Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.1995 | 04/01/26 | General Supplies | 04/07/26 | 0100 | 2001 | | -21.43 | 213516 | ARVEST BANK |
| 26.1998 | 04/01/26 | General Supplies | 04/07/26 | 0100 | 2001 | | 72.78 | 213517 | ARVEST BANK |
| 26.1999 | 04/01/26 | General Supplies | 04/07/26 | 0100 | 2001 | | 114.76 | 213518 | ARVEST BANK |
| 26.2010 | 04/02/26 | General Supplies | 04/09/26 | 0100 | 2001 | | 142.78 | 213543 | ARVEST BANK |
| | | | Subtotal | | | | 308.89 | | |
| 26.2016 | 04/02/26 | Fuels, Oil, and Lubricants | 04/09/26 | 0100 | 2007 | | 271.98 | 213542 | ARVEST BANK |
| | | | Subtotal | | | | 271.98 | | |
| 26.1995 | 04/01/26 | Other Professional Services | 04/07/26 | 0100 | 3009 | | 29.00 | 213516 | ARVEST BANK |
| 26.2016 | 04/02/26 | Other Professional Services | 04/09/26 | 0100 | 3009 | | 20.00 | 213542 | ARVEST BANK |
| 26.2477 | 04/10/26 | Other Professional Services | 04/14/26 | 0100 | 3009 | | 2,803.56 | 213655 | Southwest EAP |
| | | | Subtotal | | | | 2,852.56 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0100 | 3020 | | 62.92 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 62.92 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0100 | 3022 | | 285.87 | 214160 | A T & T |
| | | | Subtotal | | | | 285.87 | | |
| 26.2016 | 04/02/26 | Travel | 04/09/26 | 0100 | 3030 | | 1,974.79 | 213542 | ARVEST BANK |
| | | | Subtotal | | | | 1,974.79 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0100 | 3069 | | 1,182.30 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0100 | 3069 | | 32.83 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 1,215.13 | | |
| 26.2016 | 04/02/26 | Dues and Memberships | 04/09/26 | 0100 | 3090 | | 575.00 | 213542 | ARVEST BANK |
| | | | Subtotal | | | | 575.00 | | |
| 26.2016 | 04/02/26 | Meals and Lodging | 04/09/26 | 0100 | 3094 | | 277.28 | 213542 | ARVEST BANK |
| | | | Subtotal | | | | 277.28 | | |
| 26.2728 | 04/29/26 | Computer Software, Support, | 05/05/26 | 0100 | 3102 | | 350.00 | 214171 | Financial Intelligence |
| | | | Subtotal | | | | 350.00 | | |

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2662 | 04/23/26 | Health Department and Law Li | 04/28/26 | 0100 | 3198 | | 373.51 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 373.51 | | |
| | | | **Department Total** | | | | **8,547.93** | | |

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2037 | 04/06/26 | General Supplies | 04/13/26 | 0101 | 2001 | | 103.56 | 213584 | Coleman's Office & Scho |
| 26.2542 | 04/15/26 | General Supplies | 04/17/26 | 0101 | 2001 | | 122.95 | 214028 | AAA Business Systems |
| | | | Subtotal | | | | 226.51 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0101 | 3020 | | 82.50 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 82.50 | | |
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0101 | 3021 | | 524.20 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 524.20 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0101 | 3069 | | 746.78 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0101 | 3069 | | 43.77 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 790.55 | | |
| 26.2542 | 04/15/26 | Lease - Machinery and Equipm | 04/17/26 | 0101 | 3073 | | 240.42 | 214028 | AAA Business Systems |
| | | | Subtotal | | | | 240.42 | | |
| 26.2736 | 04/29/26 | Computer Software, Support, | 05/05/26 | 0101 | 3102 | | 2,347.00 | 214171 | Financial Intelligence |
| | | | Subtotal | | | | 2,347.00 | | |
| | | | **Department Total** | | | | **4,211.18** | | |

Expediture Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2112 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213660 | ADAM C GILBERT |
| 26.2113 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213661 | ADAM E ERBACH |
| 26.2114 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213662 | ADDISON R LINN |
| 26.2115 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213663 | ALEX E WHEELER |
| 26.2116 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213664 | ALICIA E MCCORMICK |
| 26.2117 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213665 | ALISA D PALADINO |
| 26.2118 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213666 | ALISON M HAMBUCHEN |
| 26.2119 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213667 | ALLISON C SEITER |
| 26.2120 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213668 | ALLISON D DAVIS |
| 26.2121 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213669 | AMANDEEP K DEHAL |
| 26.2122 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213670 | AMBER N TURNER |
| 26.2123 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213671 | AMY M ELROD |
| 26.2124 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213672 | AMY R BRYANT |
| 26.2125 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213673 | ANDREW J MASON |
| 26.2126 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213674 | ANDREW J STAUFFER |
| 26.2127 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213675 | ANGELA M BARNARD |
| 26.2128 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213676 | ANGELA M BINTLIFF |
| 26.2129 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213677 | ANGELA M DUNAWAY |
| 26.2130 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213678 | ANGELA N WILSON |
| 26.2131 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213679 | ANGELA R STARR |
| 26.2132 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213680 | ANITA MARTIN |
| 26.2133 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213681 | ANTHONY L SPENCER |
| 26.2134 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213682 | ASHLEY K THOMPSON |
| 26.2135 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213683 | ASHLEY L WALLER |
| 26.2136 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213684 | ASIA J HOLT |
| 26.2137 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213685 | AUSTIN B BITTLE |
| 26.2138 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213686 | BAILEE B CHAMBERS |
| 26.2139 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213687 | BARBARA A MINK |
| 26.2140 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213688 | BARBARA A PURCELL |
| 26.2141 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213689 | BARBARA R GREENE |
| 26.2142 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213690 | BEAU N HILL |
| 26.2143 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213691 | BILL R JACKSON |
| 26.2144 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213692 | BLAKE A DANIEL |
| 26.2145 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213693 | BOBBIE S BUTLER |
| 26.2146 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213694 | BOBBY G COX |

Expediture Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2147 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213695 | BOBBY G KIRKLAND |
| 26.2148 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213696 | BOBBY L GILMORE |
| 26.2149 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213697 | BRADLEY J DARNELL |
| 26.2150 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213698 | BRADLEY W THOMPSON |
| 26.2151 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213699 | BRANDON L TURNER |
| 26.2152 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213700 | BRANNON C RACOP |
| 26.2153 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213701 | BREANNA N PHILLIPS |
| 26.2154 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213702 | BRENDA BLOCK |
| 26.2155 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213703 | BRENDA G EIDSON |
| 26.2156 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213704 | BRETT A BRUICH |
| 26.2157 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213705 | BRITNEY L BUNCH |
| 26.2158 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213706 | BRITTANY M PELFREY |
| 26.2159 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213707 | BRYAN K FLYNN |
| 26.2160 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213708 | CAITLIN D WILLIAMS |
| 26.2161 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213709 | CALLANDRA Z TURES |
| 26.2162 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213710 | CARA N CROMWELL |
| 26.2163 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213711 | CARLA M GILBREATH |
| 26.2164 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213712 | CAROLINE O WHITAKER |
| 26.2165 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213713 | CARTER J MOORE |
| 26.2166 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213714 | CASSANDRA L HARPER |
| 26.2167 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213715 | CASSIE D PORTER |
| 26.2168 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213716 | CATHERINE E CONNAUGHTON |
| 26.2169 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213717 | CHAKIAH E WALLACE |
| 26.2170 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213718 | CHANNING L HALL |
| 26.2171 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213719 | CHARISSE M BOSHEARS |
| 26.2172 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213720 | CHARLES E KELSO |
| 26.2173 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213721 | CHARLES E NANTZE |
| 26.2174 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213722 | CHARLES K KIMBLE |
| 26.2175 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213723 | CHARLSIE D HUM |
| 26.2176 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213724 | CHEYENNE E WOOD |
| 26.2177 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213725 | CHRISTA A NEAL |
| 26.2178 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213726 | CHRISTOPHER A ZACHARY |
| 26.2179 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213727 | CHRISTOPHER K GILL |
| 26.2180 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213728 | CHRISTOPHER L WALLACE |
| 26.2181 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213729 | CHRISTOPHER T ANDREWS |

Expediture Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

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|---|---|---|---|---|---|---|---|---|---|
| 26.2182 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213730 | CLARA E KNOX |
| 26.2183 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213731 | CODY L PATTERSON |
| 26.2184 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213732 | COLE M FARRIS |
| 26.2185 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213733 | COLLEEN D DAVIS |
| 26.2186 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213734 | COLLEEN F DUBOSE |
| 26.2187 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213735 | COLLIER A THOMPSON |
| 26.2188 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213736 | CONNOR T CRUTCHFIELD |
| 26.2189 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213737 | CONSTANCE A MCKNIGHT |
| 26.2190 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213738 | DAMIEN J RYE |
| 26.2191 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213739 | DAMIEN T ERICKSON |
| 26.2192 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213740 | DANIEL A ANTLE |
| 26.2193 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213741 | DANIEL H MAYS |
| 26.2194 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213742 | DANIEL J HREHA |
| 26.2195 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213743 | DANIEL J MERRITT |
| 26.2196 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213744 | DANIELLE A KATZ |
| 26.2197 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213745 | DANIELLE B BOOTZ |
| 26.2198 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213746 | DANIELLE R JOHNSON |
| 26.2199 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213747 | DARRELL G MASKER |
| 26.2200 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213748 | DAVID A COLLINS |
| 26.2201 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213749 | DAVID B BARBER |
| 26.2202 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213750 | DAVID F SEAY |
| 26.2203 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213751 | DAVID M JOHNSON |
| 26.2204 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213752 | DAVID M WYNN |
| 26.2205 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213753 | DEBORAH L TURNER |
| 26.2206 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213754 | DEBRA J CLEMONS |
| 26.2207 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213755 | DEBRA R SLAYTON |
| 26.2208 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213756 | DENISE C WILLIS |
| 26.2209 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213757 | DENISE M DEMERS |
| 26.2210 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213758 | DENNY W BRILEY |
| 26.2211 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213759 | DESHEA L ROSE |
| 26.2212 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213760 | DIANA D ENGELER |
| 26.2213 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213761 | DINH Q NGUYEN |
| 26.2214 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213762 | DOMINICA J MASSEY |
| 26.2215 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213763 | DONNA J BRUNER |
| 26.2216 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213764 | DONNY C BAILEY |

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Fund 1000 Circuit Clerk
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04/01/2026 to 04/30/2026

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|---|---|---|---|---|---|---|---|---|---|
| 26.2217 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213765 | DOUGLAS D CORBITT |
| 26.2218 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213766 | EARL L ROBBINS |
| 26.2219 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213767 | EARL W CRAWFORD |
| 26.2220 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213768 | EDWARD A CANINO |
| 26.2221 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213769 | EDWARD L HAVENS III |
| 26.2222 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213770 | ELIZABETH D SPANN |
| 26.2223 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213771 | ELIZABETH J GWIN |
| 26.2224 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213772 | ELLIS SMITH JR |
| 26.2225 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213773 | EMILY B MCCARTHY |
| 26.2226 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213774 | ERIC W ROBERTS |
| 26.2227 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213775 | ERIKA Y CARROLL |
| 26.2228 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213776 | ETTA L YOUNG |
| 26.2229 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213777 | EVAN D GARDNER |
| 26.2230 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213778 | EVELYN D HEAD |
| 26.2231 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213779 | EVIE L WELCH |
| 26.2232 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213780 | GAGE I WILLIAMS |
| 26.2233 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213781 | GAIL K TRUHE |
| 26.2234 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213782 | GARLEN L DAVIS |
| 26.2235 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213783 | GARY R MCCARTNEY |
| 26.2236 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213784 | GARY S BROYLES |
| 26.2237 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213785 | GARY W ELLIS |
| 26.2238 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213786 | GAVIN M DALLAS |
| 26.2239 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213787 | GENA K CROFT |
| 26.2240 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213788 | GHIA M VADER |
| 26.2241 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213789 | GRANT L HURST |
| 26.2242 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213790 | HANNAH J DAVIS |
| 26.2243 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213791 | HANNAH M STURGEON |
| 26.2244 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213792 | HAROLD B MCKOWN |
| 26.2245 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213793 | HAYDEN L VAUGHN |
| 26.2246 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213794 | HAYDEN R MOELLER |
| 26.2247 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213795 | HAZYN Z RAMBO |
| 26.2248 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213796 | HEATHER W RUSSELL |
| 26.2249 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213797 | HUNTER D BOGARD |
| 26.2250 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213798 | IMANI J HOGAN |
| 26.2251 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213799 | IMERIL E JOHNSON |

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| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2252 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213800 | JACKSON E BERRY |
| 26.2253 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213801 | JACOB M LANGFORD |
| 26.2254 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213802 | JAMES D SULLIVAN |
| 26.2255 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213803 | JAMES H MILLER 3RD |
| 26.2256 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213804 | JAMES W COKER |
| 26.2257 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213805 | JAMES W TEAGUE |
| 26.2258 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213806 | JAMIE L SHAY |
| 26.2259 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213807 | JANICE M LEHMANN |
| 26.2260 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213808 | JAQUETTA H AKINS |
| 26.2261 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213809 | JASMINE J PERKINS |
| 26.2262 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213810 | JAZMIN I QUINTANA GOMEZ |
| 26.2263 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213811 | JEFFERY A DAVIS |
| 26.2264 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213812 | JEFFERY D HARMON |
| 26.2265 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213813 | JEFFREY B PASCOE |
| 26.2266 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213814 | JEFFREY L DAVIS |
| 26.2267 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213815 | JEREMY D GREENLEE |
| 26.2268 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213816 | JERRY D PRATT |
| 26.2269 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213817 | JERRY G NASH |
| 26.2270 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213818 | JERRY W BRADSHAW 2ND |
| 26.2271 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213819 | JESSICA L AUSTIN |
| 26.2272 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213820 | JIMMY H SANSON |
| 26.2273 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213821 | JOE C CLIBURN |
| 26.2274 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213822 | JOE D BENFER |
| 26.2275 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213823 | JOHN C MILLER |
| 26.2276 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213824 | JOHN D HOLMES JR |
| 26.2277 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213825 | JOHN D POOLE |
| 26.2278 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213826 | JOHN M AVARITT |
| 26.2279 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213827 | JOHN W MCKINNEY |
| 26.2280 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213828 | JOHN W TRENT |
| 26.2281 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213829 | JONATHON C HETTEL |
| 26.2282 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213830 | JOSEPH B LOWERY |
| 26.2283 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213831 | JOSEPH C SYWALSKI |
| 26.2284 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213832 | JOSEPH M TOSATO |
| 26.2285 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213833 | JOSEPH R TRAMELLI |
| 26.2286 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213834 | JOSEPH W SHERMAN |

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| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2287 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213835 | JOY C GARST |
| 26.2288 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213836 | JULIE C RIDDLE |
| 26.2289 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213837 | JUSTIN D COCKRUM |
| 26.2290 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213838 | KALEB A SULLIVAN |
| 26.2291 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213839 | KARA M SHOW |
| 26.2292 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213840 | KAREN M LANES |
| 26.2293 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213841 | KARON D BART |
| 26.2294 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213842 | KATHERINE N BUTT |
| 26.2295 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213843 | KATHRYN E JOHNSON |
| 26.2296 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213844 | KATIE R CAMARGO |
| 26.2297 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213845 | KAYLA A WHITE |
| 26.2298 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213846 | KEELY J SPARKS |
| 26.2299 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213847 | KEENAN E JEFFERS, JR |
| 26.2300 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213848 | KELLY D LIVINGSTON |
| 26.2301 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213849 | KELLY QUINTERO SILVA |
| 26.2302 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213850 | KEVIN R PEARCE |
| 26.2303 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213851 | KIMBERLY E STALEY |
| 26.2304 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213852 | KIMBERLY M LITTON |
| 26.2305 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213853 | KOSOL C LEACH |
| 26.2306 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213854 | KRISTIN L JARRELL |
| 26.2307 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213855 | LARRY D HORTON |
| 26.2308 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213856 | LARRY G LANES |
| 26.2309 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213857 | LATASHA N WILLIAMS |
| 26.2310 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213858 | LAURA A TRAFFANSTEDT |
| 26.2311 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213859 | LAVADA K GIPSON |
| 26.2312 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213860 | LEAH A HARRIS |
| 26.2313 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213861 | LEANNA E OZIER |
| 26.2314 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213862 | LEE D WOOD |
| 26.2315 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213863 | LEIGH A RANEY |
| 26.2316 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213864 | LEILANI E HAYS |
| 26.2317 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213865 | LESLIE A THOMPSON |
| 26.2318 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213866 | LESLIE M SCHRECKHISE |
| 26.2319 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213867 | LEVI J PITTMAN |
| 26.2320 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213868 | LINDSEY C SPANGLER |
| 26.2321 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213869 | LISA D VAUGHN |

