

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4565	07/02/26	General Supplies	07/07/26	0100	2001		43.64	215774	ARVEST BANK
26.4722	07/09/26	General Supplies	07/14/26	0100	2001		1,334.11	215927	ARVEST BANK
Subtotal							1,377.75		
26.4571	07/06/26	Small Equipment	07/07/26	0100	2002		1,558.96	215788	FIRST SECURITY BANK
26.4722	07/09/26	Small Equipment	07/14/26	0100	2002		43.63	215927	ARVEST BANK
26.4997	07/27/26	Small Equipment	07/28/26	0100	2002		1,217.77	DD4282	CDW Government
Subtotal							2,820.36		
26.4548	07/01/26	Fuels, Oil, and Lubricants	07/07/26	0100	2007		551.06	215771	ARVEST BANK
26.4565	07/02/26	Fuels, Oil, and Lubricants	07/07/26	0100	2007		407.51	215774	ARVEST BANK
Subtotal							958.57		
26.4990	07/27/26	Maintenance and Service Cont	07/28/26	0100	2024		174.73	216108	Central Business Equipm
Subtotal							174.73		
26.4544	07/01/26	Other Professional Services	07/07/26	0100	3009		463.78	215772	ARVEST BANK
26.4565	07/02/26	Other Professional Services	07/07/26	0100	3009		29.00	215774	ARVEST BANK
Subtotal							492.78		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0100	3020		62.92	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0100	3020		63.32	DD4283	Conway Corporation
Subtotal							126.24		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0100	3022		286.08	216098	A T & T
Subtotal							286.08		
26.4548	07/01/26	Travel	07/07/26	0100	3030		10.00	215771	ARVEST BANK
26.4922	07/22/26	Travel	07/27/26	0100	3030		62.20	216074	Latasha Davis
Subtotal							72.20		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0100	3069		183.65	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0100	3069		956.71	DD4246	Conway Corporation
26.4815	07/15/26	Utilities - Electric, Gas, W	07/20/26	0100	3069		536.73	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0100	3069		183.01	DD4283	Conway Corporation

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,860.10		
26.4544	07/01/26	Dues and Memberships	07/07/26	0100	3090		60.00	215772	ARVEST BANK
26.4545	07/01/26	Dues and Memberships	07/07/26	0100	3090		25.00	215776	ARVEST BANK
26.4548	07/01/26	Dues and Memberships	07/07/26	0100	3090		225.00	215771	ARVEST BANK
Subtotal							310.00		
26.4923	07/22/26	Meals and Lodging	07/27/26	0100	3094		38.30	DD4271	Margaret Darter
Subtotal							38.30		
26.5109	07/31/26	Training and Education	08/03/26	0100	3101		780.25	216182	Baptist Health
Subtotal							780.25		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0100	3102		439.95	DD4244	CDW Government
26.5046	07/29/26	Computer Software, Support,	08/03/26	0100	3102		350.00	216176	Financial Intelligence
Subtotal							789.95		
26.4707	07/08/26	Health Department and Law Li	07/10/26	0100	3198		373.51	DD4233	Conway Corporation
26.4974	07/24/26	Health Department and Law Li	07/28/26	0100	3198		375.88	DD4283	Conway Corporation
Subtotal							749.39		
Department Total							10,836.70		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0101	3020		82.50	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0101	3020		83.03	DD4283	Conway Corporation
Subtotal							165.53		
26.4752	07/13/26	Postage	07/13/26	0101	3021		106.30	DD4236	Purchase Power
Subtotal							106.30		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0101	3069		43.77	DD4233	Conway Corporation
26.4815	07/15/26	Utilities - Electric, Gas, W	07/20/26	0101	3069		947.16	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0101	3069		44.05	DD4283	Conway Corporation
Subtotal							1,034.98		
26.4805	07/14/26	Lease - Machinery and Equipm	07/20/26	0101	3073		240.42	215967	AAA Business Systems
Subtotal							240.42		
26.4809	07/14/26	Meals and Lodging	07/20/26	0101	3094		686.70	215973	ARVEST BANK
Subtotal							686.70		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0101	3102		293.30	DD4244	CDW Government
Subtotal							293.30		
Department Total							2,527.23		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4892	07/20/26	Other Professional Services	07/24/26	0102	3009		184.46	216060	SHRED-IT
Subtotal							184.46		
26.4718	07/08/26	Lease - Machinery and Equipm	07/10/26	0102	3073		44.73	215920	Arkansas Copier Center
26.4850	07/16/26	Lease - Machinery and Equipm	07/20/26	0102	3073		123.42	215993	Great American Financia
Subtotal							168.15		
Department Total							352.61		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4992	07/27/26	Advertising and Publications	07/28/26	0107	3040		1,042.40	216124	Log Cabin Democrat
Subtotal							1,042.40		
26.4965	07/23/26	Computer Software, Support,	07/28/26	0107	3102		52.00	216116	FIRST SECURITY BANK
Subtotal							52.00		
Department Total							1,094.40		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4550	07/01/26	General Supplies	07/07/26	0108	2001		122.90	215778	ARVEST BANK
Subtotal							122.90		
26.4724	07/09/26	Small Equipment	07/14/26	0108	2002		120.19	215956	Lowe's
Subtotal							120.19		
26.4693	07/07/26	Janitorial Supplies	07/08/26	0108	2003		1,143.83	215837	System Chemical
