3706	06/10/25	Dues and Memberships	06/12/25	0200	3090		14.70	DD3430	Wex Bank
25.3739	06/12/25	Dues and Memberships	06/18/25	0200	3090		14.57	207773	ARVEST BANK
25.3741	06/12/25	Dues and Memberships	06/18/25	0200	3090		24.24	207773	ARVEST BANK
			Subtotal				303.51		
25.3739	06/12/25	Meals and Lodging	06/18/25	0200	3094		368.57	207773	ARVEST BANK
			Subtotal				368.57		
25.3739	06/12/25	Training and Education	06/18/25	0200	3101		398.00	207773	ARVEST BANK
			Subtotal				398.00		
25.4016	06/27/25	Computer Software, Support,	07/01/25	0200	3102		223.00	207965	FIRST SECURITY BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				223.00		
25.3751	06/12/25	Machinery and Equipment	06/30/25	0200	4004		2,560.00	207914	ARVEST BANK
25.3901	06/20/25	Machinery and Equipment	06/25/25	0200	4004		16,330.00	207902	Nationwide Trailers LLC
			Subtotal				18,890.00		
			Department Total				**171,917.53**		
			Fund 2000 Total				**171,917.53**		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3490	06/02/25	General Supplies	06/04/25	0119	2001		538.31	207557	Crossman printing & Cop
25.3863	06/18/25	General Supplies	06/23/25	0119	2001		48.92	207832	FIRST SECURITY BANK
		Subtotal					587.23		
25.3860	06/18/25	Fuels, Oil, and Lubricants	06/23/25	0119	2007		75.59	207832	FIRST SECURITY BANK
25.3863	06/18/25	Fuels, Oil, and Lubricants	06/23/25	0119	2007		154.80	207832	FIRST SECURITY BANK
		Subtotal					230.39		
25.3491	06/02/25	Maintenance and Service Cont	06/04/25	0119	2024		13.92	207549	Arkansas Copier Center
25.3493	06/02/25	Maintenance and Service Cont	06/05/25	0119	2024		13.92	207579	Arkansas Copier Center
		Subtotal					27.84		
25.3863	06/18/25	Other Professional Services	06/23/25	0119	3009		35.00	207832	FIRST SECURITY BANK
		Subtotal					35.00		
25.4010	06/27/25	Postage	07/01/25	0119	3021		700.00	DD3460	Purchase Power
		Subtotal					700.00		
25.3485	06/02/25	Cell Phones and Pagers	06/04/25	0119	3022		137.94	207540	A T & T
25.3488	06/02/25	Cell Phones and Pagers	06/04/25	0119	3022		86.90	207540	A T & T
25.4007	06/27/25	Cell Phones and Pagers	07/01/25	0119	3022		137.94	207958	A T & T
25.4008	06/27/25	Cell Phones and Pagers	07/01/25	0119	3022		86.67	207958	A T & T
		Subtotal					449.45		
25.3729	06/11/25	Utilities - Electric, Gas, W	06/17/25	0119	3069		6.47	207769	Summit Utilities Arkans
25.3911	06/23/25	Utilities - Electric, Gas, W	06/25/25	0119	3069		272.99	DD3450	Conway Corporation
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0119	3069		20.63	DD3455	Conway Corporation
		Subtotal					300.09		
25.3494	06/02/25	Lease - Machinery and Equipm	06/04/25	0119	3073		238.98	207558	Graybar Financial Servi
25.4010	06/27/25	Lease - Machinery and Equipm	07/01/25	0119	3073		130.47	DD3460	Purchase Power
		Subtotal					369.45		
25.3860	06/18/25	Dues and Memberships	06/23/25	0119	3090		250.00	207832	FIRST SECURITY BANK
25.4012	06/27/25	Dues and Memberships	07/01/25	0119	3090		124.95	207960	Arkansas Business

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				374.95		
25.3579	06/03/25	Computer Software, Support,	06/05/25	0119	3102		1,170.00	207613	Financial Intelligence
25.4011	06/27/25	Computer Software, Support,	07/01/25	0119	3102		1,170.00	207966	Financial Intelligence
25.4016	06/27/25	Computer Software, Support,	07/01/25	0119	3102		92.00	207965	FIRST SECURITY BANK
			Subtotal				2,432.00		
			Department Total				**5,506.40**		
			Fund 3000 Total				**5,506.40**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3844	06/17/25	Small Equipment	06/23/25	0118	2002		-268.56	207823	ARVEST BANK
			Subtotal				-268.56		
25.3625	06/04/25	Other Professional Services	06/10/25	0118	3009		67.76	207688	Arkansas Mailing Servic
			Subtotal				67.76		
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0118	3022		44.41	207822	A T & T
			Subtotal				44.41		
25.3843	06/17/25	Lease - Machinery and Equipm	06/23/25	0118	3073		436.09	207854	Telogix LLC
			Subtotal				436.09		
25.3844	06/17/25	Computer Software, Support,	06/23/25	0118	3102		99.00	207823	ARVEST BANK
			Subtotal				99.00		
			Department Total				**378.70**		
			Fund 3001 Total				**378.70**		