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|---|---|---|---|---|---|---|---|---|---|
| 26.2322 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213870 | LISA M DAVIS |
| 26.2323 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213871 | MADISON R CEDARS |
| 26.2324 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213872 | MALCOLM A SMITH |
| 26.2325 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213873 | MALINDA E REEDY |
| 26.2326 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213874 | MARCUS X GRAY |
| 26.2327 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213875 | MAREK SADOWSKI |
| 26.2328 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213876 | MARIA G WILE |
| 26.2329 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213877 | MARIANNE F PAK |
| 26.2330 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213878 | MARK M HURLEY |
| 26.2331 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213879 | MARLEY N WASHUM |
| 26.2332 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213880 | MARY E BUDDENBERG |
| 26.2333 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213881 | MELANIE K BURGESS |
| 26.2334 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213882 | MELANIE R CHANEN |
| 26.2335 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213883 | MELINDA K CLANTON |
| 26.2336 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213884 | MELISSA K GASAWAY |
| 26.2337 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213885 | MELISSIA A FORNER |
| 26.2338 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213886 | MEMORY D PARKER |
| 26.2339 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213887 | MEREDITH C MOIX |
| 26.2340 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213888 | MIA N BURRELL |
| 26.2341 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213889 | MICAELA G THOMAS |
| 26.2342 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213890 | MICHAEL A KOLOKITHAS |
| 26.2343 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213891 | MICHAEL A RUSSELL |
| 26.2344 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213892 | MICHAEL A SHOFNER |
| 26.2345 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213893 | MICHAEL B FRANKLIN, JR |
| 26.2346 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213894 | MICHAEL C MCCARTHY |
| 26.2347 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213895 | MICHAEL L CLEMENTS |
| 26.2348 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213896 | MICHAEL L ELLIOTT |
| 26.2349 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213897 | MICHAEL S WALKER |
| 26.2350 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213898 | MICHAEL W RIBA |
| 26.2351 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213899 | MIKE F WOODARD |
| 26.2352 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213900 | MITCHELL L CHURCHWELL |
| 26.2353 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213901 | MYRIAH B CLENDENIN |
| 26.2354 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213902 | NATHAN A ELSINGER |
| 26.2355 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213903 | NELSON C MALLETT |
| 26.2356 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213904 | NICHOLAS J FORD |

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|---|---|---|---|---|---|---|---|---|---|
| 26.2357 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213905 | NOAH M BERRIER |
| 26.2358 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213906 | NYAHNA M POINDEXTER |
| 26.2359 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213907 | OLIVER W THOMAS JR |
| 26.2360 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213908 | PAMELA K REYNOLDS |
| 26.2361 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213909 | PARIS L PICKETT |
| 26.2362 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213910 | PATRICK M DELASSUS |
| 26.2363 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213911 | PAUL E HERR |
| 26.2364 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213912 | PAULA D ASHBRIDGE |
| 26.2365 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213913 | PERRY F GWALTNEY |
| 26.2366 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213914 | PHILLIP B MURRAY |
| 26.2367 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213915 | PRECIOUS CYNETT A DANTZ |
| 26.2368 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213916 | RABECCA L DIGGS |
| 26.2369 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213917 | RACHEL C CHRISTMAS |
| 26.2370 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213918 | RANDLE D RODGERS |
| 26.2371 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213919 | RANDY B ONEAL |
| 26.2372 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213920 | RAVEN L LAWSON |
| 26.2373 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213921 | REAGAN E JOHNSON |
| 26.2374 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213922 | REBA D MEADOWS |
| 26.2375 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213923 | REBECCA D WEAVER |
| 26.2376 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213924 | REBECCA G LAFLAMME |
| 26.2377 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213925 | REESE A BETTS |
| 26.2378 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213926 | RENELL D COTHREN |
| 26.2379 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213927 | RICKY C HENSLEY |
| 26.2380 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213928 | ROBERT D PAYNE |
| 26.2381 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213929 | ROBERT L FULLER |
| 26.2382 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213930 | ROBERT M REED |
| 26.2383 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213931 | ROBIN G DENLEY |
| 26.2384 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213932 | RONALD S NEAL |
| 26.2385 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213933 | RONNIE D HALL JR |
| 26.2386 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213934 | RUTH E BURGIN |
| 26.2387 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213935 | RYAN A OSCAR |
| 26.2388 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213936 | RYAN A SMITH |
| 26.2389 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213937 | RYAN M HERR |
| 26.2390 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213938 | SABRA R FRAZIER |
| 26.2391 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213939 | SAMANTHA A KORDSMEIER |

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|---|---|---|---|---|---|---|---|---|---|
| 26.2392 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213940 | SANDRA RAMIREZ |
| 26.2393 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213941 | SANDY A SHELDON |
| 26.2394 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213942 | SARAH L CHARTON |
| 26.2395 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213943 | SAVANNAH N PEERY |
| 26.2396 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213944 | SCOTT A PAUL |
| 26.2397 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213945 | SHAMAIR A SMITH |
| 26.2398 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213946 | SHAYNE K HYMAN |
| 26.2399 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213947 | SHERITA M MARSHALL |
| 26.2400 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213948 | SHERNEA D EARNEST |
| 26.2401 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213949 | SHONIA J HAGGINS |
| 26.2402 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213950 | SHUNTA R HUBBARD |
| 26.2403 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213951 | SIERRA M TURNER |
| 26.2404 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213952 | SPENCER L PHILLIPS |
| 26.2405 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213953 | STANLEY P BRADLEY JR |
| 26.2406 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213954 | STEPHANIE D HOWARD |
| 26.2407 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213955 | STEPHEN A SHIELL |
| 26.2408 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213956 | STEPHEN A STANTON |
| 26.2409 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213957 | STEPHEN D DORAME |
| 26.2410 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213958 | STEVAN PEREZ |
| 26.2411 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213959 | STEVEN D HALIBURTON |
| 26.2412 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213960 | TAMMY J ALVEY |
| 26.2413 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213961 | TAMMY R WESTERMAN |
| 26.2414 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213962 | TAYLOR D LUCAS |
| 26.2415 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213963 | TAYLOR L STIEGLER |
| 26.2416 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213964 | TEIA L WARDLOW |
| 26.2417 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213965 | TERINA L LASKER |
| 26.2418 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213966 | TERRY N GILBREATH |
| 26.2419 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213967 | THERESA A SIMPKINS |
| 26.2420 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213968 | THERESA K BURNS |
| 26.2421 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 50.00 | 213969 | THURMAN C MCKEE, JR |
| 26.2422 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213970 | TIMOTHY A ALLEN |
| 26.2423 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213971 | TIMOTHY J DONAR |
| 26.2424 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213972 | TINA M HARRISON |
| 26.2425 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213973 | TINA R BAKER |
| 26.2426 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213974 | TONI C BUGG |

Expediture Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2427 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213975 | TONI R MCDONALD |
| 26.2428 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213976 | TONY L VANPELT |
| 26.2429 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213977 | TRAVIS W ROBBINS |
| 26.2430 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213978 | TREVOR M PIKE |
| 26.2431 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213979 | TYLER P COPELAND |
| 26.2432 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213980 | VALERIE N KORDSMEIER |
| 26.2433 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213981 | VICKIE L PAYNE |
| 26.2434 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213982 | VICTORIA L STEPHENSON |
| 26.2435 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 100.00 | 213983 | VIVIAN D DACUS |
| 26.2436 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213984 | WENONA A IBURG |
| 26.2437 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213985 | WILLIAM A YRLE JR |
| 26.2438 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213986 | WILLIAM K WARD |
| 26.2439 | 04/09/26 | Jurors & Witnesses | 04/14/26 | 0102 | 3092 | | 15.00 | 213987 | WILLIAM U NIPPER |
| 1000*455 | 04/15/26 | Jurors & Witnesses | 01/12/26 | 0102 | 3092 | | -15.00 | 211849 | JOE D BENFER |
| | | | Subtotal | | | | 9,300.00 | | |
| | | | **Department Total** | | | | **9,300.00** | | |

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2737 | 04/29/26 | Travel | 05/05/26 | 0107 | 3030 | | 38.48 | DD4079 | Kris Kendrick |
| | | | Subtotal | | | | 38.48 | | |
| 26.2578 | 04/16/26 | Computer Software, Support, | 04/20/26 | 0107 | 3102 | | 52.00 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 52.00 | | |
| | | | **Department Total** | | | | **90.48** | | |

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2009 | 04/02/26 | General Supplies | 04/09/26 | 0108 | 2001 | | 65.29 | 213545 | ARVEST BANK |
| | | | Subtotal | | | | 65.29 | | |
| 26.2000 | 04/01/26 | Small Equipment | 04/07/26 | 0108 | 2002 | | 424.10 | 213515 | ARVEST BANK |
| 26.2078 | 04/08/26 | Small Equipment | 04/13/26 | 0108 | 2002 | | 47.70 | 213608 | Hiegel Supply |
| 26.2462 | 04/09/26 | Small Equipment | 04/13/26 | 0108 | 2002 | | 41.28 | 213616 | Lowe's |
| | | | Subtotal | | | | 513.08 | | |
| 26.2000 | 04/01/26 | Janitorial Supplies | 04/07/26 | 0108 | 2003 | | 32.60 | 213515 | ARVEST BANK |
| 26.2020 | 04/02/26 | Janitorial Supplies | 04/09/26 | 0108 | 2003 | | 1,184.66 | 213556 | System Chemical |
| 26.2683 | 04/24/26 | Janitorial Supplies | 04/28/26 | 0108 | 2003 | | 613.67 | 214143 | System Chemical |
| | | | Subtotal | | | | 1,830.93 | | |
| 26.2000 | 04/01/26 | Clothing and Uniforms | 04/07/26 | 0108 | 2006 | | 119.62 | 213515 | ARVEST BANK |
| 26.2009 | 04/02/26 | Clothing and Uniforms | 04/09/26 | 0108 | 2006 | | 391.50 | 213545 | ARVEST BANK |
| | | | Subtotal | | | | 511.12 | | |
| 26.2000 | 04/01/26 | Fuels, Oil, and Lubricants | 04/07/26 | 0108 | 2007 | | 384.15 | 213515 | ARVEST BANK |
| 26.2009 | 04/02/26 | Fuels, Oil, and Lubricants | 04/09/26 | 0108 | 2007 | | 485.68 | 213545 | ARVEST BANK |
| 26.2462 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0108 | 2007 | | 71.18 | 213616 | Lowe's |
| | | | Subtotal | | | | 941.01 | | |
| 26.2109 | 04/08/26 | Building Materials and Suppl | 04/13/26 | 0108 | 2020 | | 240.00 | 213623 | Olsen Sprinkler ,Inc |
| | | | Subtotal | | | | 240.00 | | |
| 26.2476 | 04/10/26 | Plumbing and Electrical Supp | 04/14/26 | 0108 | 2022 | | 1,995.00 | 213651 | Industrial Mechanical I |
| | | | Subtotal | | | | 1,995.00 | | |
| 26.2000 | 04/01/26 | Parts and Repairs | 04/07/26 | 0108 | 2023 | | 170.78 | 213515 | ARVEST BANK |
| 26.2009 | 04/02/26 | Parts and Repairs | 04/09/26 | 0108 | 2023 | | 82.63 | 213545 | ARVEST BANK |
| 26.2078 | 04/08/26 | Parts and Repairs | 04/13/26 | 0108 | 2023 | | 116.58 | 213608 | Hiegel Supply |
| | | | Subtotal | | | | 369.99 | | |
| 26.2000 | 04/01/26 | Small Tools | 04/07/26 | 0108 | 2029 | | 10.86 | 213515 | ARVEST BANK |
| | | | Subtotal | | | | 10.86 | | |

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2000 | 04/01/26 | Other Professional Services | 04/07/26 | 0108 | 3009 | | 1,118.45 | 213515 | ARVEST BANK |
| 26.2009 | 04/02/26 | Other Professional Services | 04/09/26 | 0108 | 3009 | | 260.98 | 213545 | ARVEST BANK |
| 26.2024 | 04/02/26 | Other Professional Services | 04/09/26 | 0108 | 3009 | | 175.00 | 213551 | Olsen Sprinkler ,Inc |
| 26.2107 | 04/08/26 | Other Professional Services | 04/13/26 | 0108 | 3009 | | 492.00 | 213581 | Central AR Dust Control |
| 26.2110 | 04/08/26 | Other Professional Services | 04/13/26 | 0108 | 3009 | | 491.06 | 213649 | Williams Mechanical |
| 26.2738 | 04/29/26 | Other Professional Services | 05/05/26 | 0108 | 3009 | | 900.00 | 214187 | Voegele Tree Service LL |
| | | | Subtotal | | | | 3,437.49 | | |
| 26.2009 | 04/02/26 | Building and Improvements | 04/09/26 | 0108 | 3018 | | 119.63 | 213545 | ARVEST BANK |
| 26.2588 | 04/20/26 | Building and Improvements | 04/23/26 | 0108 | 3018 | | 3,650.00 | 214075 | D & L Contractors, LLC |
| | | | Subtotal | | | | 3,769.63 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0108 | 3020 | | 224.11 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 224.11 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0108 | 3022 | | 150.54 | 214160 | A T & T |
| | | | Subtotal | | | | 150.54 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0108 | 3069 | | 1,048.74 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0108 | 3069 | | 21.89 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 1,070.63 | | |
| | | | **Department Total** | | | | **15,129.68** | | |

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2471 | 04/10/26 | General Supplies | 04/13/26 | 0109 | 2001 | | 210.53 | 213594 | Department of Finance & |
| 26.2542 | 04/15/26 | General Supplies | 04/17/26 | 0109 | 2001 | | 100.81 | 214028 | AAA Business Systems |
| 26.2612 | 04/21/26 | General Supplies | 04/23/26 | 0109 | 2001 | | 121.91 | 214067 | Absolute Print Solution |
| | | | Subtotal | | | | 433.25 | | |
| 26.2725 | 04/28/26 | Small Equipment | 05/05/26 | 0109 | 2002 | | 974.65 | DD4078 | E S & S |
| | | | Subtotal | | | | 974.65 | | |
| 26.2725 | 04/28/26 | Other Professional Services | 05/05/26 | 0109 | 3009 | | 360.00 | DD4078 | E S & S |
| | | | Subtotal | | | | 360.00 | | |
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0109 | 3021 | | 849.07 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 849.07 | | |
| 26.2095 | 04/08/26 | Cell Phones and Pagers | 04/13/26 | 0109 | 3022 | | 39.25 | 213648 | Verizon Wireless |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0109 | 3022 | | 45.11 | 214160 | A T & T |
| | | | Subtotal | | | | 84.36 | | |
| 26.2552 | 04/15/26 | Internet Connection | 04/17/26 | 0109 | 3023 | | 65.00 | 214032 | ARVEST BANK |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0109 | 3023 | | 366.90 | 214160 | A T & T |
| | | | Subtotal | | | | 431.90 | | |
| 26.2034 | 04/06/26 | Travel | 04/13/26 | 0109 | 3030 | | 103.48 | DD4031 | Aaron Dixon |
| 26.2036 | 04/06/26 | Travel | 04/13/26 | 0109 | 3030 | | 94.35 | DD4033 | Ann Fairless |
| 26.2614 | 04/21/26 | Travel | 04/23/26 | 0109 | 3030 | | 83.15 | DD4058 | Robert Denning |
| | | | Subtotal | | | | 280.98 | | |
| 26.2709 | 04/27/26 | Lease - Machinery and Equipm | 04/29/26 | 0109 | 3073 | | 430.27 | 214159 | Telogix LLC |
| | | | Subtotal | | | | 430.27 | | |
| | | | **Department Total** | | | | **3,844.48** | | |

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2035 | 04/06/26 | General Supplies | 04/13/26 | 0115 | 2001 | | 4.13 | DD4032 | Amazon Capital Services |
| 26.2508 | 04/13/26 | General Supplies | 04/15/26 | 0115 | 2001 | | 40.11 | DD4047 | Amazon Capital Services |
| 26.2568 | 04/16/26 | General Supplies | 04/20/26 | 0115 | 2001 | | 48.79 | 214053 | FIRST SECURITY BANK |
| | | Subtotal | | | | | 93.03 | | |
| 26.2578 | 04/16/26 | Small Equipment | 04/20/26 | 0115 | 2002 | | 44.38 | 214052 | FIRST SECURITY BANK |
| 26.2739 | 04/29/26 | Small Equipment | 05/05/26 | 0115 | 2002 | | 149.97 | 214160 | A T & T |
| | | Subtotal | | | | | 194.35 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0115 | 3020 | | 28.80 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 28.80 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0115 | 3022 | | 150.54 | 214160 | A T & T |
| | | Subtotal | | | | | 150.54 | | |
| 26.2095 | 04/08/26 | Internet Connection | 04/13/26 | 0115 | 3023 | | 7.16 | 213648 | Verizon Wireless |
| 26.2656 | 04/23/26 | Internet Connection | 04/28/26 | 0115 | 3023 | | 44.33 | 214112 | A T & T |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0115 | 3023 | | 292.11 | 214160 | A T & T |
| | | Subtotal | | | | | 343.60 | | |
| 26.2453 | 04/09/26 | Travel | 04/13/26 | 0115 | 3030 | | 25.48 | DD4039 | Sarah Maxwell |
| | | Subtotal | | | | | 25.48 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0115 | 3069 | | 146.52 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0115 | 3069 | | 21.89 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 168.41 | | |
| 26.2578 | 04/16/26 | Dues and Memberships | 04/20/26 | 0115 | 3090 | | 139.36 | 214052 | FIRST SECURITY BANK |
| | | Subtotal | | | | | 139.36 | | |
| 26.2578 | 04/16/26 | Computer Software, Support, | 04/20/26 | 0115 | 3102 | | 3,372.38 | 214052 | FIRST SECURITY BANK |
| 26.2696 | 04/27/26 | Computer Software, Support, | 04/29/26 | 0115 | 3102 | | 2,998.00 | 214157 | PDFix-US LLC |
| 26.2697 | 04/27/26 | Computer Software, Support, | 04/28/26 | 0115 | 3102 | | 2,181.99 | 214124 | FIRST SECURITY BANK |
| | | Subtotal | | | | | 8,552.37 | | |