Subtotal							1,143.83		
26.4550	07/01/26	Clothing and Uniforms	07/07/26	0108	2006		10.91	215778	ARVEST BANK
Subtotal							10.91		
26.4549	07/01/26	Fuels, Oil, and Lubricants	07/07/26	0108	2007		450.30	215773	ARVEST BANK
26.4550	07/01/26	Fuels, Oil, and Lubricants	07/07/26	0108	2007		496.55	215778	ARVEST BANK
26.5017	07/28/26	Fuels, Oil, and Lubricants	07/30/26	0108	2007		859.07	216163	Superior Dodge Chrysler
Subtotal							1,805.92		
26.4550	07/01/26	Tires and Tubes	07/07/26	0108	2008		20.00	215778	ARVEST BANK
Subtotal							20.00		
26.4724	07/09/26	Building Materials and Suppl	07/14/26	0108	2020		29.17	215956	Lowe's
Subtotal							29.17		
26.4685	07/07/26	Plumbing and Electrical Supp	07/08/26	0108	2022		392.15	215825	Kordsmeier Remodeling S
26.4829	07/15/26	Plumbing and Electrical Supp	07/21/26	0108	2022		2,967.91	216038	Kordsmeier Remodeling S
26.4950	07/23/26	Plumbing and Electrical Supp	07/27/26	0108	2022		1,200.00	216083	Collin Hammett Electric
Subtotal							4,560.06		
26.4549	07/01/26	Parts and Repairs	07/07/26	0108	2023		743.83	215773	ARVEST BANK
26.4550	07/01/26	Parts and Repairs	07/07/26	0108	2023		113.37	215778	ARVEST BANK
26.4588	07/06/26	Parts and Repairs	07/08/26	0108	2023		2,082.54	215821	Harrison Energy Partner
26.4690	07/07/26	Parts and Repairs	07/08/26	0108	2023		128.69	215822	Hiegel Supply
26.4914	07/21/26	Parts and Repairs	07/27/26	0108	2023		903.56	216079	Williams Mechanical
26.4999	07/27/26	Parts and Repairs	07/28/26	0108	2023		797.44	216139	Williams Mechanical
26.5000	07/27/26	Parts and Repairs	07/28/26	0108	2023		354.66	216139	Williams Mechanical

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5081	07/30/26	Parts and Repairs	08/03/26	0108	2023		223.72	216179	A+ Safe & Lock LLC
Subtotal							5,347.81		
26.4793	07/14/26	Maintenance and Service Cont	07/20/26	0108	2024		870.53	215994	Harrison Energy Partner
Subtotal							870.53		
26.4549	07/01/26	Small Tools	07/07/26	0108	2029		121.06	215773	ARVEST BANK
Subtotal							121.06		
26.4674	07/06/26	Other Professional Services	07/08/26	0108	3009		2,899.41	215847	Williams Mechanical
26.4719	07/09/26	Other Professional Services	07/14/26	0108	3009		492.00	215941	Central AR Dust Control
26.4747	07/10/26	Other Professional Services	07/14/26	0108	3009		600.19	215966	Williamson's Restoratio
26.4748	07/10/26	Other Professional Services	07/14/26	0108	3009		1,517.50	215957	Melvins's Painting
26.4758	07/13/26	Other Professional Services	07/14/26	0108	3009		1,187.70	215952	Kordsmeier Remodeling S
26.4790	07/14/26	Other Professional Services	07/20/26	0108	3009		380.00	215985	Collin Hammett Electric
26.4830	07/15/26	Other Professional Services	07/21/26	0108	3009		119.46	216040	Morrow Fire & Safety LL
Subtotal							7,196.26		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0108	3020		224.11	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0108	3020		225.53	DD4283	Conway Corporation
Subtotal							449.64		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0108	3022		150.66	216098	A T & T
Subtotal							150.66		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0108	3069		21.89	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0108	3069		136.70	DD4246	Conway Corporation
26.4815	07/15/26	Utilities - Electric, Gas, W	07/20/26	0108	3069		1,105.02	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0108	3069		22.03	DD4283	Conway Corporation
Subtotal							1,285.64		
26.4549	07/01/26	Lawn care Maintenance	07/07/26	0108	3192		44.59	215773	ARVEST BANK
26.4724	07/09/26	Lawn care Maintenance	07/14/26	0108	3192		415.67	215956	Lowe's
Subtotal							460.26		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							23,694.84		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4991	07/27/26	General Supplies	07/28/26	0109	2001		24.42	216111	Coleman's Office & Scho
Subtotal							24.42		
26.4752	07/13/26	Postage	07/13/26	0109	3021		725.41	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0109	3021		417.76	DD4280	Purchase Power
Subtotal							1,143.17		
26.4712	07/08/26	Cell Phones and Pagers	07/10/26	0109	3022		39.24	215926	Verizon Wireless
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0109	3022		45.14	216098	A T & T
26.4982	07/24/26	Cell Phones and Pagers	07/28/26	0109	3022		39.26	216138	Verizon Wireless
Subtotal							123.64		
26.4809	07/14/26	Internet Connection	07/20/26	0109	3023		55.00	215973	ARVEST BANK
26.4981	07/24/26	Internet Connection	07/28/26	0109	3023		125.19	216098	A T & T
Subtotal							180.19		
26.5018	07/28/26	Lease - Machinery and Equipm	07/30/26	0109	3073		430.27	216164	Telogix LLC
Subtotal							430.27		
26.4786	07/14/26	Elections	07/20/26	0109	3193		3,117.46	215976	Absolute Print Solution
Subtotal							3,117.46		
Department Total							5,019.15		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4571	07/06/26	General Supplies	07/07/26	0115	2001		51.58	215788	FIRST SECURITY BANK