Expenditure Code Report
Fund 3005 County Clerk Cost
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3712	06/10/25	General Supplies	06/12/25	0117	2001		92.77	207726	ARVEST BANK
			Subtotal				92.77		
25.3712	06/10/25	Small Equipment	06/12/25	0117	2002		126.14	207726	ARVEST BANK
			Subtotal				126.14		
			Department Total				**218.91**		
			Fund 3005 Total				**218.91**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3548	06/02/25	General Supplies	06/05/25	0120	2001		41.04	207577	American Stamp & Markin
25.3549	06/02/25	General Supplies	06/05/25	0120	2001		203.96	207577	American Stamp & Markin
25.3647	06/06/25	General Supplies	06/10/25	0120	2001		22.69	207684	American Stamp & Markin
25.3724	06/11/25	General Supplies	06/18/25	0120	2001		492.29	207773	ARVEST BANK
25.3743	06/12/25	General Supplies	06/18/25	0120	2001		38.12	207785	American Stamp & Markin
			Subtotal				798.10		
25.3826	06/17/25	Small Equipment	06/23/25	0120	2002		110.16	DD3436	Amazon Capital Services
			Subtotal				110.16		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0120	3020		70.17	DD3455	Conway Corporation
			Subtotal				70.17		
25.3827	06/17/25	Travel	06/23/25	0120	3030		33.28	DD3446	Nancy Eastham
			Subtotal				33.28		
25.3546	06/02/25	Advertising and Publications	06/05/25	0120	3040		88.90	207628	Log Cabin Democrat
			Subtotal				88.90		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0120	3069		362.04	207655	Summit Utilities Arkans
25.3690	06/10/25	Utilities - Electric, Gas, W	06/12/25	0120	3069		48.70	207746	Summit Utilities Arkans
25.3723	06/11/25	Utilities - Electric, Gas, W	06/17/25	0120	3069		21.00	207769	Summit Utilities Arkans
25.3796	06/16/25	Utilities - Electric, Gas, W	06/23/25	0120	3069		237.01	DD3439	Conway Corporation
25.3797	06/16/25	Utilities - Electric, Gas, W	06/18/25	0120	3069		240.49	DD3434	Conway Corporation
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0120	3069		323.58	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0120	3069		0.76	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0120	3069		40.98	207925	Summit Utilities Arkans
25.4023	06/30/25	Utilities - Electric, Gas, W	06/30/25	0120	3069		103.17	DD3455	Conway Corporation
			Subtotal				1,377.73		
25.4016	06/27/25	Computer Software, Support,	07/01/25	0120	3102		345.00	207965	FIRST SECURITY BANK
			Subtotal				345.00		
			Department Total				**2,823.34**		
			Fund 3006 Total				**2,823.34**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

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

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3669	06/09/25	General Supplies	06/10/25	0600	2001		108.47	207683	Amazon Capital Services
25.3687	06/10/25	General Supplies	06/12/25	0600	2001		1,842.71	207738	CENTENNIAL BANK
25.3715	06/11/25	General Supplies	06/17/25	0600	2001		533.42	207755	Coleman's Office & Scho
25.3807	06/16/25	General Supplies	06/17/25	0600	2001		27.59	207756	Department of Finance &
25.3821	06/17/25	General Supplies	06/18/25	0600	2001		1,109.01	207784	Amazon Capital Services
25.3938	06/23/25	General Supplies	06/25/25	0600	2001		156.79	207882	Demco
			Subtotal				3,777.99		
25.3668	06/09/25	Small Equipment	06/10/25	0600	2002		1,668.31	DD3419	CDW Government
25.3687	06/10/25	Small Equipment	06/12/25	0600	2002		848.67	207738	CENTENNIAL BANK
25.3821	06/17/25	Small Equipment	06/18/25	0600	2002		108.74	207784	Amazon Capital Services
			Subtotal				2,625.72		
25.3687	06/10/25	Janitorial Supplies	06/12/25	0600	2003		707.12	207738	CENTENNIAL BANK
25.3777	06/13/25	Janitorial Supplies	06/18/25	0600	2003		59.03	207790	Brady Industries of Ark
			Subtotal				766.15		
25.3557	06/02/25	Books	06/05/25	0600	2015		6,500.00	207627	Kanopy
25.3675	06/09/25	Books	06/10/25	0600	2015		21.20	207714	Midwest Tape LLC
25.3676	06/09/25	Books	06/10/25	0600	2015		4,099.37	207706	Gumdrop Books Central P
25.3677	06/09/25	Books	06/10/25	0600	2015		2,152.81	207710	Ingram Library Services
25.3687	06/10/25	Books	06/12/25	0600	2015		331.20	207738	CENTENNIAL BANK
25.3778	06/13/25	Books	06/18/25	0600	2015		84.78	207808	Midwest Tape LLC
25.3779	06/13/25	Books	06/18/25	0600	2015		297.52	207793	Cengage Learning Inc /G
25.3780	06/13/25	Books	06/18/25	0600	2015		628.02	207794	Center Point Large Prin
25.3782	06/13/25	Books	06/23/25	0600	2015		2,183.68	207838	Ingram Library Services
25.3807	06/16/25	Books	06/17/25	0600	2015		54.95	207756	Department of Finance &
25.3869	06/18/25	Books	06/23/25	0600	2015		115.76	207843	Midwest Tape LLC
25.3870	06/18/25	Books	06/25/25	0600	2015		1,758.74	207895	Ingram Library Services
			Subtotal				18,228.03		
25.3553	06/02/25	Plumbing and Electrical Supp	06/05/25	0600	2022		525.00	207614	Garrett's Plumbing & Dr
25.3672	06/09/25	Plumbing and Electrical Supp	06/10/25	0600	2022		195.00	207705	Garrett's Plumbing & Dr
			Subtotal				720.00		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
3008*346	06/16/25	Maintenance and Service Cont	04/02/25	0600	2024		-198.25	206258	Datamax
25.3823	06/17/25	Maintenance and Service Cont	06/18/25	0600	2024		805.21	207799	Datamax
25.3866	06/18/25	Maintenance and Service Cont	06/23/25	0600	2024		8,678.25	207836	Harrison Energy Partner
25.3942	06/23/25	Maintenance and Service Cont	06/25/25	0600	2024		2,119.15	207893	Harrison Energy Partner
25.3978	06/25/25	Maintenance and Service Cont	06/30/25	0600	2024		2,250.00	DD3457	RazorClean Building Ser
			Subtotal				13,654.36		
25.3653	06/09/25	Other Professional Services	06/10/25	0600	3009		94.17	207713	Mid-State termite & Pes
25.3657	06/09/25	Other Professional Services	06/10/25	0600	3009		390.00	207692	Budget Communications L
25.3673	06/09/25	Other Professional Services	06/10/25	0600	3009		271.21	207701	ELM USA INC
25.3687	06/10/25	Other Professional Services	06/12/25	0600	3009		44.00	207738	CENTENNIAL BANK
25.3824	06/17/25	Other Professional Services	06/18/25	0600	3009		221.88	207819	Waste Management of Ark
25.3937	06/23/25	Other Professional Services	06/25/25	0600	3009		55.85	207901	Mid-State termite & Pes
25.3981	06/25/25	Other Professional Services	06/30/25	0600	3009		137.03	207948	Mid-State termite & Pes
			Subtotal				1,214.14		
25.3713	06/11/25	Telephone & Fax - Landline	06/17/25	0600	3020		244.52	207770	TCW
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0600	3020		247.70	DD3455	Conway Corporation
			Subtotal				492.22		
25.3687	06/10/25	Postage	06/12/25	0600	3021		614.41	207738	CENTENNIAL BANK
			Subtotal				614.41		
25.3713	06/11/25	Internet Connection	06/17/25	0600	3023		270.00	207770	TCW
25.3867	06/18/25	Internet Connection	06/23/25	0600	3023		350.00	DD3439	Conway Corporation
25.3943	06/23/25	Internet Connection	06/25/25	0600	3023		105.00	207908	TCW
			Subtotal				725.00		
25.3670	06/09/25	Travel	06/10/25	0600	3030		56.16	DD3425	Trudy Smith
			Subtotal				56.16		
25.3552	06/02/25	Advertising and Publications	06/05/25	0600	3040		347.10	207597	Creative Product Source
25.3654	06/09/25	Advertising and Publications	06/10/25	0600	3040		560.00	207686	Arkansas Democrat-Gazet
25.3666	06/09/25	Advertising and Publications	06/10/25	0600	3040		873.66	207689	Arkansas Press Services
25.3807	06/16/25	Advertising and Publications	06/17/25	0600	3040		21.09	207756	Department of Finance &