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Department Total** | | | | **9,695.94** | | |

Expediture Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2005 | 04/01/26 | Grants-In-Aid | 04/07/26 | 0304 | 3103 | | 11,264.75 | 213532 | Faulkner County Health |
| | | | Subtotal | | | | 11,264.75 | | |
| | | | **Department Total** | | | | **11,264.75** | | |

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2557 | 04/15/26 | General Supplies | 04/17/26 | 0401 | 2001 | | 373.97 | 214029 | ARVEST BANK |
| | | | Subtotal | | | | 373.97 | | |
| 26.2445 | 04/09/26 | Small Equipment | 04/13/26 | 0401 | 2002 | | 94.05 | 213592 | DeBoard Electronics |
| | | | Subtotal | | | | 94.05 | | |
| 26.2445 | 04/09/26 | Other Professional Services | 04/13/26 | 0401 | 3009 | | 457.51 | 213592 | DeBoard Electronics |
| 26.2557 | 04/15/26 | Other Professional Services | 04/17/26 | 0401 | 3009 | | 29.00 | 214029 | ARVEST BANK |
| 26.2578 | 04/16/26 | Other Professional Services | 04/20/26 | 0401 | 3009 | | 13.05 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 499.56 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0401 | 3020 | | 24.20 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 24.20 | | |
| 26.2557 | 04/15/26 | Postage | 04/17/26 | 0401 | 3021 | | 156.00 | 214029 | ARVEST BANK |
| | | | Subtotal | | | | 156.00 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0401 | 3022 | | 50.18 | 214160 | A T & T |
| | | | Subtotal | | | | 50.18 | | |
| 26.2656 | 04/23/26 | Internet Connection | 04/28/26 | 0401 | 3023 | | 87.46 | 214112 | A T & T |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0401 | 3023 | | 83.46 | 214160 | A T & T |
| | | | Subtotal | | | | 170.92 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0401 | 3069 | | 312.97 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0401 | 3069 | | 16.42 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 329.39 | | |
| 26.2561 | 04/15/26 | Rent - Machinery and Equipme | 04/17/26 | 0401 | 3071 | | 16.74 | 214029 | ARVEST BANK |
| | | | Subtotal | | | | 16.74 | | |
| 26.2557 | 04/15/26 | Meals and Lodging | 04/17/26 | 0401 | 3094 | | 278.24 | 214029 | ARVEST BANK |
| | | | Subtotal | | | | 278.24 | | |
| 26.2445 | 04/09/26 | Machinery and Equipment | 04/13/26 | 0401 | 4004 | | 1,636.86 | 213592 | DeBoard Electronics |

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal | | | | 1,636.86 | | |
| | | | | | | | | | |
| | | | **Department Total** | | | | **3,630.11** | | |

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2038 | 04/06/26 | General Supplies | 04/13/26 | 0402 | 2001 | | 206.64 | 213627 | Primo Brands |
| 26.2581 | 04/17/26 | General Supplies | 04/20/26 | 0402 | 2001 | | 98.53 | 214050 | Conway Copies,Inc |
| 26.2591 | 04/20/26 | General Supplies | 04/23/26 | 0402 | 2001 | | 573.65 | 214070 | CENTENNIAL BANK |
| | | | Subtotal | | | | 878.82 | | |
| 26.2509 | 04/13/26 | Small Equipment | 04/15/26 | 0402 | 2002 | | 402.12 | DD4048 | CDW Government |
| 26.2739 | 04/29/26 | Small Equipment | 05/05/26 | 0402 | 2002 | | 41.00 | 214160 | A T & T |
| | | | Subtotal | | | | 443.12 | | |
| 26.2591 | 04/20/26 | Food | 04/23/26 | 0402 | 2005 | | 636.58 | 214070 | CENTENNIAL BANK |
| | | | Subtotal | | | | 636.58 | | |
| 26.2465 | 04/09/26 | Maintenance and Service Cont | 04/13/26 | 0402 | 2024 | | 12.83 | 213567 | Arkansas Copier Center |
| | | | Subtotal | | | | 12.83 | | |
| 26.2038 | 04/06/26 | Other Professional Services | 04/13/26 | 0402 | 3009 | | 29.98 | 213627 | Primo Brands |
| | | | Subtotal | | | | 29.98 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0402 | 3020 | | 156.51 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 156.51 | | |
| 26.2591 | 04/20/26 | Postage | 04/23/26 | 0402 | 3021 | | 156.00 | 214070 | CENTENNIAL BANK |
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0402 | 3021 | | 0.74 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 156.74 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0402 | 3022 | | 689.40 | 214160 | A T & T |
| | | | Subtotal | | | | 689.40 | | |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0402 | 3023 | | 125.19 | 214160 | A T & T |
| | | | Subtotal | | | | 125.19 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0402 | 3069 | | 573.83 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0402 | 3069 | | 76.60 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 650.43 | | |

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2038 | 04/06/26 | Rent - Machinery and Equipme | 04/13/26 | 0402 | 3071 | | 23.98 | 213627 | Primo Brands |
| | | | Subtotal | | | | 23.98 | | |
| 26.2465 | 04/09/26 | Lease - Machinery and Equipm | 04/13/26 | 0402 | 3073 | | 613.64 | 213567 | Arkansas Copier Center |
| 26.2573 | 04/16/26 | Lease - Machinery and Equipm | 04/20/26 | 0402 | 3073 | | 153.41 | 214045 | Arkansas Copier Center |
| | | | Subtotal | | | | 767.05 | | |
| | | | **Department Total** | | | | **4,570.63** | | |

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2564 | 04/16/26 | General Supplies | 04/23/26 | 0403 | 2001 | | 32.68 | 214074 | Crossman printing & Cop |
| | | | Subtotal | | | | 32.68 | | |
| AJE | 04/07/26 | Small Equipment | | 0403 | 2002 | | 2,520.79 | AJE-2604.1 | |
| 26.2445 | 04/09/26 | Small Equipment | 04/13/26 | 0403 | 2002 | | 31.35 | 213592 | DeBoard Electronics |
| | | | Subtotal | | | | 2,552.14 | | |
| 26.2445 | 04/09/26 | Other Professional Services | 04/13/26 | 0403 | 3009 | | 48.29 | 213592 | DeBoard Electronics |
| 26.2578 | 04/16/26 | Other Professional Services | 04/20/26 | 0403 | 3009 | | 13.04 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 61.33 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0403 | 3020 | | 53.71 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 53.71 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0403 | 3069 | | 313.00 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0403 | 3069 | | 21.89 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 334.89 | | |
| AJE | 04/07/26 | Machinery and Equipment | | 0403 | 4004 | | -2,520.79 | AJE-2604.1 | |
| 26.2445 | 04/09/26 | Machinery and Equipment | 04/13/26 | 0403 | 4004 | | 545.62 | 213592 | DeBoard Electronics |
| | | | Subtotal | | | | -1,975.17 | | |
| | | | **Department Total** | | | | **1,059.58** | | |

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2445 | 04/09/26 | Small Equipment | 04/13/26 | 0404 | 2002 | | 31.35 | 213592 | DeBoard Electronics |
| 26.2739 | 04/29/26 | Small Equipment | 05/05/26 | 0404 | 2002 | | 862.38 | 214160 | A T & T |
| | | Subtotal | | | | | 893.73 | | |
| 26.2565 | 04/16/26 | Food | 04/23/26 | 0404 | 2005 | | 86.16 | 214076 | David Clark |
| | | Subtotal | | | | | 86.16 | | |
| 26.2445 | 04/09/26 | Other Professional Services | 04/13/26 | 0404 | 3009 | | 48.29 | 213592 | DeBoard Electronics |
| 26.2578 | 04/16/26 | Other Professional Services | 04/20/26 | 0404 | 3009 | | 13.04 | 214052 | FIRST SECURITY BANK |
| | | Subtotal | | | | | 61.33 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0404 | 3020 | | 43.34 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 43.34 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0404 | 3022 | | 136.39 | 214160 | A T & T |
| | | Subtotal | | | | | 136.39 | | |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0404 | 3023 | | 205.92 | 214160 | A T & T |
| | | Subtotal | | | | | 205.92 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0404 | 3069 | | 313.00 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0404 | 3069 | | 16.42 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 329.42 | | |
| 26.2445 | 04/09/26 | Machinery and Equipment | 04/13/26 | 0404 | 4004 | | 545.62 | 213592 | DeBoard Electronics |
| | | Subtotal | | | | | 545.62 | | |
| | | **Department Total** | | | | | **2,301.91** | | |

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2445 | 04/09/26 | Small Equipment | 04/13/26 | 0405 | 2002 | | 31.35 | 213592 | DeBoard Electronics |
| | | | Subtotal | | | | 31.35 | | |
| 26.2607 | 04/21/26 | Food | 04/27/26 | 0405 | 2005 | | 263.33 | 214093 | ARVEST BANK |
| | | | Subtotal | | | | 263.33 | | |
| 26.2589 | 04/20/26 | Maintenance and Service Cont | 04/23/26 | 0405 | 2024 | | 116.25 | 214082 | Modern Image Systems |
| | | | Subtotal | | | | 116.25 | | |
| 26.2445 | 04/09/26 | Other Professional Services | 04/13/26 | 0405 | 3009 | | 48.29 | 213592 | DeBoard Electronics |
| 26.2578 | 04/16/26 | Other Professional Services | 04/20/26 | 0405 | 3009 | | 13.04 | 214052 | FIRST SECURITY BANK |
| 26.2606 | 04/21/26 | Other Professional Services | 04/27/26 | 0405 | 3009 | | 9.76 | 214093 | ARVEST BANK |
| 26.2607 | 04/21/26 | Other Professional Services | 04/27/26 | 0405 | 3009 | | 5.02 | 214093 | ARVEST BANK |
| | | | Subtotal | | | | 76.11 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0405 | 3020 | | 49.10 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 49.10 | | |
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0405 | 3021 | | 0.74 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 0.74 | | |
| 26.2095 | 04/08/26 | Cell Phones and Pagers | 04/13/26 | 0405 | 3022 | | 47.98 | 213648 | Verizon Wireless |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0405 | 3022 | | 150.54 | 214160 | A T & T |
| | | | Subtotal | | | | 198.52 | | |
| 26.2095 | 04/08/26 | Internet Connection | 04/13/26 | 0405 | 3023 | | 89.54 | 213648 | Verizon Wireless |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0405 | 3023 | | 41.73 | 214160 | A T & T |
| | | | Subtotal | | | | 131.27 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0405 | 3069 | | 313.00 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0405 | 3069 | | 21.84 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 334.84 | | |
| 26.2606 | 04/21/26 | Jurors & Witnesses | 04/27/26 | 0405 | 3092 | | 618.78 | 214093 | ARVEST BANK |
| | | | Subtotal | | | | 618.78 | | |

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2445 | 04/09/26 | Machinery and Equipment | 04/13/26 | 0405 | 4004 | | 545.62 | 213592 | DeBoard Electronics |
| | | | Subtotal | | | | 545.62 | | |
| | | | **Department Total** | | | | **2,365.91** | | |

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2546 | 04/15/26 | Maintenance and Service Cont | 04/17/26 | 0409 | 2024 | | 360.48 | 214039 | Johnson Controls Buildi |
| | | | Subtotal | | | | 360.48 | | |
| 26.2030 | 04/06/26 | Postage | 04/13/26 | 0409 | 3021 | | 302.39 | 213570 | Arkansas Mailing Servic |
| | | | Subtotal | | | | 302.39 | | |
| | | | **Department Total** | | | | **662.87** | | |

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2531 | 04/14/26 | General Supplies | 04/15/26 | 0416 | 2001 | | 626.78 | 213996 | CENTENNIAL BANK |
| 26.2605 | 04/21/26 | General Supplies | 04/23/26 | 0416 | 2001 | | 44.13 | 214072 | Conway Copies,Inc |
| 26.2611 | 04/21/26 | General Supplies | 04/28/26 | 0416 | 2001 | | 4,643.52 | 214119 | Coleman's Office & Scho |
| 26.2657 | 04/23/26 | General Supplies | 04/28/26 | 0416 | 2001 | | 338.69 | 214134 | Primo Brands |
| | | | Subtotal | | | | 5,653.12 | | |
| 26.2443 | 04/09/26 | Small Equipment | 04/13/26 | 0416 | 2002 | | 418.64 | 213587 | Cousins Office Furnitur |
| | | | Subtotal | | | | 418.64 | | |
| 26.2531 | 04/14/26 | Clothing and Uniforms | 04/15/26 | 0416 | 2006 | | 27.14 | 213996 | CENTENNIAL BANK |
| | | | Subtotal | | | | 27.14 | | |
| 26.2531 | 04/14/26 | Fuels, Oil, and Lubricants | 04/15/26 | 0416 | 2007 | | 41.83 | 213996 | CENTENNIAL BANK |
| 26.2740 | 04/30/26 | Fuels, Oil, and Lubricants | 05/05/26 | 0416 | 2007 | | 93.32 | DD4085 | Wex Bank |
| | | | Subtotal | | | | 135.15 | | |
| 26.2482 | 04/10/26 | Other Professional Services | 04/14/26 | 0416 | 3009 | | 53.30 | 213653 | Kerry Crowell |
| 26.2531 | 04/14/26 | Other Professional Services | 04/15/26 | 0416 | 3009 | | 28.55 | 213996 | CENTENNIAL BANK |
| 26.2685 | 04/24/26 | Other Professional Services | 04/28/26 | 0416 | 3009 | | 100.00 | 214144 | TLO LLC |
| 26.2740 | 04/30/26 | Other Professional Services | 05/05/26 | 0416 | 3009 | | 163.00 | DD4085 | Wex Bank |
| | | | Subtotal | | | | 344.85 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0416 | 3020 | | 247.52 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 247.52 | | |
| 26.2722 | 04/28/26 | Postage | 05/05/26 | 0416 | 3021 | | 705.00 | DD4082 | Purchase Power |
| | | | Subtotal | | | | 705.00 | | |
| 26.2724 | 04/28/26 | Cell Phones and Pagers | 05/05/26 | 0416 | 3022 | | 79.24 | 214186 | Verizon Wireless |
| | | | Subtotal | | | | 79.24 | | |
| 26.2632 | 04/22/26 | Travel | 04/27/26 | 0416 | 3030 | | 486.72 | 214104 | Matthew Tyler Bates |
| | | | Subtotal | | | | 486.72 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0416 | 3069 | | 156.50 | 214142 | Summit Utilities Arkans |

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0416 | 3069 | | 109.43 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 265.93 | | |
| 26.2531 | 04/14/26 | Lease - Land and Buildings | 04/15/26 | 0416 | 3072 | | 266.30 | 213996 | CENTENNIAL BANK |
| | | | Subtotal | | | | 266.30 | | |
| 26.2455 | 04/09/26 | Dues and Memberships | 04/13/26 | 0416 | 3090 | | 674.17 | 213638 | THOMSON REUTERS - WEST |
| 26.2531 | 04/14/26 | Dues and Memberships | 04/15/26 | 0416 | 3090 | | 230.00 | 213996 | CENTENNIAL BANK |
| | | | Subtotal | | | | 904.17 | | |
| | | | **Department Total** | | | | **9,533.78** | | |

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2488 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0417 | 3069 | | 138.39 | 213992 | Angela A Byrd |
| 26.2714 | 04/28/26 | Utilities - Electric, Gas, W | 05/05/26 | 0417 | 3069 | | 471.26 | DD4076 | Conway Corporation |
| | | | Subtotal | | | | 609.65 | | |
| 26.2492 | 04/13/26 | Rent - Land and Buildings | 04/15/26 | 0417 | 3070 | | 2,550.00 | 213999 | Covington Family Limite |
| | | | Subtotal | | | | 2,550.00 | | |
| | | | **Department Total** | | | | **3,159.65** | | |