26.4851	07/16/26	General Supplies	07/20/26	0115	2001		47.87	DD4241	Amazon Capital Services
Subtotal							99.45		
26.4680	07/07/26	Small Equipment	07/08/26	0115	2002		19.34	DD4225	Amazon Capital Services
26.4849	07/16/26	Small Equipment	07/21/26	0115	2002		80.65	DD4255	CDW Government
26.4851	07/16/26	Small Equipment	07/20/26	0115	2002		129.83	DD4241	Amazon Capital Services
Subtotal							229.82		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0115	3020		28.80	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0115	3020		28.98	DD4283	Conway Corporation
Subtotal							57.78		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0115	3022		150.66	216098	A T & T
Subtotal							150.66		
26.4712	07/08/26	Internet Connection	07/10/26	0115	3023		40.01	215926	Verizon Wireless
26.4981	07/24/26	Internet Connection	07/28/26	0115	3023		292.11	216098	A T & T
26.4982	07/24/26	Internet Connection	07/28/26	0115	3023		40.01	216138	Verizon Wireless
Subtotal							372.13		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0115	3069		21.89	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0115	3069		69.31	DD4246	Conway Corporation
26.4815	07/15/26	Utilities - Electric, Gas, W	07/20/26	0115	3069		126.29	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0115	3069		22.03	DD4283	Conway Corporation
Subtotal							239.52		
26.4571	07/06/26	Dues and Memberships	07/07/26	0115	3090		250.00	215788	FIRST SECURITY BANK
Subtotal							250.00		
26.4571	07/06/26	Computer Software, Support,	07/07/26	0115	3102		39.00	215788	FIRST SECURITY BANK
26.4853	07/16/26	Computer Software, Support,	07/20/26	0115	3102		439.95	DD4244	CDW Government
26.4965	07/23/26	Computer Software, Support,	07/28/26	0115	3102		3,417.44	216116	FIRST SECURITY BANK
Subtotal							3,896.39		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							5,295.75		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4802	07/14/26	General Supplies	07/21/26	0401	2001		92.23	216021	ARVEST BANK
Subtotal							92.23		
26.4801	07/14/26	Other Professional Services	07/21/26	0401	3009		15.55	216021	ARVEST BANK
26.4802	07/14/26	Other Professional Services	07/21/26	0401	3009		17.04	216021	ARVEST BANK
26.4965	07/23/26	Other Professional Services	07/28/26	0401	3009		13.07	216116	FIRST SECURITY BANK
Subtotal							45.66		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0401	3020		24.20	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0401	3020		24.35	DD4283	Conway Corporation
Subtotal							48.55		
26.4752	07/13/26	Postage	07/13/26	0401	3021		11.10	DD4236	Purchase Power
26.4802	07/14/26	Postage	07/21/26	0401	3021		156.00	216021	ARVEST BANK
26.4954	07/23/26	Postage	07/27/26	0401	3021		291.72	DD4280	Purchase Power
Subtotal							458.82		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0401	3022		50.22	216098	A T & T
Subtotal							50.22		
26.4981	07/24/26	Internet Connection	07/28/26	0401	3023		83.46	216098	A T & T
Subtotal							83.46		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0401	3069		1,324.21	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0401	3069		1,524.76	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0401	3069		137.44	216135	Summit Utilities Arkans
Subtotal							2,986.41		
26.4801	07/14/26	Meals and Lodging	07/21/26	0401	3094		524.99	216021	ARVEST BANK
26.4803	07/14/26	Meals and Lodging	07/20/26	0401	3094		62.00	215969	ARVEST BANK
Subtotal							586.99		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0401	3102		146.65	DD4244	CDW Government
Subtotal							146.65		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							4,498.99		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4575	07/06/26	General Supplies	07/08/26	0402	2001		21.81	215810	Conway Copies, Inc
26.4591	07/06/26	General Supplies	07/08/26	0402	2001		109.77	215833	Primo Brands
Subtotal							131.58		
26.4584	07/06/26	Maintenance and Service Cont	07/08/26	0402	2024		35.00	215795	Arkansas Copier Center
Subtotal							35.00		
26.4591	07/06/26	Other Professional Services	07/08/26	0402	3009		14.99	215833	Primo Brands
26.4667	07/06/26	Other Professional Services	07/08/26	0402	3009		50.00	215823	Independent Living Serv
Subtotal							64.99		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0402	3020		156.51	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0402	3020		157.51	DD4283	Conway Corporation
Subtotal							314.02		
26.4752	07/13/26	Postage	07/13/26	0402	3021		5.47	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0402	3021		367.38	DD4280	Purchase Power
Subtotal							372.85		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0402	3022		682.18	216098	A T & T
Subtotal							682.18		
26.4981	07/24/26	Internet Connection	07/28/26	0402	3023		125.19	216098	A T & T
Subtotal							125.19		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0402	3069		2,474.26	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0402	3069		2,842.22	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0402	3069		251.97	216135	Summit Utilities Arkans