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,801.85		
25.3554	06/02/25	Utilities - Electric, Gas, W	06/05/25	0600	3069		525.92	207655	Summit Utilities Arkans
25.3555	06/02/25	Utilities - Electric, Gas, W	06/05/25	0600	3069		432.74	207676	Windstream
25.3556	06/02/25	Utilities - Electric, Gas, W	06/05/25	0600	3069		126.76	207609	Entergy
25.3558	06/02/25	Utilities - Electric, Gas, W	06/05/25	0600	3069		72.94	207593	City of Greenbrier
25.3655	06/09/25	Utilities - Electric, Gas, W	08/25/25	0600	3069		124.32	209027	Entergy
25.3655	06/09/25	Utilities - Electric, Gas, W	06/10/25	0600	3069		124.32	207703	Entergy
25.3665	06/09/25	Utilities - Electric, Gas, W	06/10/25	0600	3069		21.29	207719	Summit Utilities Arkans
25.3667	06/09/25	Utilities - Electric, Gas, W	06/10/25	0600	3069		95.94	207725	Windstream
25.3671	06/09/25	Utilities - Electric, Gas, W	06/10/25	0600	3069		33.30	207700	Damascus Water Dept
25.3714	06/11/25	Utilities - Electric, Gas, W	06/17/25	0600	3069		185.49	207759	Entergy
24.6030	06/16/25	Utilities - Electric, Gas, W	06/18/25	0600	3069		211.68	207820	Windstream
25.3822	06/17/25	Utilities - Electric, Gas, W	06/18/25	0600	3069		24.11	207812	Summit Utilities Arkans
25.3867	06/18/25	Utilities - Electric, Gas, W	06/23/25	0600	3069		5,983.39	DD3439	Conway Corporation
25.3939	06/23/25	Utilities - Electric, Gas, W	06/25/25	0600	3069		21.55	207904	Summit Utilities Arkans
25.3940	06/23/25	Utilities - Electric, Gas, W	06/25/25	0600	3069		151.21	207883	Entergy
25.3941	06/23/25	Utilities - Electric, Gas, W	06/25/25	0600	3069		21.27	207904	Summit Utilities Arkans
25.3980	06/25/25	Utilities - Electric, Gas, W	06/30/25	0600	3069		17.00	207936	City of Vilonia Sewer D
			Subtotal				8,173.23		
25.3944	06/23/25	Lease - Machinery and Equipm	06/25/25	0600	3073		1,516.05	207881	Datamax
			Subtotal				1,516.05		
25.3687	06/10/25	Dues and Memberships	06/12/25	0600	3090		75.00	207738	CENTENNIAL BANK
			Subtotal				75.00		
25.3687	06/10/25	Training and Education	06/12/25	0600	3101		685.00	207738	CENTENNIAL BANK
			Subtotal				685.00		
25.3551	06/02/25	Computer Software, Support,	06/05/25	0600	3102		25.00	207613	Financial Intelligence
25.3687	06/10/25	Computer Software, Support,	06/12/25	0600	3102		497.25	207738	CENTENNIAL BANK
			Subtotal				522.25		
25.3656	06/09/25	Lawncare Maintenance	06/10/25	0600	3192		717.75	207716	SUPERIOR OUTDOOR SERVIC

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				717.75		
			Department Total				**56,365.31**		
			Fund 3008 Total				**56,365.31**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3612	06/04/25	Property Reappraisal	06/05/25	0110	3008		64,885.00	207669	Total Assessment Soluti
25.3990	06/25/25	Property Reappraisal	06/30/25	0110	3008		64,885.00	207956	Total Assessment Soluti
			Subtotal				129,770.00		
			Department Total				**129,770.00**		
			Fund 3011 Total				**129,770.00**		