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2053 | 04/08/26 | General Supplies | 04/13/26 | 0419 | 2001 | | 49.36 | 213578 | CENTENNIAL BANK |
| | | | Subtotal | | | | 49.36 | | |
| 26.2053 | 04/08/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0419 | 2007 | | 40.65 | 213578 | CENTENNIAL BANK |
| 26.2569 | 04/16/26 | Fuels, Oil, and Lubricants | 04/20/26 | 0419 | 2007 | | 833.50 | DD4054 | Wex Bank |
| | | | Subtotal | | | | 874.15 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0419 | 3022 | | 91.91 | 214160 | A T & T |
| | | | Subtotal | | | | 91.91 | | |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0419 | 3023 | | 41.73 | 214160 | A T & T |
| | | | Subtotal | | | | 41.73 | | |
| 26.2449 | 04/09/26 | Advertising and Publications | 04/13/26 | 0419 | 3040 | | 158.60 | 213615 | Log Cabin Democrat |
| | | | Subtotal | | | | 158.60 | | |
| 26.2491 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0419 | 3069 | | 569.75 | DD4049 | Conway Corporation |
| | | | Subtotal | | | | 569.75 | | |
| 26.2491 | 04/13/26 | Lease - Machinery and Equipm | 04/15/26 | 0419 | 3073 | | 274.45 | DD4049 | Conway Corporation |
| | | | Subtotal | | | | 274.45 | | |
| 26.2053 | 04/08/26 | Meals and Lodging | 04/13/26 | 0419 | 3094 | | 1,126.18 | 213578 | CENTENNIAL BANK |
| | | | Subtotal | | | | 1,126.18 | | |
| 26.2032 | 04/06/26 | Computer Software, Support, | 04/13/26 | 0419 | 3102 | | 100.00 | 213639 | TLO LLC |
| | | | Subtotal | | | | 100.00 | | |
| | | | **Department Total** | | | | **3,286.13** | | |

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2091 | 04/08/26 | Travel | 04/13/26 | 0429 | 3030 | | 672.88 | 213614 | Kelsey Elizabeth Parker |
| 26.2440 | 04/09/26 | Travel | 04/13/26 | 0429 | 3030 | | 458.64 | 213573 | Ashley Horner |
| 26.2468 | 04/09/26 | Travel | 04/13/26 | 0429 | 3030 | | 44.72 | 213625 | Peyton Martin |
| 26.2616 | 04/21/26 | Travel | 04/23/26 | 0429 | 3030 | | 87.36 | 214086 | Victoria Jackson |
| | | | Subtotal | | | | 1,263.60 | | |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0429 | 3069 | | 313.00 | 214142 | Summit Utilities Arkans |
| | | | Subtotal | | | | 313.00 | | |
| 26.2091 | 04/08/26 | Meals and Lodging | 04/13/26 | 0429 | 3094 | | 146.60 | 213614 | Kelsey Elizabeth Parker |
| 26.2440 | 04/09/26 | Meals and Lodging | 04/13/26 | 0429 | 3094 | | 185.00 | 213573 | Ashley Horner |
| 26.2531 | 04/14/26 | Meals and Lodging | 04/15/26 | 0429 | 3094 | | 357.62 | 213996 | CENTENNIAL BANK |
| | | | Subtotal | | | | 689.22 | | |
| | | | **Department Total** | | | | **2,265.82** | | |

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2474 | 04/10/26 | General Supplies | 04/15/26 | 0500 | 2001 | | 104.22 | 214009 | FIRST SECURITY BANK |
| 26.2622 | 04/22/26 | General Supplies | 04/27/26 | 0500 | 2001 | | 50.96 | DD4060 | Amazon Capital Services |
| 26.2754 | 04/30/26 | General Supplies | 05/05/26 | 0500 | 2001 | | 502.42 | 214162 | ARVEST BANK |
| | | | Subtotal | | | | 657.60 | | |
| 26.2739 | 04/29/26 | Small Equipment | 05/05/26 | 0500 | 2002 | | 49.99 | 214160 | A T & T |
| 26.2744 | 04/30/26 | Small Equipment | 05/05/26 | 0500 | 2002 | | 920.20 | 214185 | Turner Signs |
| | | | Subtotal | | | | 970.19 | | |
| 26.2480 | 04/10/26 | Parts and Repairs | 04/15/26 | 0500 | 2023 | | 28.46 | 214008 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 28.46 | | |
| 26.2622 | 04/22/26 | Small Tools | 04/27/26 | 0500 | 2029 | | 43.91 | DD4060 | Amazon Capital Services |
| | | | Subtotal | | | | 43.91 | | |
| 26.2480 | 04/10/26 | Other Professional Services | 04/15/26 | 0500 | 3009 | | -0.30 | 214008 | FIRST SECURITY BANK |
| 26.2754 | 04/30/26 | Other Professional Services | 05/05/26 | 0500 | 3009 | | 8.27 | 214162 | ARVEST BANK |
| | | | Subtotal | | | | 7.97 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0500 | 3020 | | 23.05 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 23.05 | | |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0500 | 3023 | | 41.73 | 214160 | A T & T |
| | | | Subtotal | | | | 41.73 | | |
| 26.2023 | 04/02/26 | Utilities - Electric, Gas, W | 04/09/26 | 0500 | 3069 | | 60.23 | 213549 | Beaverfork Water Divisi |
| 26.2615 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0500 | 3069 | | 115.00 | 214085 | TCW |
| 26.2741 | 04/30/26 | Utilities - Electric, Gas, W | 05/05/26 | 0500 | 3069 | | 123.06 | 214172 | GFL Environmental |
| 26.2752 | 04/30/26 | Utilities - Electric, Gas, W | 05/05/26 | 0500 | 3069 | | 62.14 | 214164 | Beaverfork Water Divisi |
| | | | Subtotal | | | | 360.43 | | |
| | | | **Department Total** | | | | **2,133.34** | | |

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2008 | 04/02/26 | General Supplies | 04/09/26 | 0800 | 2001 | | 56.83 | 213544 | ARVEST BANK |
| | | | Subtotal | | | | 56.83 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0800 | 3020 | | 30.66 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 30.66 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0800 | 3022 | | 100.36 | 214160 | A T & T |
| | | | Subtotal | | | | 100.36 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0800 | 3069 | | 167.60 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0800 | 3069 | | 10.94 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 178.54 | | |
| | | | **Department Total** | | | | **366.39** | | |

Expediture Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2006 | 04/01/26 | Grants-In-Aid | 04/07/26 | 0803 | 3103 | | 10,000.00 | 213530 | FAULKNER COUNTY COUNCIL |
| | | | Subtotal | | | | 10,000.00 | | |
| | | | **Department Total** | | | | **10,000.00** | | |
| | | | **Fund 1000 Total** | | | | **107,420.56** | | |

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.1993 | 04/01/26 | Health Insurance - Claims | 04/09/26 | 0121 | 3058 | | 61,537.10 | DD4030 | Luminare Health |
| 26.2081 | 04/08/26 | Health Insurance - Claims | 04/13/26 | 0121 | 3058 | | 144,055.83 | DD4037 | Luminare Health |
| 26.2560 | 04/15/26 | Health Insurance - Claims | 04/20/26 | 0121 | 3058 | | 26,188.62 | DD4052 | Luminare Health |
| 26.2625 | 04/22/26 | Health Insurance - Claims | 04/28/26 | 0121 | 3058 | | 42,200.80 | DD4070 | Luminare Health |
| 26.2663 | 04/23/26 | Health Insurance - Claims | 04/28/26 | 0121 | 3058 | | 6,936.96 | DD4069 | Key Benefit Administrat |
| 26.2726 | 04/29/26 | Health Insurance - Claims | 05/05/26 | 0121 | 3058 | | 27,151.58 | DD4081 | Luminare Health |
| | | | Subtotal | | | | 308,070.89 | | |
| 26.2027 | 04/06/26 | Health Insurance Administrat | 04/09/26 | 0121 | 3059 | | 75,732.95 | DD4029 | Luminare Health Benefit |
| | | | Subtotal | | | | 75,732.95 | | |
| | | | **Department Total** | | | | **383,803.84** | | |
| | | | **Fund 1002 Total** | | | | **383,803.84** | | |

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2096 | 04/08/26 | Construction In Progress | 04/13/26 | 0418 | 4006 | J538 | 61,787.05 | DD767 | A & B Dirt Movers Inc |
| 26.2097 | 04/08/26 | Construction In Progress | 04/13/26 | 0418 | 4006 | J538 | 64,999.00 | 1537 | CA Owens & Associates I |
| 26.2098 | 04/08/26 | Construction In Progress | 04/13/26 | 0418 | 4006 | J538 | 7,885.00 | 1539 | Little Rock Fence Co In |
| 26.2556 | 04/15/26 | Construction In Progress | 04/17/26 | 0418 | 4006 | J538 | 138,198.70 | DD771 | Mike Gowen Mechanical I |
| | | | Subtotal | | | | 272,869.75 | | |
| | | | **Department Total** | | | | **272,869.75** | | |
| | | | **Fund 1006 Total** | | | | **272,869.75** | | |

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2475 | 04/10/26 | General Supplies | 04/14/26 | 0104 | 2001 | | 776.42 | DD4043 | DivcoData |
| 26.2553 | 04/15/26 | General Supplies | 04/17/26 | 0104 | 2001 | | 8.61 | 214033 | ARVEST BANK |
| | | | Subtotal | | | | 785.03 | | |
| 26.2549 | 04/15/26 | Utilities - Electric, Gas, W | 04/17/26 | 0104 | 3069 | | 46.93 | 214042 | Summit Utilities Arkans |
| | | | Subtotal | | | | 46.93 | | |
| 26.2553 | 04/15/26 | Dues and Memberships | 04/17/26 | 0104 | 3090 | | 2,150.00 | 214033 | ARVEST BANK |
| | | | Subtotal | | | | 2,150.00 | | |
| | | | **Department Total** | | | | **2,981.96** | | |

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2092 | 04/08/26 | General Supplies | 04/13/26 | 0105 | 2001 | | 98.85 | 213626 | Primo Brands |
| 26.2551 | 04/15/26 | General Supplies | 04/17/26 | 0105 | 2001 | | 106.93 | 214031 | ARVEST BANK |
| 26.2558 | 04/15/26 | General Supplies | 04/17/26 | 0105 | 2001 | | 444.07 | 214030 | ARVEST BANK |
| 26.2655 | 04/23/26 | General Supplies | 04/27/26 | 0105 | 2001 | | 124.17 | 214096 | CENTENNIAL BANK |
| | | | Subtotal | | | | 774.02 | | |
| 26.2551 | 04/15/26 | Fuels, Oil, and Lubricants | 04/17/26 | 0105 | 2007 | | 40.98 | 214031 | ARVEST BANK |
| 26.2655 | 04/23/26 | Fuels, Oil, and Lubricants | 04/27/26 | 0105 | 2007 | | 151.06 | 214096 | CENTENNIAL BANK |
| | | | Subtotal | | | | 192.04 | | |
| 26.2022 | 04/02/26 | Maintenance and Service Cont | 04/09/26 | 0105 | 2024 | | 146.81 | 213548 | Arkansas Copier Center |
| 26.2082 | 04/08/26 | Maintenance and Service Cont | 04/13/26 | 0105 | 2024 | | 3.99 | 213566 | Arkansas Copier Center |
| 26.2635 | 04/22/26 | Maintenance and Service Cont | 04/27/26 | 0105 | 2024 | | 37.27 | 214095 | Arkansas Copier Center |
| | | | Subtotal | | | | 188.07 | | |
| 26.2029 | 04/06/26 | Other Professional Services | 04/13/26 | 0105 | 3009 | | 92.33 | 213569 | Arkansas Mailing Servic |
| 26.2551 | 04/15/26 | Other Professional Services | 04/17/26 | 0105 | 3009 | | 11.53 | 214031 | ARVEST BANK |
| 26.2558 | 04/15/26 | Other Professional Services | 04/17/26 | 0105 | 3009 | | 10.08 | 214030 | ARVEST BANK |
| | | | Subtotal | | | | 113.94 | | |
| 26.2655 | 04/23/26 | Postage | 04/27/26 | 0105 | 3021 | | 8.10 | 214096 | CENTENNIAL BANK |
| | | | Subtotal | | | | 8.10 | | |
| 26.2695 | 04/27/26 | Internet Connection | 04/29/26 | 0105 | 3023 | | 92.46 | 214148 | A T & T |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0105 | 3023 | | 125.19 | 214160 | A T & T |
| | | | Subtotal | | | | 217.65 | | |
| 26.2549 | 04/15/26 | Utilities - Electric, Gas, W | 04/17/26 | 0105 | 3069 | | 46.94 | 214042 | Summit Utilities Arkans |
| 26.2550 | 04/15/26 | Utilities - Electric, Gas, W | 04/17/26 | 0105 | 3069 | | 79.12 | 214043 | Summit Utilities Arkans |
| | | | Subtotal | | | | 126.06 | | |
| 26.2092 | 04/08/26 | Rent - Machinery and Equipme | 04/13/26 | 0105 | 3071 | | 14.95 | 213626 | Primo Brands |
| | | | Subtotal | | | | 14.95 | | |
| 26.2590 | 04/20/26 | Lease - Machinery and Equipm | 04/23/26 | 0105 | 3073 | | 297.14 | 214083 | Pitney Bowes Inc |

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2723 | 04/28/26 | Lease - Machinery and Equipm | 05/05/26 | 0105 | 3073 | | 648.44 | 214183 | Telogix LLC |
| | | Subtotal | | | | | 945.58 | | |
| 26.2721 | 04/28/26 | Dues and Memberships | 05/05/26 | 0105 | 3090 | | 600.00 | 214163 | Arkansas Assessor's Ass |
| | | Subtotal | | | | | 600.00 | | |
| 26.2558 | 04/15/26 | Meals and Lodging | 04/17/26 | 0105 | 3094 | | 22.15 | 214030 | ARVEST BANK |
| 26.2655 | 04/23/26 | Meals and Lodging | 04/27/26 | 0105 | 3094 | | 755.17 | 214096 | CENTENNIAL BANK |
| | | Subtotal | | | | | 777.32 | | |
| | | **Department Total** | | | | | **3,957.73** | | |

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0430 | 3020 | | 11.52 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 11.52 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0430 | 3022 | | 95.29 | 214160 | A T & T |
| | | | Subtotal | | | | 95.29 | | |
| 26.2449 | 04/09/26 | Advertising and Publications | 04/13/26 | 0430 | 3040 | | 248.55 | 213615 | Log Cabin Democrat |
| | | | Subtotal | | | | 248.55 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0430 | 3069 | | 148.67 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0430 | 3069 | | 10.94 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 159.61 | | |
| | | | **Department** | **Total** | | | **514.97** | | |
| | | | **Fund 1805** | **Total** | | | **7,454.66** | | |

Expenditure Code Report
Fund 1810 County Judge
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2486 | 04/10/26 | Building and Improvements | 04/14/26 | 0100 | 3018 | | 9,384.76 | 213659 | Williams Mechanical |
| | | | Subtotal | | | | 9,384.76 | | |
| | | | **Department Total** | | | | **9,384.76** | | |