Subtotal							5,568.45		
26.4591	07/06/26	Rent - Machinery and Equipme	07/08/26	0402	3071		23.98	215833	Primo Brands
Subtotal							23.98		
26.4894	07/20/26	Lease - Machinery and Equipm	07/24/26	0402	3073		155.06	216048	Arkansas Copier Center
Subtotal							155.06		

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							7,473.30		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4983	07/24/26	General Supplies	07/28/26	0403	2001		31.07	216102	ARVEST BANK
Subtotal							31.07		
26.4965	07/23/26	Other Professional Services	07/28/26	0403	3009		13.07	216116	FIRST SECURITY BANK
26.4983	07/24/26	Other Professional Services	07/28/26	0403	3009		23.32	216102	ARVEST BANK
26.4993	07/27/26	Other Professional Services	07/28/26	0403	3009		15.31	216100	ARVEST BANK
Subtotal							51.70		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0403	3020		53.71	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0403	3020		54.05	DD4283	Conway Corporation
Subtotal							107.76		
26.4752	07/13/26	Postage	07/13/26	0403	3021		0.74	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0403	3021		411.26	DD4280	Purchase Power
Subtotal							412.00		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0403	3069		1,329.71	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0403	3069		1,530.29	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0403	3069		137.44	216135	Summit Utilities Arkans
Subtotal							2,997.44		
26.4983	07/24/26	Drug Court	07/28/26	0403	3189		586.07	216102	ARVEST BANK
Subtotal							586.07		
Department Total							4,186.04		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4965	07/23/26	Other Professional Services	07/28/26	0404	3009		13.07	216116	FIRST SECURITY BANK
Subtotal							13.07		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0404	3020		43.34	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0404	3020		43.62	DD4283	Conway Corporation
Subtotal							86.96		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0404	3022		95.36	216098	A T & T
Subtotal							95.36		
26.4981	07/24/26	Internet Connection	07/28/26	0404	3023		175.92	216098	A T & T
Subtotal							175.92		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0404	3069		1,324.24	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0404	3069		1,524.78	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0404	3069		137.44	216135	Summit Utilities Arkans
Subtotal							2,986.46		
26.4985	07/27/26	Dues and Memberships	07/28/26	0404	3090		350.00	216105	Arkansas Bar Associatio
Subtotal							350.00		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0404	3102		293.30	DD4244	CDW Government
Subtotal							293.30		
Department Total							4,001.07		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4763	07/13/26	Maintenance and Service Cont	07/14/26	0405	2024		127.72	215960	Modern Image Systems
Subtotal							127.72		
26.4817	07/15/26	Other Professional Services	07/20/26	0405	3009		13.32	215972	ARVEST BANK
26.4965	07/23/26	Other Professional Services	07/28/26	0405	3009		13.07	216116	FIRST SECURITY BANK
Subtotal							26.39		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0405	3020		49.10	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0405	3020		49.41	DD4283	Conway Corporation
Subtotal							98.51		
26.4752	07/13/26	Postage	07/13/26	0405	3021		0.74	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0405	3021		335.40	DD4280	Purchase Power
Subtotal							336.14		
26.4712	07/08/26	Cell Phones and Pagers	07/10/26	0405	3022		47.98	215926	Verizon Wireless
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0405	3022		150.66	216098	A T & T
26.4982	07/24/26	Cell Phones and Pagers	07/28/26	0405	3022		47.99	216138	Verizon Wireless
Subtotal							246.63		
26.4712	07/08/26	Internet Connection	07/10/26	0405	3023		89.56	215926	Verizon Wireless
26.4981	07/24/26	Internet Connection	07/28/26	0405	3023		41.73	216098	A T & T
26.4982	07/24/26	Internet Connection	07/28/26	0405	3023		89.56	216138	Verizon Wireless
Subtotal							220.85		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0405	3069		1,329.66	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0405	3069		1,530.24	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0405	3069		137.44	216135	Summit Utilities Arkans
Subtotal							2,997.34		
Department Total							4,053.58		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4552	07/01/26	General Supplies	07/07/26	0416	2001		70.82	215784	Crossman printing & Cop
26.4580	07/06/26	General Supplies	07/08/26	0416	2001		261.56	215834	Primo Brands
26.4831	07/15/26	General Supplies	07/21/26	0416	2001		306.14	216045	Primo Brands
Subtotal							638.52		
26.5055	07/30/26	Small Equipment	08/03/26	0416	2002		365.33	DD4295	CDW Government
26.5056	07/30/26	Small Equipment	08/03/26	0416	2002		337.19	216191	Cousins Office Furnitur
Subtotal							702.52		
26.4560	07/02/26	Fuels, Oil, and Lubricants	07/07/26	0416	2007		75.24	215779	AUSTIN BROS.