Expenditure Code Report
Fund 3015 Drug Control
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3880	06/18/25	Utilities - Electric, Gas, W	06/25/25	0425	3069		0.22	207904	Summit Utilities Arkans
			Subtotal				0.22		
			Department Total				**0.22**		
			Fund 3015 Total				**0.22**		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3775	06/13/25	Other Professional Services	06/17/25	0439	3009		60,688.88	207771	Turn Key Health Clinics
			Subtotal				60,688.88		
			Department Total				**60,688.88**		
			Fund 3017 Total				**60,688.88**		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3756	06/12/25	Small Equipment	06/18/25	0501	2002		3,960.61	207816	Turner Signs
25.3786	06/13/25	Small Equipment	06/18/25	0501	2002		282.49	207773	ARVEST BANK
			Subtotal				4,243.10		
25.3908	06/23/25	Parts and Repairs	06/25/25	0501	2023		1,605.00	207910	Veteran Power Solutions
			Subtotal				1,605.00		
25.3754	06/12/25	Utilities - Electric, Gas, W	06/18/25	0501	3069		500.30	207810	Ozark Mountain Propane
25.3787	06/13/25	Utilities - Electric, Gas, W	06/18/25	0501	3069		61.13	207800	Entergy
			Subtotal				561.43		
25.3945	06/23/25	Other Miscellaneous	06/25/25	0501	3100		2,431.00	207892	Foremost Promotions
			Subtotal				2,431.00		
			Department Total				**8,840.53**		
			Fund 3020 Total				**8,840.53**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3692	06/10/25	General Supplies	06/12/25	0417	2001		31.96	207732	Arkansas Copier Center
25.3717	06/11/25	General Supplies	06/18/25	0417	2001		211.91	207773	ARVEST BANK
			Subtotal				243.87		
25.3694	06/10/25	Other Professional Services	06/12/25	0417	3009		175.00	DD3428	Superior Janitorial Env
25.3695	06/10/25	Other Professional Services	06/12/25	0417	3009		34.54	207733	Arkansas Democrat-Gazet
25.3717	06/11/25	Other Professional Services	06/18/25	0417	3009		-0.01	207773	ARVEST BANK
			Subtotal				209.53		
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0417	3020		82.56	DD3455	Conway Corporation
			Subtotal				82.56		
25.3693	06/10/25	Cell Phones and Pagers	06/12/25	0417	3022		40.64	207747	T-Mobile USA, INC
25.4026	06/30/25	Cell Phones and Pagers	06/30/25	0417	3022		41.24	207955	T-Mobile USA, INC
			Subtotal				81.88		
25.3717	06/11/25	Training and Education	06/18/25	0417	3101		275.00	207773	ARVEST BANK
			Subtotal				275.00		
25.3717	06/11/25	Computer Software, Support,	06/18/25	0417	3102		129.99	207773	ARVEST BANK
			Subtotal				129.99		
			Department Total				**1,022.83**		
			Fund 3024 Total				**1,022.83**		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0408	3022		93.89	207822	A T & T
			Subtotal				93.89		
			Department Total				**93.89**		
			Fund 3027 Total				**93.89**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3621	06/04/25	Maintenance and Service Cont	06/05/25	0431	2024		94.28	207579	Arkansas Copier Center
			Subtotal				94.28		
25.4005	06/26/25	Other Professional Services	07/01/25	0431	3009		80.00	207969	Independent Living Serv
25.4016	06/27/25	Other Professional Services	07/01/25	0431	3009		13.00	207965	FIRST SECURITY BANK
			Subtotal				93.00		
25.3800	06/16/25	Lease - Machinery and Equipm	06/18/25	0431	3073		148.99	207787	Arkansas Copier Center
			Subtotal				148.99		
25.3719	06/11/25	Drug Court	06/18/25	0431	3189		342.93	207791	CENTENNIAL BANK
25.3719	06/11/25	Drug Court	06/17/25	0431	3189		342.93	207754	CENTENNIAL BANK
3031*143	06/17/25	Drug Court	06/17/25	0431	3189		-342.93	207754	CENTENNIAL BANK
			Subtotal				342.93		
			Department Total				**679.20**		
			Fund 3031 Total				**679.20**		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3583	06/03/25	Construction In Progress	06/05/25	0704	4006	J536	15,194.13	DD3414	Conway Corporation
			Subtotal				15,194.13		
			Department Total				**15,194.13**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3999	06/26/25	Construction In Progress	06/30/25	0708	4006		4,170.86	1431	CATERPILLAR FINANCIAL S
25.4000	06/26/25	Construction In Progress	06/30/25	0708	4006		20,490.00	1432	City Of Wooster
			Subtotal				24,660.86		
			Department Total				**24,660.86**		

Expediture Code Report
Fund 3046 Faulkner County PPE
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3725	06/11/25	Grants-In-Aid	06/17/25	0721	3103		25,467.00	1429	Siddons-Martin Emergenc
25.3726	06/11/25	Grants-In-Aid	06/17/25	0721	3103		34,734.00	1429	Siddons-Martin Emergenc
			Subtotal				60,201.00		
			Department	**Total**			**60,201.00**		
			Fund 3046	**Total**			**100,055.99**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3982	06/25/25	Other Professional Services	06/30/25	0403	3009		530.03	207930	ARVEST BANK
			Subtotal				530.03		
			Department Total				**530.03**		
			Fund 3048 Total				**530.03**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3732	06/11/25	Fuels, Oil, and Lubricants	06/17/25	0520	2007		161.51	207763	J Square Inc.
25.3958	06/24/25	Fuels, Oil, and Lubricants	06/30/25	0520	2007		61.40	207932	BHT Investment Co. Inc.
			Subtotal				222.91		
25.3785	06/13/25	Parts and Repairs	06/18/25	0520	2023		910.00	207803	Jerry Lynn Smith
25.3957	06/24/25	Parts and Repairs	06/30/25	0520	2023		46.97	207950	O'Reilly Automotive,Inc
			Subtotal				956.97		
25.3731	06/11/25	Small Tools	06/17/25	0520	2029		58.70	207764	O'Reilly Automotive,Inc
			Subtotal				58.70		
25.3955	06/24/25	Utilities - Electric, Gas, W	06/25/25	0520	3069		157.32	DD3450	Conway Corporation
			Subtotal				157.32		
25.3593	06/03/25	Meals and Lodging	06/05/25	0520	3094		488.99	207587	Brandon Michael Smith
			Subtotal				488.99		
25.3916	06/23/25	Vehicles	06/23/25	0520	4005		29,900.00	207860	Langford Motors Inc
			Subtotal				29,900.00		
			Department Total				**31,784.89**		
			Fund 3400 Total				**31,784.89**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3640	06/05/25	Asphalt	06/10/25	0201	2025		10,073.82	207690	Atlas Asphalt,Inc
25.3700	06/10/25	Asphalt	06/12/25	0201	2025		1,313.36	207744	Roger's Group Inc
25.3755	06/12/25	Asphalt	06/17/25	0201	2025		40,102.45	207766	Roger's Group Inc
			Subtotal				51,489.63		
25.3761	06/12/25	Culvert and Pipe	06/18/25	0201	2026		10,423.94	207783	Adam Wallace Culvert Sa
25.3926	06/23/25	Culvert and Pipe	06/25/25	0201	2026		8,341.72	207863	Adam Wallace Culvert Sa
			Subtotal				18,765.66		
25.3615	06/04/25	Gravel, Dirt, and Sand	06/10/25	0201	2027		145.23	207712	Lentz Sand and Gravel,L
25.3697	06/10/25	Gravel, Dirt, and Sand	06/12/25	0201	2027		12,810.36	207736	BLK Quarries
25.3700	06/10/25	Gravel, Dirt, and Sand	06/12/25	0201	2027		35,803.88	207744	Roger's Group Inc
			Subtotal				48,759.47		
25.3562	06/03/25	Concrete	06/05/25	0201	2030		12,500.00	207677	Working Hands Redeemed
25.3975	06/25/25	Concrete	06/30/25	0201	2030		6,400.00	207957	Working Hands Redeemed
			Subtotal				18,900.00		
25.3979	06/25/25	Vehicles	06/30/25	0201	4005		110,208.00	207924	Red River Ford
			Subtotal				110,208.00		
25.3608	06/04/25	Ark. Highway Dept. and Other	06/10/25	0201	4008		1,000.00	207687	Arkansas Department of
			Subtotal				1,000.00		
			Department Total				**249,122.76**		
			Fund 3402 Total				**249,122.76**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3734	06/12/25	General Supplies	06/12/25	0406	2001		774.24	DD3427	Faulkner County Animal
25.3774	06/13/25	General Supplies	06/17/25	0406	2001		4,536.23	DD3431	Faulkner County Animal
25.3885	06/20/25	General Supplies	06/23/25	0406	2001		2,765.03	DD3443	Faulkner County Animal
25.3887	06/20/25	General Supplies	06/23/25	0406	2001		1,220.60	DD3443	Faulkner County Animal
			Subtotal				9,296.10		
25.3487	06/02/25	Small Equipment	06/04/25	0406	2002		34.79	207542	ARVEST BANK
			Subtotal				34.79		
25.3774	06/13/25	Janitorial Supplies	06/17/25	0406	2003		219.32	DD3431	Faulkner County Animal
			Subtotal				219.32		
25.3774	06/13/25	Clothing and Uniforms	06/17/25	0406	2006		1,124.85	DD3431	Faulkner County Animal
			Subtotal				1,124.85		
25.3774	06/13/25	Fuels, Oil, and Lubricants	06/17/25	0406	2007		77.00	DD3431	Faulkner County Animal
25.3887	06/20/25	Fuels, Oil, and Lubricants	06/23/25	0406	2007		198.00	DD3443	Faulkner County Animal
			Subtotal				275.00		
25.3730	06/11/25	Other Professional Services	06/12/25	0406	3009		17,927.60	DD3427	Faulkner County Animal
25.3735	06/12/25	Other Professional Services	06/12/25	0406	3009		18,322.19	DD3427	Faulkner County Animal
25.3759	06/12/25	Other Professional Services	06/17/25	0406	3009		140.00	DD3431	Faulkner County Animal
25.3767	06/13/25	Other Professional Services	06/17/25	0406	3009		1,113.28	DD3431	Faulkner County Animal
			Subtotal				37,503.07		
25.3759	06/12/25	Telephone & Fax - Landline	06/17/25	0406	3020		426.11	DD3431	Faulkner County Animal
25.3767	06/13/25	Telephone & Fax - Landline	06/17/25	0406	3020		436.17	DD3431	Faulkner County Animal
			Subtotal				862.28		
25.3759	06/12/25	Cell Phones and Pagers	06/17/25	0406	3022		82.84	DD3431	Faulkner County Animal
25.3767	06/13/25	Cell Phones and Pagers	06/17/25	0406	3022		82.83	DD3431	Faulkner County Animal
			Subtotal				165.67		
25.3565	06/03/25	Utilities - Electric, Gas, W	06/05/25	0406	3069		69.98	207615	Greenbrier Water & Sewe
25.3971	06/24/25	Utilities - Electric, Gas, W	06/30/25	0406	3069		1,107.93	207920	Entergy