Expediture Code Report
Fund 1810 County Jail
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.1996 | 04/01/26 | Lease - Land and Buildings | 04/07/26 | 0418 | 3072 | J538 | 1,000.00 | 213534 | Louis Schrekenhofer Pro |
| 26.1997 | 04/01/26 | Lease - Land and Buildings | 04/07/26 | 0418 | 3072 | J538 | 1,000.00 | 213540 | Steve and Sandra Schrek |
| 26.1997 | 04/01/26 | Lease - Land and Buildings | 04/20/26 | 0418 | 3072 | J538 | 1,000.00 | 214064 | Steve and Sandra Schrek |
| 1810*104 | 04/20/26 | Lease - Land and Buildings | 04/07/26 | 0418 | 3072 | J538 | -1,000.00 | 213540 | Steve and Sandra Schrek |
| | | | Subtotal | | | | 2,000.00 | | |
| 26.2040 | 04/06/26 | Construction In Progress | 04/13/26 | 0418 | 4006 | J538 | 500.76 | 213644 | Turner Signs |
| 26.2457 | 04/09/26 | Construction In Progress | 04/13/26 | 0418 | 4006 | J538 | 111,339.40 | DD4038 | Nabholz Construction Co |
| | | | Subtotal | | | | 111,840.16 | | |
| | | | **Department Total** | | | | **113,840.16** | | |
| | | | **Fund 1810** | **Total** | | | **123,224.92** | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2503 | 04/13/26 | General Supplies | 04/15/26 | 0200 | 2001 | | 82.77 | 213988 | ARVEST BANK |
| 26.2506 | 04/13/26 | General Supplies | 04/15/26 | 0200 | 2001 | | 204.39 | 214021 | Speights Auto Parts |
| 26.2570 | 04/16/26 | General Supplies | 04/20/26 | 0200 | 2001 | | 47.23 | 214060 | Lowe's |
| 26.2648 | 04/23/26 | General Supplies | 04/27/26 | 0200 | 2001 | | 165.30 | 214088 | ARVEST BANK |
| | | | Subtotal | | | | 499.69 | | |
| 26.1998 | 04/01/26 | Small Equipment | 04/07/26 | 0200 | 2002 | | 489.36 | 213517 | ARVEST BANK |
| 26.2033 | 04/06/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 1,473.12 | 213644 | Turner Signs |
| 26.2064 | 04/08/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 476.15 | DD4035 | CDW Government |
| 26.2070 | 04/08/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 379.52 | 213637 | Superior Dodge Chrysler |
| 26.2071 | 04/08/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 2,054.95 | 213644 | Turner Signs |
| 26.2079 | 04/08/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 8.70 | 213609 | Hiegel Supply |
| 26.2463 | 04/09/26 | Small Equipment | 04/13/26 | 0200 | 2002 | | 93.00 | DD4041 | Wex Bank |
| 26.2503 | 04/13/26 | Small Equipment | 04/15/26 | 0200 | 2002 | | 42.78 | 213988 | ARVEST BANK |
| 26.2506 | 04/13/26 | Small Equipment | 04/15/26 | 0200 | 2002 | | 95.60 | 214021 | Speights Auto Parts |
| 26.2517 | 04/13/26 | Small Equipment | 04/15/26 | 0200 | 2002 | | 2,118.60 | 214027 | Turner Signs |
| 26.2554 | 04/15/26 | Small Equipment | 04/20/26 | 0200 | 2002 | | 189.26 | 214055 | Hall Manufacturing,LLC |
| 26.2570 | 04/16/26 | Small Equipment | 04/20/26 | 0200 | 2002 | | 71.44 | 214060 | Lowe's |
| 26.2571 | 04/16/26 | Small Equipment | 04/20/26 | 0200 | 2002 | | 13.04 | 214044 | ARVEST BANK |
| 26.2622 | 04/22/26 | Small Equipment | 04/27/26 | 0200 | 2002 | | 22.35 | DD4060 | Amazon Capital Services |
| 26.2623 | 04/22/26 | Small Equipment | 04/27/26 | 0200 | 2002 | | 1,278.66 | 214111 | Turner Signs |
| 26.2648 | 04/23/26 | Small Equipment | 04/27/26 | 0200 | 2002 | | 96.75 | 214088 | ARVEST BANK |
| 26.2739 | 04/29/26 | Small Equipment | 05/05/26 | 0200 | 2002 | | 49.99 | 214160 | A T & T |
| 26.2744 | 04/30/26 | Small Equipment | 05/05/26 | 0200 | 2002 | | 259.21 | 214185 | Turner Signs |
| | | | Subtotal | | | | 9,212.48 | | |
| 26.2570 | 04/16/26 | Janitorial Supplies | 04/20/26 | 0200 | 2003 | | 30.95 | 214060 | Lowe's |
| 26.2648 | 04/23/26 | Janitorial Supplies | 04/27/26 | 0200 | 2003 | | 4.34 | 214088 | ARVEST BANK |
| | | | Subtotal | | | | 35.29 | | |
| 26.2513 | 04/13/26 | Medicine and Drugs | 04/15/26 | 0200 | 2004 | | 263.67 | 213998 | Cintas Corporation |
| 26.2636 | 04/22/26 | Medicine and Drugs | 04/27/26 | 0200 | 2004 | | 437.84 | 214097 | Cintas Corporation |
| | | | Subtotal | | | | 701.51 | | |
| 26.2648 | 04/23/26 | Food | 04/27/26 | 0200 | 2005 | | 586.02 | 214088 | ARVEST BANK |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal | | | | 586.02 | | |
| 26.2074 | 04/08/26 | Clothing and Uniforms | 04/13/26 | 0200 | 2006 | | 4.89 | 213585 | Conway Farm & Home Supp |
| 26.2104 | 04/08/26 | Clothing and Uniforms | 04/13/26 | 0200 | 2006 | | 104.40 | 213562 | AdGraphics, Inc |
| 26.2469 | 04/09/26 | Clothing and Uniforms | 04/13/26 | 0200 | 2006 | | 1,308.95 | 213630 | Safety Smart Gear |
| 26.2574 | 04/16/26 | Clothing and Uniforms | 04/20/26 | 0200 | 2006 | | 4,345.99 | 214049 | Cintas Corporation |
| 26.2636 | 04/22/26 | Clothing and Uniforms | 04/27/26 | 0200 | 2006 | | 245.50 | 214097 | Cintas Corporation |
| | | | Subtotal | | | | 6,009.73 | | |
| 26.1990 | 04/01/26 | Fuels, Oil, and Lubricants | 04/07/26 | 0200 | 2007 | | 5,299.50 | 213535 | M.M. Satterfield Oil Co |
| 26.2068 | 04/08/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 34.20 | 213624 | Ozark Mountain Propane |
| 26.2074 | 04/08/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 1,303.59 | 213585 | Conway Farm & Home Supp |
| 26.2079 | 04/08/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 4.99 | 213609 | Hiegel Supply |
| 26.2111 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 418.78 | 213588 | Crow Burlingame Co |
| 26.2451 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 82.69 | 213624 | Ozark Mountain Propane |
| 26.2463 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0200 | 2007 | | 601.18 | DD4041 | Wex Bank |
| 26.2499 | 04/13/26 | Fuels, Oil, and Lubricants | 04/15/26 | 0200 | 2007 | | 24,560.45 | 214016 | M.M. Satterfield Oil Co |
| 26.2506 | 04/13/26 | Fuels, Oil, and Lubricants | 04/15/26 | 0200 | 2007 | | 1,118.86 | 214021 | Speights Auto Parts |
| 26.2537 | 04/14/26 | Fuels, Oil, and Lubricants | 04/20/26 | 0200 | 2007 | | 224.54 | 214058 | Kieth's |
| 26.2567 | 04/16/26 | Fuels, Oil, and Lubricants | 04/23/26 | 0200 | 2007 | | 4,365.60 | 214081 | M.M. Satterfield Oil Co |
| 26.2649 | 04/23/26 | Fuels, Oil, and Lubricants | 04/27/26 | 0200 | 2007 | | 288.11 | 214092 | ARVEST BANK |
| 2000*379 | 04/27/26 | Fuels, Oil, and Lubricants | 03/18/26 | 0200 | 2007 | | -26.51 | 213257 | ARVEST BANK |
| 26.2716 | 04/28/26 | Fuels, Oil, and Lubricants | 05/05/26 | 0200 | 2007 | | 5,637.00 | 214177 | M.M. Satterfield Oil Co |
| | | | Subtotal | | | | 43,912.98 | | |
| 26.2063 | 04/08/26 | Tires and Tubes | 04/13/26 | 0200 | 2008 | | 2,321.15 | 213575 | Best Auto & Tire Center |
| 26.2069 | 04/08/26 | Tires and Tubes | 04/13/26 | 0200 | 2008 | | 526.98 | 213634 | Springhill Tire Service |
| 26.2649 | 04/23/26 | Tires and Tubes | 04/27/26 | 0200 | 2008 | | 67.67 | 214092 | ARVEST BANK |
| 26.2651 | 04/23/26 | Tires and Tubes | 04/28/26 | 0200 | 2008 | | 1,135.36 | 214115 | Best Auto & Tire Center |
| | | | Subtotal | | | | 4,051.16 | | |
| 26.2106 | 04/08/26 | Building Materials and Suppl | 04/13/26 | 0200 | 2020 | | 217.45 | 213574 | Associated Farmers Co-O |
| 26.2570 | 04/16/26 | Building Materials and Suppl | 04/20/26 | 0200 | 2020 | | 10.31 | 214060 | Lowe's |
| | | | Subtotal | | | | 227.76 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2570 | 04/16/26 | Paints and Metals | 04/20/26 | 0200 | 2021 | | 12.35 | 214060 | Lowe's |
| | | | Subtotal | | | | 12.35 | | |
| 26.2065 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 851.46 | 213595 | Diamond Mowers,LLC |
| 26.2066 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 1,949.54 | 213602 | Farris Heavy Equipment |
| 26.2072 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 1,396.59 | 213645 | U.S. Truck Accessories |
| 26.2074 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 306.71 | 213585 | Conway Farm & Home Supp |
| 26.2075 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 871.82 | 213604 | Fleetpride Inc |
| 26.2076 | 04/08/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 197.68 | 213585 | Conway Farm & Home Supp |
| 26.2111 | 04/09/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 2,261.63 | 213588 | Crow Burlingame Co |
| 26.2456 | 04/09/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 935.61 | 213643 | Truck Care Chemical & S |
| 26.2470 | 04/09/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 3,617.88 | 213641 | Tri State Truck Center |
| 26.2471 | 04/10/26 | Parts and Repairs | 04/13/26 | 0200 | 2023 | | 65.90 | 213594 | Department of Finance & |
| 26.2498 | 04/13/26 | Parts and Repairs | 04/15/26 | 0200 | 2023 | | 77.95 | 214014 | Interstate Batteries of |
| 26.2506 | 04/13/26 | Parts and Repairs | 04/15/26 | 0200 | 2023 | | 9,661.74 | 214021 | Speights Auto Parts |
| 26.2514 | 04/13/26 | Parts and Repairs | 04/15/26 | 0200 | 2023 | | 7,425.80 | 214010 | Farris Heavy Equipment |
| 26.2516 | 04/13/26 | Parts and Repairs | 04/15/26 | 0200 | 2023 | | 219.40 | 214013 | Hilbilt-Likin Distribut |
| 26.2529 | 04/13/26 | Parts and Repairs | 04/15/26 | 0200 | 2023 | | 11,643.99 | 214020 | Riggs CAT |
| 26.2534 | 04/14/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 695.50 | 214047 | Auto Glass Now |
| 26.2540 | 04/15/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | -362.26 | 214048 | Bruckner Truck Sales, I |
| 26.2541 | 04/15/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 3,171.95 | 214048 | Bruckner Truck Sales, I |
| 26.2554 | 04/15/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 993.06 | 214055 | Hall Manufacturing,LLC |
| 26.2555 | 04/15/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 6.33 | 214059 | Lawrence Family Hardwar |
| 26.2570 | 04/16/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 115.88 | 214060 | Lowe's |
| 26.2575 | 04/16/26 | Parts and Repairs | 04/20/26 | 0200 | 2023 | | 887.08 | 214056 | Interstate Batteries of |
| 26.2633 | 04/22/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 5,317.48 | 214107 | Russo Outdoor Power Plu |
| 26.2637 | 04/22/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 6,667.77 | 214101 | Farris Heavy Equipment |
| 26.2638 | 04/22/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 3,303.54 | 214103 | Lift Truck Service Cent |
| 26.2639 | 04/22/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 31.08 | 214108 | SUNGAS INC. |
| 26.2648 | 04/23/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 1,127.35 | 214088 | ARVEST BANK |
| 26.2649 | 04/23/26 | Parts and Repairs | 04/27/26 | 0200 | 2023 | | 33.85 | 214092 | ARVEST BANK |
| 2000*379 | 04/27/26 | Parts and Repairs | 03/18/26 | 0200 | 2023 | | -753.10 | 213257 | ARVEST BANK |
| 26.2727 | 04/29/26 | Parts and Repairs | 05/05/26 | 0200 | 2023 | | 14,231.00 | 214170 | Farris Heavy Equipment |
| 26.2729 | 04/29/26 | Parts and Repairs | 05/05/26 | 0200 | 2023 | | 440.27 | 214176 | Interstate Batteries of |
| | | | Subtotal | | | | 77,390.48 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2073 | 04/08/26 | Asphalt | 04/13/26 | 0200 | 2025 | | 1,379.05 | 213579 | CK Asphalt |
| 26.2604 | 04/21/26 | Asphalt | 04/23/26 | 0200 | 2025 | | 619.33 | 214071 | CK Asphalt |
| | | | Subtotal | | | | 1,998.38 | | |
| 26.2571 | 04/16/26 | Gravel, Dirt, and Sand | 04/20/26 | 0200 | 2027 | | 93.63 | 214044 | ARVEST BANK |
| | | | Subtotal | | | | 93.63 | | |
| 26.2111 | 04/09/26 | Small Tools | 04/13/26 | 0200 | 2029 | | 86.96 | 213588 | Crow Burlingame Co |
| 26.2506 | 04/13/26 | Small Tools | 04/15/26 | 0200 | 2029 | | 1,300.24 | 214021 | Speights Auto Parts |
| 26.2555 | 04/15/26 | Small Tools | 04/20/26 | 0200 | 2029 | | 164.48 | 214059 | Lawrence Family Hardwar |
| 26.2570 | 04/16/26 | Small Tools | 04/20/26 | 0200 | 2029 | | 349.88 | 214060 | Lowe's |
| | | | Subtotal | | | | 1,901.56 | | |
| 26.2067 | 04/08/26 | Other Professional Services | 04/13/26 | 0200 | 3009 | | 99.59 | 213611 | J.T. Recovery & Towing |
| 26.2108 | 04/08/26 | Other Professional Services | 04/13/26 | 0200 | 3009 | | 579.59 | 213597 | Elite Floor Services LL |
| 26.2463 | 04/09/26 | Other Professional Services | 04/13/26 | 0200 | 3009 | | 12.78 | DD4041 | Wex Bank |
| 26.2503 | 04/13/26 | Other Professional Services | 04/15/26 | 0200 | 3009 | | 15.45 | 213988 | ARVEST BANK |
| 26.2539 | 04/14/26 | Other Professional Services | 04/20/26 | 0200 | 3009 | | 10,350.00 | 214063 | Working Hands Redeemed |
| 26.2571 | 04/16/26 | Other Professional Services | 04/20/26 | 0200 | 3009 | | 15.68 | 214044 | ARVEST BANK |
| 26.2577 | 04/16/26 | Other Professional Services | 04/20/26 | 0200 | 3009 | | 538.20 | 214062 | WiarCom Inc |
| 26.2636 | 04/22/26 | Other Professional Services | 04/27/26 | 0200 | 3009 | | 26.70 | 214097 | Cintas Corporation |
| 26.2648 | 04/23/26 | Other Professional Services | 04/27/26 | 0200 | 3009 | | 8.69 | 214088 | ARVEST BANK |
| 26.2652 | 04/23/26 | Other Professional Services | 04/28/26 | 0200 | 3009 | | 7,730.75 | 214137 | Sturtz Welding and Fabr |
| 26.2653 | 04/23/26 | Other Professional Services | 04/28/26 | 0200 | 3009 | J535 | 5,632.94 | DD4072 | Terry Burruss, Architec |
| 2000*379 | 04/27/26 | Other Professional Services | 03/18/26 | 0200 | 3009 | | -389.00 | 213257 | ARVEST BANK |
| 26.2735 | 04/29/26 | Other Professional Services | 05/05/26 | 0200 | 3009 | | 1,645.00 | 214173 | Garver LLC |
| | | | Subtotal | | | | 26,266.37 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0200 | 3020 | | 34.56 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 34.56 | | |
| 26.2648 | 04/23/26 | Postage | 04/27/26 | 0200 | 3021 | | 9.79 | 214088 | ARVEST BANK |
| | | | Subtotal | | | | 9.79 | | |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0200 | 3022 | | 391.30 | 214160 | A T & T |
| | | | Subtotal | | | | 391.30 | | |
| 26.2095 | 04/08/26 | Internet Connection | 04/13/26 | 0200 | 3023 | | 200.05 | 213648 | Verizon Wireless |
| 26.2739 | 04/29/26 | Internet Connection | 05/05/26 | 0200 | 3023 | | 41.73 | 214160 | A T & T |
| | | | Subtotal | | | | 241.78 | | |
| 26.2654 | 04/23/26 | Fire and Extended Coverage | 04/28/26 | 0200 | 3052 | J535 | 30,737.00 | 214147 | US Assure Insurance Ser |
| | | | Subtotal | | | | 30,737.00 | | |
| 26.2493 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 138.37 | 214003 | Entergy |
| 26.2494 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 25.17 | 214007 | Entergy |
| 26.2495 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 99.29 | 214004 | Entergy |
| 26.2496 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 229.54 | 214005 | Entergy |
| 26.2497 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 43.29 | 214006 | Entergy |
| 26.2515 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0200 | 3069 | | 144.46 | 214011 | GFL Environmental |
| | | | Subtotal | | | | 680.12 | | |
| 26.2512 | 04/13/26 | Rent - Machinery and Equipme | 04/15/26 | 0200 | 3071 | | 26.72 | 213991 | Airgas USA, LLC |
| 26.2529 | 04/13/26 | Rent - Machinery and Equipme | 04/15/26 | 0200 | 3071 | | 32,473.04 | 214020 | Riggs CAT |
| 26.2538 | 04/14/26 | Rent - Machinery and Equipme | 04/20/26 | 0200 | 3071 | | 294.64 | 214061 | Metro Portable Toliets |
| 26.2730 | 04/29/26 | Rent - Machinery and Equipme | 05/05/26 | 0200 | 3071 | | 9,285.36 | 214178 | M2 Equipment & Rentals |
| | | | Subtotal | | | | 42,079.76 | | |
| 26.2571 | 04/16/26 | Dues and Memberships | 04/20/26 | 0200 | 3090 | | 24.99 | 214044 | ARVEST BANK |
| | | | Subtotal | | | | 24.99 | | |
| 26.2031 | 04/06/26 | Training and Education | 04/13/26 | 0200 | 3101 | | 70.00 | 213572 | Arkansas State Plant Bo |
| 2000*379 | 04/27/26 | Training and Education | 03/18/26 | 0200 | 3101 | | -100.00 | 213257 | ARVEST BANK |
| | | | Subtotal | | | | -30.00 | | |
| 26.2578 | 04/16/26 | Computer Software, Support, | 04/20/26 | 0200 | 3102 | | 223.00 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 223.00 | | |
| 26.2731 | 04/29/26 | Lease Purchase Principal | 05/05/26 | 0200 | 5005 | | 2,745.59 | 214165 | CATERPILLAR FINANCIAL S |