26.4832	07/15/26	Fuels, Oil, and Lubricants	07/21/26	0416	2007		100.65	216047	TOTAL TIRE AND AUTOMOTI
Subtotal							175.89		
26.4701	07/07/26	Other Professional Services	07/08/26	0416	3009		120.60	215839	TLO LLC
26.4825	07/15/26	Other Professional Services	07/20/26	0416	3009		354.41	215983	CENTENNIAL BANK
26.5059	07/30/26	Other Professional Services	08/03/26	0416	3009		73.80	216211	Olivia C. Baker
26.5060	07/30/26	Other Professional Services	08/03/26	0416	3009		323.47	216213	Stericycle, Inc
Subtotal							872.28		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0416	3020		247.52	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0416	3020		249.09	DD4283	Conway Corporation
Subtotal							496.61		
26.4581	07/06/26	Postage	07/08/26	0416	3021		412.36	DD4229	Purchase Power
Subtotal							412.36		
26.4583	07/06/26	Cell Phones and Pagers	07/08/26	0416	3022		79.25	215846	Verizon Wireless
Subtotal							79.25		
26.4825	07/15/26	Travel	07/20/26	0416	3030		3,009.73	215983	CENTENNIAL BANK
Subtotal							3,009.73		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0416	3069		763.34	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0416	3069		864.25	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0416	3069		68.72	216135	Summit Utilities Arkans

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,696.31		
26.4590	07/06/26	Lease - Machinery and Equipm	07/08/26	0416	3073		190.36	215832	Pitney Bowes Inc
Subtotal							190.36		
Department Total							8,273.83		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4933	07/23/26	Other Professional Services	07/24/26	0418	3009		63,237.81	216064	Turn Key Health Clinics
		<u>Subtotal</u>					63,237.81		
		Department Total					63,237.81		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4848	07/16/26	Fuels, Oil, and Lubricants	07/20/26	0419	2007		566.51	DD4251	Wex Bank
		Subtotal					566.51		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0419	3022		91.95	216098	A T & T
		Subtotal					91.95		
26.4981	07/24/26	Internet Connection	07/28/26	0419	3023		41.73	216098	A T & T
		Subtotal					41.73		
26.4683	07/07/26	Utilities - Electric, Gas, W	07/08/26	0419	3069		485.54	DD4226	Conway Corporation
		Subtotal					485.54		
26.4683	07/07/26	Lease - Machinery and Equipm	07/08/26	0419	3073		276.76	DD4226	Conway Corporation
		Subtotal					276.76		
26.4670	07/06/26	Computer Software, Support,	07/08/26	0419	3102		100.00	215838	TLO LLC
26.4853	07/16/26	Computer Software, Support,	07/20/26	0419	3102		146.65	DD4244	CDW Government
		Subtotal					246.65		
Department Total							1,709.14		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4825	07/15/26	Travel	07/20/26	0429	3030		796.41	215983	CENTENNIAL BANK
Subtotal							796.41		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0429	3069		1,307.82	DD4233	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0429	3069		1,508.26	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0429	3069		137.44	216135	Summit Utilities Arkans
Subtotal							2,953.52		
26.4825	07/15/26	Meals and Lodging	07/20/26	0429	3094		699.05	215983	CENTENNIAL BANK
Subtotal							699.05		
Department Total							4,448.98		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4969	07/24/26	General Supplies	07/28/26	0500	2001		84.75	216101	ARVEST BANK
Subtotal							84.75		
26.4727	07/09/26	Small Equipment	07/14/26	0500	2002		80.00	DD4237	Amazon Capital Services
26.4969	07/24/26	Small Equipment	07/28/26	0500	2002		333.92	216101	ARVEST BANK
Subtotal							413.92		
26.4969	07/24/26	Food	07/28/26	0500	2005		70.41	216101	ARVEST BANK
Subtotal							70.41		
26.4966	07/24/26	Other Professional Services	07/28/26	0500	3009		20.00	216117	FIRST SECURITY BANK
26.4969	07/24/26	Other Professional Services	07/28/26	0500	3009		51.99	216101	ARVEST BANK
Subtotal							71.99		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0500	3020		23.05	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0500	3020		23.20	DD4283	Conway Corporation
Subtotal							46.25		
26.4946	07/23/26	Cell Phones and Pagers	07/27/26	0500	3022		146.23	216080	A T & T
Subtotal							146.23		