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,177.91		
25.3759	06/12/25	Dues and Memberships	06/17/25	0406	3090		123.00	DD3431	Faulkner County Animal
25.3767	06/13/25	Dues and Memberships	06/17/25	0406	3090		123.00	DD3431	Faulkner County Animal
			Subtotal				246.00		
			Department Total				**50,904.99**		
			Fund 3404 Total				**50,904.99**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3807	06/16/25	General Supplies	06/17/25	0421	2001		67.38	207756	Department of Finance &
25.3883	06/18/25	General Supplies	06/25/25	0421	2001		2,289.67	207868	CENTENNIAL BANK
25.3984	06/25/25	General Supplies	06/30/25	0421	2001		700.00	207943	Guardian RFID
			Subtotal				3,057.05		
25.3883	06/18/25	Small Equipment	06/25/25	0421	2002		547.32	207868	CENTENNIAL BANK
			Subtotal				547.32		
25.3854	06/17/25	Janitorial Supplies	06/23/25	0421	2003		86.55	207845	Myers Supply INC
			Subtotal				86.55		
25.3683	06/09/25	Food	06/10/25	0421	2005		44,941.32	207722	Trinity Services Group
25.3790	06/13/25	Food	06/18/25	0421	2005		387.15	207797	Conway Vending
25.3883	06/18/25	Food	06/25/25	0421	2005		60.23	207868	CENTENNIAL BANK
25.3884	06/18/25	Food	06/25/25	0421	2005		183.35	207868	CENTENNIAL BANK
25.3948	06/23/25	Food	06/25/25	0421	2005		387.15	207878	Conway Vending
			Subtotal				45,959.20		
25.3571	06/03/25	Chemicals and Cleaning	06/05/25	0421	2011		3,526.29	207607	Detco
25.3589	06/03/25	Chemicals and Cleaning	06/05/25	0421	2011		16.51	207617	Hiegel Supply
25.3858	06/17/25	Chemicals and Cleaning	06/23/25	0421	2011		240.97	DD3445	Liquid Environmental So
25.3883	06/18/25	Chemicals and Cleaning	06/25/25	0421	2011		50.90	207868	CENTENNIAL BANK
			Subtotal				3,834.67		
25.3883	06/18/25	Hygiene	06/25/25	0421	2012		345.72	207868	CENTENNIAL BANK
25.3985	06/25/25	Hygiene	06/30/25	0421	2012		4,001.02	207934	CHARM-TEX INC.
25.4004	06/26/25	Hygiene	07/01/25	0421	2012		443.04	207961	Bob Barker Company
			Subtotal				4,789.78		
25.3681	06/09/25	Kitchen Supplies	06/10/25	0421	2013		275.38	207715	Myers Supply INC
25.3769	06/13/25	Kitchen Supplies	06/18/25	0421	2013		1,614.15	207789	Ben E. Keith Company
25.3997	06/25/25	Kitchen Supplies	06/30/25	0421	2013		1,003.16	207933	Ben E. Keith Company
			Subtotal				2,892.69		
25.3572	06/03/25	Inmate Uniforms	06/05/25	0421	2014		174.61	207585	Bob Barker Company