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal | | | | 2,745.59 | | |
| | | | **Department Total** | | | | **250,037.28** | | |
| | | | **Fund 2000** | **Total** | | | **250,037.28** | | |

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2559 | 04/15/26 | General Supplies | 04/17/26 | 0119 | 2001 | | 124.02 | 214037 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 124.02 | | |
| 26.2535 | 04/14/26 | Parts and Repairs | 04/20/26 | 0119 | 2023 | | 339.19 | 214051 | Countryside Motors,Inc |
| | | | Subtotal | | | | 339.19 | | |
| 26.2533 | 04/14/26 | Maintenance and Service Cont | 04/20/26 | 0119 | 2024 | | 17.14 | 214046 | Arkansas Copier Center |
| | | | Subtotal | | | | 17.14 | | |
| 26.2559 | 04/15/26 | Other Professional Services | 04/17/26 | 0119 | 3009 | | 35.00 | 214037 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 35.00 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0119 | 3020 | | 5.76 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 5.76 | | |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0119 | 3069 | | 242.57 | DD4056 | Conway Corporation |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0119 | 3069 | | 21.89 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 264.46 | | |
| 26.2536 | 04/14/26 | Lease - Machinery and Equipm | 04/20/26 | 0119 | 3073 | | 215.08 | 214054 | Graybar Financial Servi |
| | | | Subtotal | | | | 215.08 | | |
| 26.2578 | 04/16/26 | Computer Software, Support, | 04/20/26 | 0119 | 3102 | | 92.00 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 92.00 | | |
| | | | **Department** | **Total** | | | **1,092.65** | | |
| | | | **Fund 3000** | **Total** | | | **1,092.65** | | |

Prepared by: Margaret Darter        Printed 13:14:30 08 MAY 2026
EXP.CODE.RPT

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2013 | 04/02/26 | Small Equipment | 04/09/26 | 0118 | 2002 | | 2,478.74 | 213547 | Arkansas CAMA Technolog |
| 26.2553 | 04/15/26 | Small Equipment | 04/17/26 | 0118 | 2002 | | 1,164.16 | 214033 | ARVEST BANK |
| | | | Subtotal | | | | 3,642.90 | | |
| 26.2444 | 04/09/26 | Maintenance and Service Cont | 04/13/26 | 0118 | 2024 | | 35.68 | 213591 | Datamax |
| | | | Subtotal | | | | 35.68 | | |
| 26.2013 | 04/02/26 | Other Professional Services | 04/09/26 | 0118 | 3009 | | 1,245.65 | 213547 | Arkansas CAMA Technolog |
| 26.2029 | 04/06/26 | Other Professional Services | 04/13/26 | 0118 | 3009 | | 92.33 | 213569 | Arkansas Mailing Servic |
| 26.2715 | 04/28/26 | Other Professional Services | 05/05/26 | 0118 | 3009 | | 13,590.58 | DD4077 | DivcoData |
| | | | Subtotal | | | | 14,928.56 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0118 | 3022 | | 45.11 | 214160 | A T & T |
| | | | Subtotal | | | | 45.11 | | |
| 26.2582 | 04/17/26 | Travel | 04/20/26 | 0118 | 3030 | | 800.80 | DD4053 | Sherry Koonce |
| | | | Subtotal | | | | 800.80 | | |
| 26.2485 | 04/10/26 | Lease - Machinery and Equipm | 04/14/26 | 0118 | 3073 | | 436.09 | 213657 | Telogix LLC |
| 26.2590 | 04/20/26 | Lease - Machinery and Equipm | 04/23/26 | 0118 | 3073 | | 297.13 | 214083 | Pitney Bowes Inc |
| | | | Subtotal | | | | 733.22 | | |
| 26.2544 | 04/15/26 | Computer Software, Support, | 04/17/26 | 0118 | 3102 | | 420.35 | 214034 | Arkansas CAMA Technolog |
| 26.2553 | 04/15/26 | Computer Software, Support, | 04/17/26 | 0118 | 3102 | | 115.00 | 214033 | ARVEST BANK |
| | | | Subtotal | | | | 535.35 | | |
| | | | **Department** | **Total** | | | **20,721.62** | | |
| | | | **Fund 3001** | **Total** | | | **20,721.62** | | |

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2464 | 04/09/26 | General Supplies | 04/13/26 | 0120 | 2001 | | 101.00 | 213565 | Arkansas Copier Center |
| 26.2504 | 04/13/26 | General Supplies | 04/15/26 | 0120 | 2001 | | 96.76 | 213989 | ARVEST BANK |
| | | Subtotal | | | | | 197.76 | | |
| 26.2603 | 04/21/26 | Other Professional Services | 04/23/26 | 0120 | 3009 | | 179.52 | 214084 | SHRED-IT |
| | | Subtotal | | | | | 179.52 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0120 | 3020 | | 34.56 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 34.56 | | |
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0120 | 3021 | | 200.00 | DD4057 | Purchase Power |
| | | Subtotal | | | | | 200.00 | | |
| 26.2656 | 04/23/26 | Internet Connection | 04/28/26 | 0120 | 3023 | | 43.73 | 214112 | A T & T |
| | | Subtotal | | | | | 43.73 | | |
| 26.2563 | 04/16/26 | Utilities - Electric, Gas, W | 04/23/26 | 0120 | 3069 | | 392.29 | DD4056 | Conway Corporation |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0120 | 3069 | | 167.60 | DD4056 | Conway Corporation |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0120 | 3069 | | 52.17 | 214142 | Summit Utilities Arkans |
| 26.2662 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0120 | 3069 | | 109.43 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 721.49 | | |
| 26.2566 | 04/16/26 | Lease - Machinery and Equipm | 04/23/26 | 0120 | 3073 | | 123.42 | 214080 | Great American Financia |
| | | Subtotal | | | | | 123.42 | | |
| 26.2504 | 04/13/26 | Dues and Memberships | 04/15/26 | 0120 | 3090 | | 109.14 | 213989 | ARVEST BANK |
| | | Subtotal | | | | | 109.14 | | |
| 26.2578 | 04/16/26 | Computer Software, Support, | 04/20/26 | 0120 | 3102 | | 345.00 | 214052 | FIRST SECURITY BANK |
| | | Subtotal | | | | | 345.00 | | |
| | | **Department Total** | | | | | **1,954.62** | | |
| | | **Fund 3006 Total** | | | | | **1,954.62** | | |

Prepared by: Margaret Darter — Printed 13:14:30 08 MAY 2026
EXP.CODE.RPT

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2471 | 04/10/26 | General Supplies | 04/13/26 | 0600 | 2001 | | 26.89 | 213594 | Department of Finance & |
| 26.2519 | 04/13/26 | General Supplies | 04/15/26 | 0600 | 2001 | | 862.09 | 214000 | Crossman printing & Cop |
| 26.2641 | 04/22/26 | General Supplies | 04/27/26 | 0600 | 2001 | | 1,080.33 | 214099 | Crossman printing & Cop |
| 26.2645 | 04/22/26 | General Supplies | 04/27/26 | 0600 | 2001 | | 243.52 | 214106 | Quill LLC |
| 26.2646 | 04/22/26 | General Supplies | 04/27/26 | 0600 | 2001 | | 314.60 | 214110 | The Library Store Inc |
| 26.2666 | 04/24/26 | General Supplies | 04/28/26 | 0600 | 2001 | | 1,110.29 | 214123 | Demco |
| 26.2700 | 04/27/26 | General Supplies | 04/29/26 | 0600 | 2001 | | 49.10 | DD4073 | Amazon Capital Services |
| 26.2720 | 04/28/26 | General Supplies | 05/05/26 | 0600 | 2001 | | 31.62 | DD4074 | Amazon Capital Services |
| 26.2745 | 04/30/26 | General Supplies | 05/05/26 | 0600 | 2001 | | 535.26 | 214168 | Coleman's Office & Scho |
| 26.2751 | 04/30/26 | General Supplies | 05/05/26 | 0600 | 2001 | | 3,266.38 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 7,520.08 | | |
| 26.2751 | 04/30/26 | Small Equipment | 05/05/26 | 0600 | 2002 | | 115.20 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 115.20 | | |
| 26.2640 | 04/22/26 | Janitorial Supplies | 04/27/26 | 0600 | 2003 | | 40.86 | DD4061 | Amazon Capital Services |
| 26.2751 | 04/30/26 | Janitorial Supplies | 05/05/26 | 0600 | 2003 | | 1,472.59 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 1,513.45 | | |
| 26.2084 | 04/08/26 | Books | 04/13/26 | 0600 | 2015 | | 33.27 | 213580 | Cengage Learning Inc /G |
| 26.2099 | 04/08/26 | Books | 04/13/26 | 0600 | 2015 | | 3,483.74 | 213610 | Ingram Library Services |
| 26.2102 | 04/08/26 | Books | 04/13/26 | 0600 | 2015 | | 1,386.53 | 213619 | Midwest Tape LLC |
| 26.2471 | 04/10/26 | Books | 04/13/26 | 0600 | 2015 | | 65.58 | 213594 | Department of Finance & |
| 26.2518 | 04/13/26 | Books | 04/15/26 | 0600 | 2015 | | 643.62 | 213997 | Center Point Large Prin |
| 26.2524 | 04/13/26 | Books | 04/15/26 | 0600 | 2015 | | 365.40 | 214017 | Midwest Tape LLC |
| 26.2532 | 04/14/26 | Books | 04/17/26 | 0600 | 2015 | | 1,861.24 | 214038 | Ingram Library Services |
| 26.2545 | 04/15/26 | Books | 04/17/26 | 0600 | 2015 | | 85.02 | 214035 | Cengage Learning Inc /G |
| 26.2667 | 04/24/26 | Books | 04/28/26 | 0600 | 2015 | | 1,290.34 | 214132 | Midwest Tape LLC |
| 26.2678 | 04/24/26 | Books | 04/28/26 | 0600 | 2015 | | 1,795.47 | 214126 | Ingram Library Services |
| 26.2747 | 04/30/26 | Books | 05/05/26 | 0600 | 2015 | | 220.90 | 214179 | Midwest Tape LLC |
| 26.2749 | 04/30/26 | Books | 05/05/26 | 0600 | 2015 | | 76.06 | 214167 | Cengage Learning Inc /G |
| 26.2750 | 04/30/26 | Books | 05/05/26 | 0600 | 2015 | | 3,621.29 | 214175 | Gumdrop Books Central P |
| 26.2751 | 04/30/26 | Books | 05/05/26 | 0600 | 2015 | | 258.50 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 15,186.96 | | |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2522 | 04/13/26 | Plumbing and Electrical Supp | 04/15/26 | 0600 | 2022 | | 2,350.00 | 214012 | Garrett's Plumbing & Dr |
| | | Subtotal | | | | | 2,350.00 | | |
| 26.2446 | 04/09/26 | Maintenance and Service Cont | 04/13/26 | 0600 | 2024 | | 1,305.00 | 213605 | GSR Lawn & Landscape LL |
| 26.2520 | 04/13/26 | Maintenance and Service Cont | 04/15/26 | 0600 | 2024 | | 518.09 | 214001 | Datamax |
| | | Subtotal | | | | | 1,823.09 | | |
| 26.2101 | 04/08/26 | Other Professional Services | 04/13/26 | 0600 | 3009 | | 232.96 | 213596 | ELM USA INC |
| 26.2644 | 04/22/26 | Other Professional Services | 04/27/26 | 0600 | 3009 | | 193.35 | 214105 | Mid-State termite & Pes |
| 26.2664 | 04/24/26 | Other Professional Services | 04/28/26 | 0600 | 3009 | | 3,073.00 | 214114 | Anthony Tabone |
| 26.2705 | 04/27/26 | Other Professional Services | 04/29/26 | 0600 | 3009 | | 4,022.00 | 214154 | Graphics&design |
| | | Subtotal | | | | | 7,521.31 | | |
| 26.2528 | 04/13/26 | Telephone & Fax - Landline | 04/15/26 | 0600 | 3020 | | 322.39 | 214026 | TCW |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0600 | 3020 | | 298.82 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 621.21 | | |
| 26.2528 | 04/13/26 | Internet Connection | 04/15/26 | 0600 | 3023 | | 270.00 | 214026 | TCW |
| 26.2665 | 04/24/26 | Internet Connection | 04/28/26 | 0600 | 3023 | | 350.00 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 620.00 | | |
| 26.2087 | 04/08/26 | Travel | 04/13/26 | 0600 | 3030 | | 20.80 | 213593 | Deborah Patterson |
| 26.2093 | 04/08/26 | Travel | 04/13/26 | 0600 | 3030 | | 37.76 | 213631 | Shawn Standley |
| 26.2103 | 04/08/26 | Travel | 04/13/26 | 0600 | 3030 | | 74.88 | DD4040 | Trudy Smith |
| 26.2525 | 04/13/26 | Travel | 04/15/26 | 0600 | 3030 | | 11.44 | 214018 | Ollie Carter |
| 26.2642 | 04/22/26 | Travel | 04/27/26 | 0600 | 3030 | | 24.44 | 214100 | Elizabeth Langrell |
| 26.2643 | 04/22/26 | Travel | 04/27/26 | 0600 | 3030 | | 123.76 | 214102 | Hailey Beliew |
| 26.2751 | 04/30/26 | Travel | 05/05/26 | 0600 | 3030 | | 1,566.64 | 214166 | CENTENNIAL BANK |
| | | Subtotal | | | | | 1,859.72 | | |
| 26.2083 | 04/08/26 | Advertising and Publications | 04/13/26 | 0600 | 3040 | | 776.58 | 213571 | Arkansas Press Services |
| 26.2100 | 04/08/26 | Advertising and Publications | 04/13/26 | 0600 | 3040 | | 700.00 | 213568 | Arkansas Democrat-Gazet |
| 26.2471 | 04/10/26 | Advertising and Publications | 04/13/26 | 0600 | 3040 | | 44.73 | 213594 | Department of Finance & |
| 26.2706 | 04/27/26 | Advertising and Publications | 04/29/26 | 0600 | 3040 | | 495.00 | 214155 | Medibag Co Inc |
| | | Subtotal | | | | | 2,016.31 | | |

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2085 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 153.48 | 213582 | City of Greenbrier |
| 26.2086 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 35.44 | 213590 | Damascus Water Dept |
| 26.2088 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 121.15 | 213598 | Entergy |
| 26.2089 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 331.90 | 213599 | Entergy |
| 26.2090 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 121.08 | 213600 | Entergy |
| 26.2094 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0600 | 3069 | | 23.25 | 213647 | UNITI / WINDSTREAM |
| 26.2521 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0600 | 3069 | | 113.66 | 214002 | Entergy |
| 26.2526 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0600 | 3069 | | 54.17 | 214023 | Summit Utilities Arkans |
| 26.2527 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0600 | 3069 | | 117.28 | 214025 | Summit Utilities Arkans |
| 26.2665 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0600 | 3069 | | 6,250.77 | DD4066 | Conway Corporation |
| 26.2668 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0600 | 3069 | | 48.24 | 214138 | Summit Utilities Arkans |
| 26.2669 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0600 | 3069 | | 58.33 | 214139 | Summit Utilities Arkans |
| 26.2701 | 04/27/26 | Utilities - Electric, Gas, W | 04/29/26 | 0600 | 3069 | | 19.55 | 214149 | City of Vilonia Sewer D |
| 26.2704 | 04/27/26 | Utilities - Electric, Gas, W | 04/29/26 | 0600 | 3069 | | 122.70 | 214153 | Entergy |
| 26.2708 | 04/27/26 | Utilities - Electric, Gas, W | 04/29/26 | 0600 | 3069 | | 2,128.12 | 214158 | Summit Utilities Arkans |
| 26.2746 | 04/30/26 | Utilities - Electric, Gas, W | 05/05/26 | 0600 | 3069 | | 119.37 | 214169 | Entergy |
| | | | Subtotal | | | | 9,818.49 | | |
| 26.2702 | 04/27/26 | Lease - Machinery and Equipm | 04/29/26 | 0600 | 3073 | | 1,540.08 | 214150 | Datamax |
| | | | Subtotal | | | | 1,540.08 | | |
| 26.2543 | 04/15/26 | Dues and Memberships | 04/17/26 | 0600 | 3090 | | 129.00 | DD4051 | Amazon Capital Services |
| 26.2751 | 04/30/26 | Dues and Memberships | 05/05/26 | 0600 | 3090 | | 544.00 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 673.00 | | |
| 26.2751 | 04/30/26 | Training and Education | 05/05/26 | 0600 | 3101 | | 1,639.85 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 1,639.85 | | |
| 26.2751 | 04/30/26 | Computer Software, Support, | 05/05/26 | 0600 | 3102 | | 1,470.09 | 214166 | CENTENNIAL BANK |
| | | | Subtotal | | | | 1,470.09 | | |
| | | | **Department Total** | | | | **56,288.84** | | |
| | | | **Fund 3008 Total** | | | | **56,288.84** | | |