26.4572	07/06/26	Utilities - Electric, Gas, W	07/08/26	0500	3069		67.89	215802	Beaverfork Water Divisi
26.4821	07/15/26	Utilities - Electric, Gas, W	07/20/26	0500	3069		123.06	215992	GFL Environmental
26.4823	07/15/26	Utilities - Electric, Gas, W	07/20/26	0500	3069		115.00	216012	TCW
26.5102	07/31/26	Utilities - Electric, Gas, W	08/03/26	0500	3069		69.81	216183	Beaverfork Water Divisi
Subtotal							375.76		
26.4967	07/24/26	Dues and Memberships	07/28/26	0500	3090		340.00	216115	FIRST SECURITY BANK
26.4969	07/24/26	Dues and Memberships	07/28/26	0500	3090		625.00	216101	ARVEST BANK
Subtotal							965.00		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0500	3102		293.30	DD4244	CDW Government
Subtotal							293.30		
Department Total							2,467.61		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4546	07/01/26	General Supplies	07/07/26	0800	2001		8.17	215775	ARVEST BANK
Subtotal							8.17		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0800	3020		30.66	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0800	3020		30.86	DD4283	Conway Corporation
Subtotal							61.52		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0800	3022		100.44	216098	A T & T
Subtotal							100.44		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0800	3069		10.94	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0800	3069		154.86	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0800	3069		11.01	DD4283	Conway Corporation
Subtotal							176.81		
26.4908	07/21/26	Computer Software, Support,	07/27/26	0800	3102		1,009.00	216078	Tyler Technologies Inc
Subtotal							1,009.00		
Department Total							1,355.94		

Expenditure Code Report
Fund 1000 Grants-In-Aid Social Serv
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4551	07/01/26	Grants-In-Aid	07/07/26	0803	3103		17,500.00	215782	Cooperative Extension S
26.4553	07/01/26	Grants-In-Aid	07/07/26	0803	3103		10,000.00	215787	FAULKNER COUNTY COUNCIL
Subtotal							27,500.00		
Department Total							27,500.00		
Fund 1000 Total							182,026.97		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4688	07/07/26	Other Professional Services	07/08/26	0121	3009		1,808.64	215845	United States Treasury
Subtotal							1,808.64		
26.4542	07/01/26	Health Insurance - Claims	07/02/26	0121	3058		13,671.60	DD4215	Luminare Health
26.4706	07/08/26	Health Insurance - Claims	07/10/26	0121	3058		123,783.10	DD4234	Luminare Health
26.4812	07/15/26	Health Insurance - Claims	07/20/26	0121	3058		23,879.20	DD4249	Luminare Health
26.4924	07/23/26	Health Insurance - Claims	07/24/26	0121	3058		112,506.00	DD4268	Luminare Health
26.5061	07/30/26	Health Insurance - Claims	08/03/26	0121	3058		8,857.96	DD4291	Luminare Health
Subtotal							282,697.86		
26.4564	07/02/26	Health Insurance Administrat	07/07/26	0121	3059		80,220.13	DD4222	Luminare Health Benefit
Subtotal							80,220.13		
Department Total							364,726.63		
Fund 1002 Total							364,726.63		

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4854	07/16/26	Construction In Progress	07/20/26	0418	4006	J538	106,456.50	DD803	A & B Dirt Movers Inc
26.4855	07/16/26	Construction In Progress	07/20/26	0418	4006	J538	53,390.00	DD804	Bass Commercial Concret
26.4856	07/16/26	Construction In Progress	07/20/26	0418	4006	J538	442,415.00	1572	Freyaldenhoven Heating
26.4857	07/16/26	Construction In Progress	07/20/26	0418	4006	J538	23,641.78	DD807	Masonry IV Inc
26.4860	07/17/26	Construction In Progress	07/20/26	0418	4006	J538	26,692.95	1573	NABCO
26.4861	07/17/26	Construction In Progress	07/21/26	0418	4006	J538	16,791.72	1574	SFS Security Fire Syste
26.4960	07/23/26	Construction In Progress	07/27/26	0418	4006	J538	44,412.50	1577	CA Owens & Associates I
26.4971	07/24/26	Construction In Progress	07/27/26	0418	4006	J538	565,850.92	DD809	Pinnacle Structures, In
Subtotal							1,279,651.37		
Department Total							1,279,651.37		
Fund 1006 Total							1,279,651.37		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4897	07/20/26	Inmate Purchases	07/24/26	0426	2016		32,530.77	DD4267	Keefe Commissary Networ
Subtotal							32,530.77		