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.4004	06/26/25	Inmate Uniforms	07/01/25	0421	2014		1,055.63	207961	Bob Barker Company
			Subtotal				1,230.24		
25.3589	06/03/25	Building Materials and Suppl	06/05/25	0421	2020		264.99	207617	Hiegel Supply
25.3883	06/18/25	Building Materials and Suppl	06/25/25	0421	2020		759.75	207868	CENTENNIAL BANK
			Subtotal				1,024.74		
25.3589	06/03/25	Paints and Metals	06/05/25	0421	2021		45.64	207617	Hiegel Supply
			Subtotal				45.64		
25.3568	06/03/25	Plumbing and Electrical Supp	06/05/25	0421	2022		330.27	207595	Comfort Systems USA (Ar
25.3642	06/05/25	Plumbing and Electrical Supp	06/10/25	0421	2022		6,297.03	207695	Comfort Systems USA (Ar
25.3789	06/13/25	Plumbing and Electrical Supp	06/18/25	0421	2022		895.00	207804	John Seller's Electric
25.3882	06/18/25	Plumbing and Electrical Supp	06/25/25	0421	2022		1,610.58	207876	Comfort Systems USA (Ar
25.3927	06/23/25	Plumbing and Electrical Supp	06/25/25	0421	2022		1,103.78	207876	Comfort Systems USA (Ar
25.3928	06/23/25	Plumbing and Electrical Supp	06/25/25	0421	2022		2,788.53	207876	Comfort Systems USA (Ar
			Subtotal				13,025.19		
25.3770	06/13/25	Parts and Repairs	06/18/25	0421	2023		716.66	207796	Comfort Systems USA (Ar
25.3773	06/13/25	Parts and Repairs	06/18/25	0421	2023		2,139.24	DD3435	Johnson Controls Fire P
25.3791	06/13/25	Parts and Repairs	06/18/25	0421	2023		904.15	207801	Hobart Service
25.3856	06/17/25	Parts and Repairs	06/23/25	0421	2023		713.49	207835	Freyaldenhoven Heating
25.3924	06/23/25	Parts and Repairs	06/25/25	0421	2023		199.02	207871	Central Laundry Equipme
25.3925	06/23/25	Parts and Repairs	06/25/25	0421	2023		4,868.87	207876	Comfort Systems USA (Ar
25.3930	06/23/25	Parts and Repairs	06/25/25	0421	2023		261.08	207897	Lakeview Security Fire
			Subtotal				9,802.51		
25.3682	06/09/25	Maintenance and Service Cont	06/10/25	0421	2024		943.33	207721	TK Elevator Corporation
			Subtotal				943.33		
25.3567	06/03/25	Medical, Dental, and Hospita	06/05/25	0421	3006		760.00	207610	Express Mobile Diagnost
25.3576	06/03/25	Medical, Dental, and Hospita	06/05/25	0421	3006		134.94	207646	Quest Diagnostics
25.3577	06/03/25	Medical, Dental, and Hospita	06/05/25	0421	3006		26.34	207646	Quest Diagnostics
			Subtotal				921.28		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3966	06/24/25	Telephone & Fax - Landline	06/30/25	0421	3020		2,772.81	DD3453	Conway Corporation
25.4023	06/30/25	Telephone & Fax - Landline	06/30/25	0421	3020		144.49	DD3455	Conway Corporation
		Subtotal					2,917.30		
25.3581	06/03/25	Utilities - Electric, Gas, W	06/05/25	0421	3069		1,206.80	207655	Summit Utilities Arkans
25.3679	06/09/25	Utilities - Electric, Gas, W	06/10/25	0421	3069		1,185.46	207719	Summit Utilities Arkans
25.3851	06/17/25	Utilities - Electric, Gas, W	06/23/25	0421	3069		20,440.42	DD3439	Conway Corporation
25.3879	06/18/25	Utilities - Electric, Gas, W	06/25/25	0421	3069		3,168.02	207904	Summit Utilities Arkans
25.3909	06/23/25	Utilities - Electric, Gas, W	06/25/25	0421	3069		352.23	DD3450	Conway Corporation
25.3915	06/23/25	Utilities - Electric, Gas, W	06/25/25	0421	3069		16,337.50	DD3450	Conway Corporation
25.3919	06/23/25	Utilities - Electric, Gas, W	06/25/25	0421	3069		1,078.59	DD3450	Conway Corporation
25.3920	06/23/25	Utilities - Electric, Gas, W	06/25/25	0421	3069		2.54	DD3450	Conway Corporation
25.3969	06/24/25	Utilities - Electric, Gas, W	06/30/25	0421	3069		136.59	207925	Summit Utilities Arkans
		Subtotal					43,908.15		
25.3852	06/17/25	Lease - Machinery and Equipm	06/23/25	0421	3073		1,154.41	207827	Business World Inc.
		Subtotal					1,154.41		
25.3572	06/03/25	Prisoner Housing	06/05/25	0421	3191		176.76	207585	Bob Barker Company
25.4004	06/26/25	Prisoner Housing	07/01/25	0421	3191		865.15	207961	Bob Barker Company
		Subtotal					1,041.91		
		Department Total					**137,181.96**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3771	06/13/25	General Supplies	06/18/25	0436	2001		239.25	207798	Crossman printing & Cop
25.3884	06/18/25	General Supplies	06/25/25	0436	2001		474.92	207868	CENTENNIAL BANK
			Subtotal				714.17		
25.3884	06/18/25	Small Equipment	06/25/25	0436	2002		982.68	207868	CENTENNIAL BANK
			Subtotal				982.68		
25.3641	06/05/25	Clothing and Uniforms	06/10/25	0436	2006		163.11	207682	Advanced Lighting and T
			Subtotal				163.11		
25.3588	06/03/25	Fuels, Oil, and Lubricants	06/05/25	0436	2007		49.60	207653	Stephens Automotive Rep
25.3590	06/03/25	Fuels, Oil, and Lubricants	06/05/25	0436	2007		263.86	DD3416	Luyet Automotive
25.3591	06/03/25	Fuels, Oil, and Lubricants	06/05/25	0436	2007		534.67	207670	Total Tire & Automotive
25.3592	06/03/25	Fuels, Oil, and Lubricants	06/05/25	0436	2007		567.20	207665	TOTAL TIRE AND AUTOMOTI
25.3855	06/17/25	Fuels, Oil, and Lubricants	06/23/25	0436	2007		24,628.71	DD3447	Wex Bank
			Subtotal				26,044.04		
25.3590	06/03/25	Tires and Tubes	06/05/25	0436	2008		768.19	DD3416	Luyet Automotive
25.3591	06/03/25	Tires and Tubes	06/05/25	0436	2008		1,342.75	207670	Total Tire & Automotive
25.3592	06/03/25	Tires and Tubes	06/05/25	0436	2008		795.03	207665	TOTAL TIRE AND AUTOMOTI
			Subtotal				2,905.97		
25.3570	06/03/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		250.13	DD3415	Frontline Safety LLC
25.3588	06/03/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		572.64	207653	Stephens Automotive Rep
25.3590	06/03/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		9,183.95	DD3416	Luyet Automotive
25.3591	06/03/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		1,502.94	207670	Total Tire & Automotive
25.3592	06/03/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		9,150.82	207665	TOTAL TIRE AND AUTOMOTI
25.3614	06/04/25	PARTS AND REPAIRS-VEHICLES	06/05/25	0436	2032		304.95	207642	O'Reilly Automotive,Inc
25.3680	06/09/25	PARTS AND REPAIRS-VEHICLES	06/10/25	0436	2032		326.25	207698	Conway Glass Tinting Pl
25.3772	06/13/25	PARTS AND REPAIRS-VEHICLES	06/18/25	0436	2032		152.20	207802	Interstate Batteries of
25.3853	06/17/25	PARTS AND REPAIRS-VEHICLES	06/23/25	0436	2032		815.64	207830	Conway Glass Tinting Pl
25.3857	06/17/25	PARTS AND REPAIRS-VEHICLES	06/23/25	0436	2032		500.00	207849	Pro Repair Facility, In
25.3884	06/18/25	PARTS AND REPAIRS-VEHICLES	06/25/25	0436	2032		99.14	207868	CENTENNIAL BANK
25.3950	06/23/25	PARTS AND REPAIRS-VEHICLES	06/30/25	0436	2032		2,644.07	207918	CENTENNIAL BANK
25.3965	06/24/25	PARTS AND REPAIRS-VEHICLES	06/30/25	0436	2032		40.76	207917	AutoZone Stores LLC