Prepared by: Margaret Darter
EXP.CODE.RPT

Printed 13:14:30 08 MAY 2026

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

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

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2026 | 04/02/26 | Property Reappraisal | 04/09/26 | 0110 | 3008 | | 64,885.00 | 213558 | Total Assessment Soluti |
| | | | Subtotal | | | | 64,885.00 | | |
| | | | **Department Total** | | | | **64,885.00** | | |
| | | | **Fund 3011 Total** | | | | **64,885.00** | | |

Expenditure Code Report
Fund 3012 Child Support
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0114 | 3021 | | 80.00 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 80.00 | | |
| | | | **Department Total** | | | | **80.00** | | |
| | | | **Fund 3012 Total** | | | | **80.00** | | |

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2479 | 04/10/26 | Small Equipment | 04/14/26 | 0501 | 2002 | | 3,707.56 | 213658 | Turner Signs |
| | | | Subtotal | | | | 3,707.56 | | |
| 26.2450 | 04/09/26 | Maintenance and Service Cont | 04/13/26 | 0501 | 2024 | | 1,342.81 | 213617 | MJ Communications INC |
| | | | Subtotal | | | | 1,342.81 | | |
| 26.2019 | 04/02/26 | Utilities - Electric, Gas, W | 04/09/26 | 0501 | 3069 | | 43.67 | 213552 | Petit Jean Electric Coo |
| 26.2618 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0501 | 3069 | | 53.69 | 214078 | Entergy |
| 26.2753 | 04/30/26 | Utilities - Electric, Gas, W | 05/05/26 | 0501 | 3069 | | 47.35 | 214181 | Petit Jean Electric Coo |
| | | | Subtotal | | | | 144.71 | | |
| | | | **Department Total** | | | | **5,195.08** | | |
| | | | **Fund 3020** | **Total** | | | **5,195.08** | | |

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2014 | 04/02/26 | General Supplies | 04/09/26 | 0417 | 2001 | | 264.03 | 213553 | Quill LLC |
| 26.2489 | 04/13/26 | General Supplies | 04/15/26 | 0417 | 2001 | | 43.16 | 213993 | Arkansas Copier Center |
| 26.2505 | 04/13/26 | General Supplies | 04/15/26 | 0417 | 2001 | | 163.01 | 213990 | ARVEST BANK |
| | | | Subtotal | | | | 470.20 | | |
| 26.2502 | 04/13/26 | Other Professional Services | 04/15/26 | 0417 | 3009 | | 175.00 | DD4050 | Superior Janitorial Env |
| 26.2507 | 04/13/26 | Other Professional Services | 04/15/26 | 0417 | 3009 | | 10.15 | 213990 | ARVEST BANK |
| 26.2576 | 04/16/26 | Other Professional Services | 04/20/26 | 0417 | 3009 | | 108.75 | 214057 | Jake's Computer Repair |
| | | | Subtotal | | | | 293.90 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0417 | 3020 | | 99.61 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 99.61 | | |
| 26.2490 | 04/13/26 | Advertising and Publications | 04/15/26 | 0417 | 3040 | | 34.54 | 213994 | Arkansas Democrat-Gazet |
| | | | Subtotal | | | | 34.54 | | |
| 3024*119 | 04/27/26 | Meals and Lodging | 03/18/26 | 0417 | 3094 | | -321.10 | 213262 | ARVEST BANK |
| | | | Subtotal | | | | -321.10 | | |
| 3024*119 | 04/27/26 | Training and Education | 03/18/26 | 0417 | 3101 | | -500.00 | 213262 | ARVEST BANK |
| | | | Subtotal | | | | -500.00 | | |
| | | | **Department Total** | | | | **77.15** | | |
| | | | **Fund 3024 Total** | | | | **77.15** | | |

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2682 | 04/24/26 | Drug Testing | 04/28/26 | 0408 | 3007 | | 409.71 | 214113 | American Screening,LLC |
| | | | Subtotal | | | | 409.71 | | |
| 26.2661 | 04/23/26 | Other Professional Services | 04/27/26 | 0408 | 3009 | | 47.05 | 214090 | ARVEST BANK |
| 26.2684 | 04/24/26 | Other Professional Services | 04/28/26 | 0408 | 3009 | | 32.74 | 214120 | Conway Trophy & Awards |
| | | | Subtotal | | | | 79.79 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0408 | 3022 | | 95.29 | 214160 | A T & T |
| | | | Subtotal | | | | 95.29 | | |
| | | | **Department Total** | | | | **584.79** | | |
| | | | **Fund 3027 Total** | | | | **584.79** | | |

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2465 | 04/09/26 | Maintenance and Service Cont | 04/13/26 | 0431 | 2024 | | 56.34 | 213567 | Arkansas Copier Center |
| | | | Subtotal | | | | 56.34 | | |
| 26.2445 | 04/09/26 | Other Professional Services | 04/13/26 | 0431 | 3009 | | 625.28 | 213592 | DeBoard Electronics |
| 26.2481 | 04/10/26 | Other Professional Services | 04/14/26 | 0431 | 3009 | | 393.00 | 213650 | American Tracking Solut |
| 26.2578 | 04/16/26 | Other Professional Services | 04/20/26 | 0431 | 3009 | | 13.04 | 214052 | FIRST SECURITY BANK |
| | | | Subtotal | | | | 1,031.32 | | |
| 26.2039 | 04/06/26 | Travel | 04/13/26 | 0431 | 3030 | | 149.76 | 213635 | Steven Gruver |
| 26.2466 | 04/09/26 | Travel | 04/14/26 | 0431 | 3030 | | 149.76 | 213652 | Karen Thompson |
| 26.2483 | 04/10/26 | Travel | 04/14/26 | 0431 | 3030 | | 246.48 | DD4046 | Leeanna Brown |
| | | | Subtotal | | | | 546.00 | | |
| 26.2465 | 04/09/26 | Lease - Machinery and Equipm | 04/13/26 | 0431 | 3073 | | 699.04 | 213567 | Arkansas Copier Center |
| 26.2573 | 04/16/26 | Lease - Machinery and Equipm | 04/20/26 | 0431 | 3073 | | 174.76 | 214045 | Arkansas Copier Center |
| | | | Subtotal | | | | 873.80 | | |
| 26.2039 | 04/06/26 | Meals and Lodging | 04/13/26 | 0431 | 3094 | | 117.68 | 213635 | Steven Gruver |
| 26.2448 | 04/09/26 | Meals and Lodging | 04/13/26 | 0431 | 3094 | | 132.52 | 213612 | JULIETA HENDRIXSON |
| 26.2466 | 04/09/26 | Meals and Lodging | 04/14/26 | 0431 | 3094 | | 133.64 | 213652 | Karen Thompson |
| 26.2610 | 04/21/26 | Meals and Lodging | 04/23/26 | 0431 | 3094 | | 139.09 | 214077 | Denise Pearson |
| | | | Subtotal | | | | 522.93 | | |
| 26.2500 | 04/13/26 | Drug Court | 04/15/26 | 0431 | 3189 | | 108.93 | 214019 | Redwood Toxicology Labo |
| 26.2591 | 04/20/26 | Drug Court | 04/23/26 | 0431 | 3189 | | 50.00 | 214070 | CENTENNIAL BANK |
| | | | Subtotal | | | | 158.93 | | |
| | | | **Department Total** | | | | **3,189.32** | | |
| | | | **Fund 3031 Total** | | | | **3,189.32** | | |

Prepared by: Margaret Darter Printed 13:14:30 08 MAY 2026
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Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2004 | 04/01/26 | Construction In Progress | 04/07/26 | 0704 | 4006 | J536 | 9,754.69 | 1534 | Conway Corporation |
| | | | Subtotal | | | | 9,754.69 | | |
| | | | **Department Total** | | | | **9,754.69** | | |

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2001 | 04/01/26 | Construction In Progress | 04/07/26 | 0708 | 4006 | | 2,085.43 | 1533 | CATERPILLAR FINANCIAL S |
| 26.2002 | 04/01/26 | Construction In Progress | 04/07/26 | 0708 | 4006 | | 11,377.18 | 1535 | Haynes Equipment Compan |
| 26.2710 | 04/27/26 | Construction In Progress | 04/29/26 | 0708 | 4006 | | 2,085.43 | 1543 | CATERPILLAR FINANCIAL S |
| 26.2711 | 04/27/26 | Construction In Progress | 04/29/26 | 0708 | 4006 | | 259.72 | 1544 | City Electric Supply Co |
| 26.2712 | 04/27/26 | Construction In Progress | 04/29/26 | 0708 | 4006 | | 4,884.23 | DD776 | Hometown Electric Inc |
| | | | Subtotal | | | | 20,691.99 | | |
| | | | **Department Total** | | | | **20,691.99** | | |

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2572 | 04/16/26 | Grants-In-Aid | 04/28/26 | 0710 | 3103 | | 7,368.29 | DD775 | STOPDV |
| | | | Subtotal | | | | 7,368.29 | | |
| | | | **Department Total** | | | | **7,368.29** | | |

Expediture Code Report
Fund 3046 COMMUNITY ACTION PROGRAM
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2028 | 04/06/26 | Grants-In-Aid | 04/09/26 | 0716 | 3103 | J518 | 155,288.86 | DD766 | Community Action Progra |
| | | | Subtotal | | | | 155,288.86 | | |
| | | | **Department Total** | | | | **155,288.86** | | |
| | | | **Fund 3046 Total** | | | | **193,103.83** | | |

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2621 | 04/21/26 | Other Professional Services | 04/27/26 | 0403 | 3009 | | 453.80 | 214089 | ARVEST BANK |
| | | | Subtotal | | | | 453.80 | | |
| | | | **Department Total** | | | | **453.80** | | |
| | | | **Fund 3048 Total** | | | | **453.80** | | |

Expenditure Code Report
Fund 3049 County Clerk
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2613 | 04/21/26 | Postage | 04/23/26 | 0117 | 3021 | | 370.00 | DD4057 | Purchase Power |
| | | | Subtotal | | | | 370.00 | | |
| 26.2582 | 04/17/26 | Travel | 04/20/26 | 0117 | 3030 | | 400.40 | DD4053 | Sherry Koonce |
| | | | Subtotal | | | | 400.40 | | |
| | | | **Department Total** | | | | **770.40** | | |
| | | | **Fund 3049 Total** | | | | **770.40** | | |

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2691 | 04/27/26 | General Supplies | 04/28/26 | 0520 | 2001 | | 28.81 | 214136 | Speights Auto Parts |
| | | | Subtotal | | | | 28.81 | | |
| 26.2547 | 04/15/26 | Small Equipment | 04/17/26 | 0520 | 2002 | | 1,762.10 | 214040 | Rescue Source |
| | | | Subtotal | | | | 1,762.10 | | |
| 26.2454 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0520 | 2007 | | 57.60 | 213633 | Speights Auto Parts |
| 26.2690 | 04/27/26 | Fuels, Oil, and Lubricants | 04/28/26 | 0520 | 2007 | | 76.87 | 214127 | J Square Inc. |
| | | | Subtotal | | | | 134.47 | | |
| 26.2447 | 04/09/26 | Tires and Tubes | 04/13/26 | 0520 | 2008 | | 680.82 | 213606 | Goodyear Commercial Tir |
| | | | Subtotal | | | | 680.82 | | |
| 26.2454 | 04/09/26 | Paints and Metals | 04/13/26 | 0520 | 2021 | | 101.62 | 213633 | Speights Auto Parts |
| 26.2742 | 04/30/26 | Paints and Metals | 05/05/26 | 0520 | 2021 | | 139.64 | 214180 | O'Reilly Automotive,Inc |
| | | | Subtotal | | | | 241.26 | | |
| 26.1991 | 04/01/26 | Parts and Repairs | 04/07/26 | 0520 | 2023 | | 129.35 | 213536 | O'Reilly Automotive,Inc |
| 26.1992 | 04/01/26 | Parts and Repairs | 04/07/26 | 0520 | 2023 | | 129.34 | 213539 | Speights Auto Parts |
| 26.2454 | 04/09/26 | Parts and Repairs | 04/13/26 | 0520 | 2023 | | 13.58 | 213633 | Speights Auto Parts |
| 26.2467 | 04/09/26 | Parts and Repairs | 04/13/26 | 0520 | 2023 | | 104.03 | 213622 | Ocean Extreme |
| 26.2484 | 04/10/26 | Parts and Repairs | 04/14/26 | 0520 | 2023 | | 249.66 | 213654 | Ocean Extreme |
| 26.2548 | 04/15/26 | Parts and Repairs | 04/17/26 | 0520 | 2023 | | 1,565.99 | 214041 | Siddons-Martin Emergenc |
| 26.2743 | 04/30/26 | Parts and Repairs | 05/05/26 | 0520 | 2023 | | 513.60 | 214182 | Pro Repair Facility, In |
| | | | Subtotal | | | | 2,705.55 | | |
| 26.2689 | 04/27/26 | Utilities - Electric, Gas, W | 04/28/26 | 0520 | 3069 | | 171.15 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 171.15 | | |
| 26.2688 | 04/27/26 | Dues and Memberships | 04/28/26 | 0520 | 3090 | | 350.00 | 214118 | CalTopo LLC |
| | | | Subtotal | | | | 350.00 | | |
| 26.2713 | 04/27/26 | Meals and Lodging | 04/29/26 | 0520 | 3094 | | 923.24 | 214156 | Mountain Harbor Resort |
| | | | Subtotal | | | | 923.24 | | |

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Department** | **Total** | | | **6,997.40** | | |
| | | | **Fund 3400** | **Total** | | | **6,997.40** | | |

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0604 | 3020 | | 24.90 | DD4066 | Conway Corporation |
| | | Subtotal | | | | | 24.90 | | |
| 26.2501 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0604 | 3069 | | 256.51 | 214024 | Summit Utilities Arkans |
| 26.2578 | 04/16/26 | Utilities - Electric, Gas, W | 04/20/26 | 0604 | 3069 | | 330.63 | 214052 | FIRST SECURITY BANK |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0604 | 3069 | | 529.39 | DD4056 | Conway Corporation |
| | | Subtotal | | | | | 1,116.53 | | |
| | | **Department Total** | | | | | **1,141.43** | | |
| | | **Fund 3401 Total** | | | | | **1,141.43** | | |

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2105 | 04/08/26 | Culvert and Pipe | 04/13/26 | 0201 | 2026 | | 19,761.83 | 213563 | Adam Wallace Culvert Sa |
| 26.2523 | 04/13/26 | Culvert and Pipe | 04/15/26 | 0201 | 2026 | | 4,941.26 | 214015 | Little Rock Winwater Wo |
| | | | Subtotal | | | | 24,703.09 | | |
| 26.2080 | 04/08/26 | Gravel, Dirt, and Sand | 04/13/26 | 0201 | 2027 | | 30,846.99 | 213629 | Roger's Group Inc |
| 26.2530 | 04/13/26 | Gravel, Dirt, and Sand | 04/15/26 | 0201 | 2027 | | 35,448.65 | 213995 | BLK Quarries |
| | | | Subtotal | | | | 66,295.64 | | |
| 26.2471 | 04/10/26 | Bridges and Steel | 04/13/26 | 0201 | 2031 | | 890.31 | 213594 | Department of Finance & |
| | | | Subtotal | | | | 890.31 | | |
| 26.2579 | 04/17/26 | Construction In Progress | 04/28/26 | 0201 | 4006 | J535 | 17,100.00 | DD4065 | Car-Son Construction LL |
| 26.2580 | 04/17/26 | Construction In Progress | 04/28/26 | 0201 | 4006 | J535 | 45,312.60 | DD4071 | Paladino-Nash Inc |
| 26.2732 | 04/29/26 | Construction In Progress | 05/05/26 | 0201 | 4006 | J535 | 64,055.17 | DD4075 | Car-Son Construction LL |
| 26.2733 | 04/29/26 | Construction In Progress | 05/05/26 | 0201 | 4006 | J535 | 37,931.14 | DD4080 | Lock-Wood Electric,Inc. |
| 26.2734 | 04/29/26 | Construction In Progress | 05/05/26 | 0201 | 4006 | J535 | 11,378.47 | DD4083 | RBD Holdings LLC |
| | | | Subtotal | | | | 175,777.38 | | |
| | | | **Department Total** | | | | **267,666.42** | | |
| | | | **Fund 3402** | **Total** | | | **267,666.42** | | |