26.4896	07/20/26	Inmate Phone Cards	07/24/26	0426	3194		20,565.00	DD4266	Correct Solutions, LLC
Subtotal							20,565.00		
Department Total							53,095.77		
Fund 1801 Total							53,095.77		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4715	07/08/26	General Supplies	07/10/26	0104	2001		540.71	215923	Coleman's Office & Scho
26.4818	07/15/26	General Supplies	07/20/26	0104	2001		115.79	215974	ARVEST BANK
26.5050	07/29/26	General Supplies	08/03/26	0104	2001		17.49	216168	Arkansas CAMA Technolog
26.5111	07/31/26	General Supplies	08/03/26	0104	2001		317.59	216186	CENTENNIAL BANK
Subtotal							991.58		
26.4818	07/15/26	Fuels, Oil, and Lubricants	07/20/26	0104	2007		95.13	215974	ARVEST BANK
Subtotal							95.13		
26.5084	07/30/26	Utilities - Electric, Gas, W	08/03/26	0104	3069		660.01	DD4296	Conway Corporation
26.5086	07/30/26	Utilities - Electric, Gas, W	08/03/26	0104	3069		13.29	216214	Summit Utilities Arkans
26.5104	07/31/26	Utilities - Electric, Gas, W	08/03/26	0104	3069		23.85	216200	Greenbrier Water & Sewe
26.5111	07/31/26	Utilities - Electric, Gas, W	08/03/26	0104	3069		116.79	216186	CENTENNIAL BANK
Subtotal							813.94		
26.5035	07/29/26	Dues and Memberships	07/30/26	0104	3090		800.00	216141	Arkansas Tax Collectors
Subtotal							800.00		
26.4818	07/15/26	Meals and Lodging	07/20/26	0104	3094		240.46	215974	ARVEST BANK
Subtotal							240.46		
Department Total							2,941.11		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4687	07/07/26	General Supplies	07/08/26	0105	2001		1,811.76	215806	CENTENNIAL BANK
26.4807	07/14/26	General Supplies	07/20/26	0105	2001		682.03	215986	Crossman printing & Cop
26.5082	07/30/26	General Supplies	08/03/26	0105	2001		21.83	216185	Billy's Trophies & Awar
26.5098	07/30/26	General Supplies	08/03/26	0105	2001		626.09	216180	ARVEST BANK
26.5111	07/31/26	General Supplies	08/03/26	0105	2001		555.78	216186	CENTENNIAL BANK
Subtotal							3,697.49		
26.4562	07/02/26	Small Equipment	07/07/26	0105	2002		2,561.07	215783	Cousins Office Furnitur
26.4691	07/07/26	Small Equipment	07/08/26	0105	2002		93.36	215844	Turner Signs
26.4714	07/08/26	Small Equipment	07/10/26	0105	2002		965.07	DD4232	CDW Government
26.5085	07/30/26	Small Equipment	08/03/26	0105	2002		318.65	216204	Little Rock Sign Conway
26.5111	07/31/26	Small Equipment	08/03/26	0105	2002		227.36	216186	CENTENNIAL BANK
Subtotal							4,165.51		
26.4687	07/07/26	Fuels, Oil, and Lubricants	07/08/26	0105	2007		104.75	215806	CENTENNIAL BANK
26.5078	07/30/26	Fuels, Oil, and Lubricants	08/03/26	0105	2007		21.52	216181	ARVEST BANK
26.5111	07/31/26	Fuels, Oil, and Lubricants	08/03/26	0105	2007		143.65	216186	CENTENNIAL BANK
Subtotal							269.92		
26.4754	07/13/26	Maintenance and Service Cont	07/14/26	0105	2024		18.63	215930	Arkansas Copier Center
Subtotal							18.63		
26.4681	07/07/26	Other Professional Services	07/08/26	0105	3009		96.31	215797	Arkansas Mailing Servic
26.4687	07/07/26	Other Professional Services	07/08/26	0105	3009		10.00	215806	CENTENNIAL BANK
26.5083	07/30/26	Other Professional Services	08/03/26	0105	3009		212.49	216189	Collin Hammett Electric
26.5111	07/31/26	Other Professional Services	08/03/26	0105	3009		51.73	216186	CENTENNIAL BANK
Subtotal							370.53		
26.4981	07/24/26	Internet Connection	07/28/26	0105	3023		125.19	216098	A T & T
26.5080	07/30/26	Internet Connection	08/03/26	0105	3023		92.46	216178	A T & T
Subtotal							217.65		
26.5084	07/30/26	Utilities - Electric, Gas, W	08/03/26	0105	3069		1,127.02	DD4296	Conway Corporation
26.5086	07/30/26	Utilities - Electric, Gas, W	08/03/26	0105	3069		13.30	216214	Summit Utilities Arkans
26.5087	07/30/26	Utilities - Electric, Gas, W	08/03/26	0105	3069		24.88	216215	Summit Utilities Arkans

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Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5104	07/31/26	Utilities - Electric, Gas, W	08/03/26	0105	3069		23.86	216200	Greenbrier Water & Sewe
26.5111	07/31/26	Utilities - Electric, Gas, W	08/03/26	0105	3069		116.80	216186	CENTENNIAL BANK
Subtotal							1,305.86		
26.4563	07/02/26	Rent - Land and Buildings	07/07/26	0105	3070		250.00	DD4223	Rowlett Realty, Inc.