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3968	06/24/25	PARTS AND REPAIRS-VEHICLES	06/30/25	0436	2032		500.00	207923	Pro Repair Facility, In
25.4003	06/26/25	PARTS AND REPAIRS-VEHICLES	07/01/25	0436	2032		5,779.93	207971	Stephens Automotive Rep
			Subtotal				31,823.42		
25.3559	06/02/25	Other Professional Services	06/05/25	0436	3009		125.00	207586	Brad Williams, Ph.D-Psy
25.3883	06/18/25	Other Professional Services	06/25/25	0436	3009		37.74	207868	CENTENNIAL BANK
25.3950	06/23/25	Other Professional Services	06/30/25	0436	3009		166.12	207918	CENTENNIAL BANK
			Subtotal				328.86		
25.3884	06/18/25	Postage	06/25/25	0436	3021		31.40	207868	CENTENNIAL BANK
			Subtotal				31.40		
25.3722	06/11/25	Fleet Liability	06/17/25	0436	3053		2,125.00	207750	AAC Risk Management
			Subtotal				2,125.00		
25.3880	06/18/25	Utilities - Electric, Gas, W	06/25/25	0436	3069		27.07	207904	Summit Utilities Arkans
25.3917	06/23/25	Utilities - Electric, Gas, W	06/25/25	0436	3069		1,162.47	DD3450	Conway Corporation
25.3918	06/23/25	Utilities - Electric, Gas, W	06/25/25	0436	3069		608.02	DD3450	Conway Corporation
25.3921	06/23/25	Utilities - Electric, Gas, W	06/25/25	0436	3069		504.83	DD3450	Conway Corporation
			Subtotal				2,302.39		
25.3849	06/17/25	Dues and Memberships	06/23/25	0436	3090		50.00	207824	Arkansas Jail Administr
			Subtotal				50.00		
25.3560	06/02/25	Miscellaneous Law Enforcemen	06/05/25	0436	3093		2,940.61	207616	Gulf States Distributor
25.3569	06/03/25	Miscellaneous Law Enforcemen	06/05/25	0436	3093		234.77	207576	Advanced Lighting and T
25.3589	06/03/25	Miscellaneous Law Enforcemen	06/05/25	0436	3093		54.34	207617	Hiegel Supply
25.3884	06/18/25	Miscellaneous Law Enforcemen	06/25/25	0436	3093		437.94	207868	CENTENNIAL BANK
25.3947	06/23/25	Miscellaneous Law Enforcemen	06/25/25	0436	3093		82.70	207864	Advanced Lighting and T
25.3950	06/23/25	Miscellaneous Law Enforcemen	06/30/25	0436	3093		-233.72	207918	CENTENNIAL BANK
25.3967	06/24/25	Miscellaneous Law Enforcemen	06/30/25	0436	3093		6,746.50	207922	Precision Delta Corpora
			Subtotal				10,263.14		
25.3881	06/18/25	Meals and Lodging	06/25/25	0436	3094		149.39	207868	CENTENNIAL BANK
25.3883	06/18/25	Meals and Lodging	06/25/25	0436	3094		428.17	207868	CENTENNIAL BANK