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2631 | 04/22/26 | Other Professional Services | 04/27/26 | 0406 | 3009 | | 22,949.68 | DD4062 | Faulkner County Animal |
| | | | Subtotal | | | | 22,949.68 | | |
| 26.2631 | 04/22/26 | Other Sundry Insurance | 04/27/26 | 0406 | 3054 | | 41.67 | DD4062 | Faulkner County Animal |
| | | | Subtotal | | | | 41.67 | | |
| 26.2442 | 04/09/26 | Utilities - Electric, Gas, W | 04/13/26 | 0406 | 3069 | | 104.65 | 213582 | City of Greenbrier |
| 26.2703 | 04/27/26 | Utilities - Electric, Gas, W | 04/29/26 | 0406 | 3069 | | 928.05 | 214152 | Entergy |
| | | | Subtotal | | | | 1,032.70 | | |
| | | | **Department Total** | | | | **24,024.05** | | |
| | | | **Fund 3404 Total** | | | | **24,024.05** | | |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2077 | 04/08/26 | General Supplies | 04/13/26 | 0421 | 2001 | | 11.95 | 213607 | Hiegel Supply |
| 26.2471 | 04/10/26 | General Supplies | 04/13/26 | 0421 | 2001 | | 73.06 | 213594 | Department of Finance & |
| | | | Subtotal | | | | 85.01 | | |
| 26.2059 | 04/08/26 | Janitorial Supplies | 04/13/26 | 0421 | 2003 | | 1,324.26 | 213620 | Myers Supply INC |
| | | | Subtotal | | | | 1,324.26 | | |
| 26.2061 | 04/08/26 | Food | 04/13/26 | 0421 | 2005 | | 48,846.47 | 213642 | Trinity Services Group |
| | | | Subtotal | | | | 48,846.47 | | |
| 26.2003 | 04/01/26 | Chemicals and Cleaning | 04/07/26 | 0421 | 2011 | | 89.96 | 213536 | O'Reilly Automotive,Inc |
| 26.2058 | 04/08/26 | Chemicals and Cleaning | 04/13/26 | 0421 | 2011 | | 252.41 | DD4036 | Liquid Environmental So |
| 26.2059 | 04/08/26 | Chemicals and Cleaning | 04/13/26 | 0421 | 2011 | | 886.56 | 213620 | Myers Supply INC |
| 26.2077 | 04/08/26 | Chemicals and Cleaning | 04/13/26 | 0421 | 2011 | | 47.83 | 213607 | Hiegel Supply |
| | | | Subtotal | | | | 1,276.76 | | |
| 26.2059 | 04/08/26 | Kitchen Supplies | 04/13/26 | 0421 | 2013 | | 414.23 | 213620 | Myers Supply INC |
| | | | Subtotal | | | | 414.23 | | |
| 26.2055 | 04/08/26 | Inmate Uniforms | 04/13/26 | 0421 | 2014 | | 185.62 | 213577 | Bob Barker Company |
| | | | Subtotal | | | | 185.62 | | |
| 26.2015 | 04/02/26 | Building Materials and Suppl | 04/09/26 | 0421 | 2020 | | 304.50 | 213554 | Sign Zone Inc. |
| 26.2056 | 04/08/26 | Building Materials and Suppl | 04/13/26 | 0421 | 2020 | | 761.25 | 213586 | Conway Glass Tinting Pl |
| 26.2077 | 04/08/26 | Building Materials and Suppl | 04/13/26 | 0421 | 2020 | | 132.52 | 213607 | Hiegel Supply |
| | | | Subtotal | | | | 1,198.27 | | |
| 26.2077 | 04/08/26 | Paints and Metals | 04/13/26 | 0421 | 2021 | | 13.03 | 213607 | Hiegel Supply |
| | | | Subtotal | | | | 13.03 | | |
| 26.1989 | 04/01/26 | Plumbing and Electrical Supp | 04/07/26 | 0421 | 2022 | | 2,464.44 | 213525 | Comfort Systems USA (Ar |
| 26.2077 | 04/08/26 | Plumbing and Electrical Supp | 04/13/26 | 0421 | 2022 | | 30.43 | 213607 | Hiegel Supply |
| | | | Subtotal | | | | 2,494.87 | | |
| 26.2054 | 04/08/26 | Parts and Repairs | 04/13/26 | 0421 | 2023 | | 643.84 | 213561 | A+ Safe & Lock LLC |

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2675 | 04/24/26 | Parts and Repairs | 04/28/26 | 0421 | 2023 | | 10,266.47 | 214129 | Kordsmeier Remodeling S |
| | | | Subtotal | | | | 10,910.31 | | |
| 26.2021 | 04/02/26 | Medical, Dental, and Hospita | 04/09/26 | 0421 | 3006 | | 4,218.35 | 213560 | Turn Key Health Clinics |
| 26.2057 | 04/08/26 | Medical, Dental, and Hospita | 04/13/26 | 0421 | 3006 | | 2,125.00 | 213601 | Express Mobile Diagnost |
| | | | Subtotal | | | | 6,343.35 | | |
| 26.2662 | 04/23/26 | Telephone & Fax - Landline | 04/28/26 | 0421 | 3020 | | 174.31 | DD4066 | Conway Corporation |
| 26.2672 | 04/24/26 | Telephone & Fax - Landline | 04/28/26 | 0421 | 3020 | | 2,800.31 | DD4066 | Conway Corporation |
| | | | Subtotal | | | | 2,974.62 | | |
| 26.2060 | 04/08/26 | Utilities - Electric, Gas, W | 04/13/26 | 0421 | 3069 | | 2,095.72 | 213636 | Summit Utilities Arkans |
| 26.2617 | 04/21/26 | Utilities - Electric, Gas, W | 04/23/26 | 0421 | 3069 | | 348.50 | DD4056 | Conway Corporation |
| 26.2658 | 04/23/26 | Utilities - Electric, Gas, W | 04/28/26 | 0421 | 3069 | | 260.83 | 214142 | Summit Utilities Arkans |
| 26.2671 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0421 | 3069 | | 25,691.01 | DD4066 | Conway Corporation |
| 26.2674 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0421 | 3069 | | 3,276.02 | 214141 | Summit Utilities Arkans |
| | | | Subtotal | | | | 31,672.08 | | |
| 26.2670 | 04/24/26 | Lease - Machinery and Equipm | 04/28/26 | 0421 | 3073 | | 1,081.66 | 214117 | Business World Inc. |
| | | | Subtotal | | | | 1,081.66 | | |
| | | | **Department Total** | | | | **108,820.54** | | |

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2012 | 04/02/26 | General Supplies | 04/09/26 | 0436 | 2001 | | 23.75 | 213546 | Amazon Capital Services |
| 26.2062 | 04/08/26 | General Supplies | 04/13/26 | 0436 | 2001 | | 156.24 | 213564 | Amazon Capital Services |
| | | | Subtotal | | | | 179.99 | | |
| 26.2062 | 04/08/26 | Clothing and Uniforms | 04/13/26 | 0436 | 2006 | | 41.30 | 213564 | Amazon Capital Services |
| | | | Subtotal | | | | 41.30 | | |
| 26.2007 | 04/02/26 | Fuels, Oil, and Lubricants | 04/09/26 | 0436 | 2007 | | 585.23 | 213557 | TOTAL TIRE AND AUTOMOTI |
| 26.2011 | 04/02/26 | Fuels, Oil, and Lubricants | 04/09/26 | 0436 | 2007 | | 806.56 | 213559 | Total Tire & Automotive |
| 26.2025 | 04/02/26 | Fuels, Oil, and Lubricants | 04/09/26 | 0436 | 2007 | | 76.35 | 213555 | Stephens Automotive Rep |
| 26.2441 | 04/09/26 | Fuels, Oil, and Lubricants | 04/13/26 | 0436 | 2007 | | 73.06 | 213576 | Big O Tires |
| 26.2748 | 04/30/26 | Fuels, Oil, and Lubricants | 05/05/26 | 0436 | 2007 | | 34,505.92 | DD4084 | Wex Bank |
| | | | Subtotal | | | | 36,047.12 | | |
| 26.2007 | 04/02/26 | Tires and Tubes | 04/09/26 | 0436 | 2008 | | 3,107.02 | 213557 | TOTAL TIRE AND AUTOMOTI |
| 26.2011 | 04/02/26 | Tires and Tubes | 04/09/26 | 0436 | 2008 | | 3,575.26 | 213559 | Total Tire & Automotive |
| | | | Subtotal | | | | 6,682.28 | | |
| 26.1987 | 04/01/26 | PARTS AND REPAIRS-VEHICLES | 04/07/26 | 0436 | 2032 | | 785.16 | 213519 | Amazon Capital Services |
| 26.2003 | 04/01/26 | PARTS AND REPAIRS-VEHICLES | 04/07/26 | 0436 | 2032 | | 653.35 | 213536 | O'Reilly Automotive,Inc |
| 26.2007 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 3,517.44 | 213557 | TOTAL TIRE AND AUTOMOTI |
| 26.2011 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 2,993.91 | 213559 | Total Tire & Automotive |
| 26.2012 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 38.89 | 213546 | Amazon Capital Services |
| 26.2017 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 79.66 | 213546 | Amazon Capital Services |
| 26.2018 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 157.63 | 213550 | Interstate Batteries of |
| 26.2025 | 04/02/26 | PARTS AND REPAIRS-VEHICLES | 04/09/26 | 0436 | 2032 | | 3,150.70 | 213555 | Stephens Automotive Rep |
| 26.2062 | 04/08/26 | PARTS AND REPAIRS-VEHICLES | 04/13/26 | 0436 | 2032 | | 457.39 | 213564 | Amazon Capital Services |
| 26.2077 | 04/08/26 | PARTS AND REPAIRS-VEHICLES | 04/13/26 | 0436 | 2032 | | 24.43 | 213607 | Hiegel Supply |
| 26.2478 | 04/10/26 | PARTS AND REPAIRS-VEHICLES | 04/14/26 | 0436 | 2032 | | 418.22 | 213656 | Superior Dodge Chrysler |
| | | | Subtotal | | | | 12,276.78 | | |
| 26.1988 | 04/01/26 | Other Professional Services | 04/07/26 | 0436 | 3009 | | 1,375.00 | 213522 | Brad Williams, Ph.D-Psy |
| | | | Subtotal | | | | 1,375.00 | | |
| 26.2634 | 04/22/26 | Fleet Liability | 04/27/26 | 0436 | 3053 | | 1,252.00 | 214087 | AAC Risk Management |

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal | | | | 1,252.00 | | |
| 26.2671 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0436 | 3069 | | 1,061.25 | DD4066 | Conway Corporation |
| 26.2672 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0436 | 3069 | | 396.31 | DD4066 | Conway Corporation |
| 26.2673 | 04/24/26 | Utilities - Electric, Gas, W | 04/28/26 | 0436 | 3069 | | 127.85 | 214140 | Summit Utilities Arkans |
| | | | Subtotal | | | | 1,585.41 | | |
| 26.2062 | 04/08/26 | Miscellaneous Law Enforcemen | 04/13/26 | 0436 | 3093 | | 1,228.77 | 213564 | Amazon Capital Services |
| | | | Subtotal | | | | 1,228.77 | | |
| | | | **Department Total** | | | | **60,668.65** | | |
| | | | **Fund 3407** | **Total** | | | **169,489.19** | | |

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2591 | 04/20/26 | General Supplies | 04/23/26 | 0440 | 2001 | | 89.14 | 214070 | CENTENNIAL BANK |
| | | | Subtotal | | | | 89.14 | | |
| 26.2452 | 04/09/26 | Clothing and Uniforms | 04/13/26 | 0440 | 2006 | | 946.63 | 213628 | Rock City Outfitters,In |
| | | | Subtotal | | | | 946.63 | | |
| | | | **Department Total** | | | | **1,035.77** | | |
| | | | **Fund 3411 Total** | | | | **1,035.77** | | |

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2563 | 04/16/26 | Other Professional Services | 04/23/26 | 0806 | 3009 | | 21.08 | DD4056 | Conway Corporation |
| | | | Subtotal | | | | 21.08 | | |
| 26.1994 | 04/01/26 | Telephone & Fax - Landline | 04/07/26 | 0806 | 3020 | | 148.90 | DD4028 | Conway Corporation |
| 26.2563 | 04/16/26 | Telephone & Fax - Landline | 04/23/26 | 0806 | 3020 | | 233.88 | DD4056 | Conway Corporation |
| | | | Subtotal | | | | 382.78 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0806 | 3022 | | 45.11 | 214160 | A T & T |
| | | | Subtotal | | | | 45.11 | | |
| 26.1994 | 04/01/26 | Utilities - Electric, Gas, W | 04/07/26 | 0806 | 3069 | | 793.66 | DD4028 | Conway Corporation |
| 26.2511 | 04/13/26 | Utilities - Electric, Gas, W | 04/15/26 | 0806 | 3069 | | 209.56 | 214022 | Summit Utilities Arkans |
| 26.2563 | 04/16/26 | Utilities - Electric, Gas, W | 04/23/26 | 0806 | 3069 | | 768.68 | DD4056 | Conway Corporation |
| | | | Subtotal | | | | 1,771.90 | | |
| | | | **Department** | **Total** | | | **2,220.87** | | |
| | | | **Fund 3414** | **Total** | | | **2,220.87** | | |

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2510 | 04/13/26 | Other Professional Services | 04/17/26 | 0434 | 3009 | | 50.74 | 214036 | Datamax |
| | | | Subtotal | | | | 50.74 | | |
| | | | **Department Total** | | | | **50.74** | | |
| | | | **Fund 3505 Total** | | | | **50.74** | | |

Expenditure Code Report
Fund 3527 ARORP ORT
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2650 | 04/23/26 | Computer Software, Support, | 04/27/26 | 0450 | 3102 | | 2,935.97 | 214109 | The Arkansas Opioids Qu |
| | | | Subtotal | | | | 2,935.97 | | |
| | | | **Department Total** | | | | **2,935.97** | | |
| | | | **Fund 3527 Total** | | | | **2,935.97** | | |

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2620 | 04/21/26 | General Supplies | 04/23/26 | 0403 | 2001 | | 31.28 | DD4055 | Amazon Capital Services |
| | | | Subtotal | | | | 31.28 | | |
| 26.2739 | 04/29/26 | Cell Phones and Pagers | 05/05/26 | 0403 | 3022 | | 117.08 | 214160 | A T & T |
| | | | Subtotal | | | | 117.08 | | |
| 26.2587 | 04/20/26 | Dues and Memberships | 04/23/26 | 0403 | 3090 | | 480.00 | 214066 | ARVEST BANK |
| | | | Subtotal | | | | 480.00 | | |
| 26.2619 | 04/21/26 | Training and Education | 04/23/26 | 0403 | 3101 | | 6,880.00 | 214065 | ALL RISE FOR JUSTICE |
| | | | Subtotal | | | | 6,880.00 | | |
| | | | **Department Total** | | | | **7,508.36** | | |
| | | | **Fund 3533 Total** | | | | **7,508.36** | | |

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
04/01/2026 to 04/30/2026

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|---|---|---|---|---|---|---|---|---|---|
| 26.2583 | 04/20/26 | Other Professional Services | 04/23/26 | 0403 | 3009 | | 4,413.69 | 214068 | Arkansas Behavioral Hea |
| 26.2647 | 04/22/26 | Other Professional Services | 04/27/26 | 0403 | 3009 | | 2,472.75 | 214098 | Convergent Care Collect |
| | | | Subtotal | | | | 6,886.44 | | |
| 26.2584 | 04/20/26 | Grant Housing Voucher | 04/23/26 | 0403 | 3012 | | 2,275.00 | 214069 | BETHLEHEM HOUSE |
| 26.2586 | 04/20/26 | Grant Housing Voucher | 04/23/26 | 0403 | 3012 | | 1,100.00 | DD4059 | The City of Hope Outrea |
| | | | Subtotal | | | | 3,375.00 | | |
| 26.2585 | 04/20/26 | Grant Transportation Voucher | 04/23/26 | 0403 | 3013 | | 4,566.00 | 214073 | Conway Yellow Cab |
| | | | Subtotal | | | | 4,566.00 | | |
| | | | **Department Total** | | | | **14,827.44** | | |
| | | | **Fund 3550 Total** | | | | **14,827.44** | | |
| | | | **Grand Total** | | | | **1,991,105.75** | | |