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3949	06/23/25	Meals and Lodging	06/30/25	0436	3094		598.61	207918	CENTENNIAL BANK
25.3950	06/23/25	Meals and Lodging	06/30/25	0436	3094		1,341.12	207918	CENTENNIAL BANK
			Subtotal				2,517.29		
25.3859	06/17/25	Training and Education	06/23/25	0436	3101		125.00	207825	Arkansas Safe Schools A
25.3964	06/24/25	Training and Education	06/30/25	0436	3101		70.00	207916	Arkansas Juvenile Offic
			Subtotal				195.00		
			Department Total				**80,446.47**		
			Fund 3407 Total				**217,628.43**		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3719	06/11/25	Travel	06/18/25	0440	3030		1,451.84	207791	CENTENNIAL BANK
25.3719	06/11/25	Travel	06/17/25	0440	3030		1,451.84	207754	CENTENNIAL BANK
3411*104	06/17/25	Travel	06/17/25	0440	3030		-1,451.84	207754	CENTENNIAL BANK
			Subtotal				1,451.84		
25.3719	06/11/25	Training and Education	06/17/25	0440	3101		745.00	207754	CENTENNIAL BANK
25.3719	06/11/25	Training and Education	06/18/25	0440	3101		745.00	207791	CENTENNIAL BANK
3411*104	06/17/25	Training and Education	06/17/25	0440	3101		-745.00	207754	CENTENNIAL BANK
			Subtotal				745.00		
			Department Total				**2,196.84**		
			Fund 3411	**Total**			**2,196.84**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3891	06/20/25	Telephone & Fax - Landline	06/25/25	0806	3020		141.98	DD3450	Conway Corporation
			Subtotal				141.98		
25.3685	06/09/25	Cell Phones and Pagers	06/10/25	0806	3022		71.22	207678	A T & T
25.4018	06/27/25	Cell Phones and Pagers	06/30/25	0806	3022		71.22	207928	A T & T
			Subtotal				142.44		
25.3788	06/13/25	Utilities - Electric, Gas, W	06/18/25	0806	3069		22.76	207812	Summit Utilities Arkans
25.3891	06/20/25	Utilities - Electric, Gas, W	06/25/25	0806	3069		1,179.09	DD3450	Conway Corporation
			Subtotal				1,201.85		
			Department Total				**1,486.27**		
			Fund 3414 Total				**1,486.27**		

Expenditure Code Report
Fund 3503 Homeland Security SHSGP
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3747	06/12/25	Small Equipment	06/18/25	0502	2002		2,514.60	207792	CITY OF CONWAY
			Subtotal				2,514.60		
25.3747	06/12/25	Machinery and Equipment	06/18/25	0502	4004		89,676.00	207792	CITY OF CONWAY
			Subtotal				89,676.00		
			Department Total				**92,190.60**		
			Fund 3503 Total				**92,190.60**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3719	06/11/25	General Supplies	06/18/25	0434	2001		349.29	207791	CENTENNIAL BANK
25.3719	06/11/25	General Supplies	06/17/25	0434	2001		349.29	207754	CENTENNIAL BANK
3505*178	06/17/25	General Supplies	06/17/25	0434	2001		-349.29	207754	CENTENNIAL BANK
			Subtotal				349.29		
25.3719	06/11/25	Food	06/18/25	0434	2005		451.68	207791	CENTENNIAL BANK
25.3719	06/11/25	Food	06/17/25	0434	2005		451.68	207754	CENTENNIAL BANK
3505*178	06/17/25	Food	06/17/25	0434	2005		-451.68	207754	CENTENNIAL BANK
			Subtotal				451.68		
25.3766	06/13/25	Other Professional Services	06/18/25	0434	3009		46.33	207799	Datamax
			Subtotal				46.33		
25.3719	06/11/25	Training and Education	06/18/25	0434	3101		2,235.00	207791	CENTENNIAL BANK
25.3719	06/11/25	Training and Education	06/17/25	0434	3101		2,235.00	207754	CENTENNIAL BANK
3505*178	06/17/25	Training and Education	06/17/25	0434	3101		-2,235.00	207754	CENTENNIAL BANK
			Subtotal				2,235.00		
			Department Total				**3,082.30**		
			Fund 3505 Total				**3,082.30**		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3781	06/13/25	Machinery and Equipment	06/23/25	0513	4004		11,320.88	207826	Aurora Tactical Group L
			Subtotal				11,320.88		
			Department Total				**11,320.88**		
			Fund 3513 Total				**11,320.88**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3846	06/17/25	Cell Phones and Pagers	06/23/25	0403	3022		49.48	207822	A T & T
			Subtotal				49.48		
			Department Total				**49.48**		
			Fund 3533 Total				**49.48**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3662	06/09/25	Other Professional Services	06/10/25	0403	3009		2,252.25	207696	Convergent Care Collect
25.3684	06/09/25	Other Professional Services	06/12/25	0403	3009		4,531.18	207731	Arkansas Behavioral Hea
			Subtotal				6,783.43		
25.3986	06/25/25	Computer Software, Support,	06/30/25	0403	3102		8,500.00	207941	Datagain Inc
			Subtotal				8,500.00		
			Department Total				**15,283.43**		
			Fund 3550 Total				**15,283.43**		

Expenditure Code Report
Fund 3551 District Court
Faulkner County CONWAY AR.
06/01/2025 to 06/30/2025

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.3716	06/11/25	Travel	06/25/25	0409	3030		30.00	207862	ARVEST BANK
25.3804	06/16/25	Travel	06/30/25	0409	3030		23.84	207949	Nicholas Sissel
25.3810	06/16/25	Travel	06/30/25	0409	3030		141.24	207946	Kenneth Hollis Jr
25.3811	06/16/25	Travel	06/30/25	0409	3030		331.30	207940	Crystil Hollis
25.3812	06/16/25	Travel	06/30/25	0409	3030		550.85	207944	Jaime Hamerlinck
25.3813	06/16/25	Travel	06/30/25	0409	3030		861.52	207935	Chris Carnahan
			Subtotal				1,938.75		
25.3716	06/11/25	Meals and Lodging	06/25/25	0409	3094		371.53	207862	ARVEST BANK
25.3801	06/16/25	Meals and Lodging	06/30/25	0409	3094		144.99	207953	Sadie Madison Alexander
25.3801	06/16/25	Meals and Lodging	08/25/25	0409	3094		144.99	209035	Sadie Madison Alexander
25.3802	06/16/25	Meals and Lodging	06/30/25	0409	3094		133.61	207954	Seth Bradley
25.3804	06/16/25	Meals and Lodging	06/30/25	0409	3094		109.56	207949	Nicholas Sissel
25.3808	06/16/25	Meals and Lodging	06/30/25	0409	3094		250.49	207952	Reginald Prevoe
25.3810	06/16/25	Meals and Lodging	06/30/25	0409	3094		44.08	207946	Kenneth Hollis Jr
25.3811	06/16/25	Meals and Lodging	06/30/25	0409	3094		92.26	207940	Crystil Hollis
25.3812	06/16/25	Meals and Lodging	06/30/25	0409	3094		58.40	207944	Jaime Hamerlinck
25.3813	06/16/25	Meals and Lodging	06/30/25	0409	3094		124.24	207935	Chris Carnahan
			Subtotal				1,474.15		
			Department Total				**3,412.90**		
			Fund 3551 Total				**3,412.90**		
			Grand Total				**1,876,263.48**		