26.4839	07/16/26	Rent - Land and Buildings	07/21/26	0105	3070		250.00	DD4261	Rowlett Realty, Inc.
Subtotal							500.00		
26.4689	07/07/26	Lease - Machinery and Equipm	07/08/26	0105	3073		92.46	215793	A T & T
26.4694	07/07/26	Lease - Machinery and Equipm	07/08/26	0105	3073		926.33	215840	Telogix LLC
26.4984	07/24/26	Lease - Machinery and Equipm	07/28/26	0105	3073		297.14	216130	Pitney Bowes Inc
26.5067	07/30/26	Lease - Machinery and Equipm	08/03/26	0105	3073		926.33	216216	Telogix LLC
26.5088	07/30/26	Lease - Machinery and Equipm	08/03/26	0105	3073		142.23	216217	Telogix LLC
Subtotal							2,384.49		
26.4673	07/06/26	Dues and Memberships	07/08/26	0105	3090		600.00	215836	State of Arkansas Asses
Subtotal							600.00		
26.5111	07/31/26	Meals and Lodging	08/03/26	0105	3094		129.66	216186	CENTENNIAL BANK
Subtotal							129.66		
Department Total							13,659.74		

Expenditure Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4566	07/02/26	General Supplies	07/07/26	0430	2001		120.03	215777	ARVEST BANK
Subtotal							120.03		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0430	3020		11.52	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0430	3020		11.59	DD4283	Conway Corporation
Subtotal							23.11		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0430	3022		95.36	216098	A T & T
Subtotal							95.36		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0430	3069		10.94	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0430	3069		219.48	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0430	3069		11.01	DD4283	Conway Corporation
Subtotal							241.43		
26.4566	07/02/26	Training and Education	07/07/26	0430	3101		129.35	215777	ARVEST BANK
Subtotal							129.35		
26.4853	07/16/26	Computer Software, Support,	07/20/26	0430	3102		146.65	DD4244	CDW Government
Subtotal							146.65		
Department Total							755.93		
Fund 1805 Total							17,356.78		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4738	07/09/26	Construction In Progress	07/14/26	0418	4006	J538	66,803.64	DD4240	Nabholz Construction Co
26.4859	07/17/26	Construction In Progress	07/20/26	0418	4006	J538	178,143.04	DD4250	Nabholz Construction Co
26.5049	07/29/26	Construction In Progress	08/03/26	0418	4006	J538	55,225.37	216169	Clemons Rutherford and
Subtotal							300,172.05		
Department Total							300,172.05		
Fund 1810 Total							300,172.05		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4668	07/06/26	General Supplies	07/08/26	0200	2001		23.03	215826	Lawrence Family Hardwar
26.4677	07/07/26	General Supplies	07/08/26	0200	2001		133.23	215829	Lowe's
26.4813	07/15/26	General Supplies	07/20/26	0200	2001		3.26	216008	Speights Auto Parts
26.4826	07/15/26	General Supplies	07/28/26	0200	2001		109.88	216132	Speights Auto Parts
26.4895	07/20/26	General Supplies	07/24/26	0200	2001		11.18	216049	Cintas Corporation
26.4979	07/24/26	General Supplies	07/28/26	0200	2001		17.44	216129	O'Reilly Automotive, Inc
26.5079	07/30/26	General Supplies	08/03/26	0200	2001		8.27	216206	Lowe's
Subtotal							306.29		
26.4677	07/07/26	Small Equipment	07/08/26	0200	2002		396.76	215829	Lowe's
26.4704	07/08/26	Small Equipment	07/08/26	0200	2002		327.27	215812	Conway Industrial Suppl
26.4708	07/08/26	Small Equipment	07/10/26	0200	2002		598.99	215917	ARVEST BANK
26.4711	07/08/26	Small Equipment	07/10/26	0200	2002		1,712.00	215925	Turner Signs
26.4716	07/08/26	Small Equipment	07/10/26	0200	2002		524.05	215919	ARVEST BANK
26.4723	07/09/26	Small Equipment	07/14/26	0200	2002		17.97	215928	ARVEST BANK
26.4735	07/09/26	Small Equipment	07/14/26	0200	2002		259.27	215943	Conway Farm & Home Supp
26.4782	07/14/26	Small Equipment	07/20/26	0200	2002		481.50	216015	U.S. Truck Accessories
26.4810	07/14/26	Small Equipment	07/20/26	0200	2002		43.79	216018	Whit Davis Lumber Plus
26.4819	07/15/26	Small Equipment	07/20/26	0200	2002		711.53	215982	Bruckner Truck Sales, I
26.4837	07/16/26	Small Equipment	07/21/26	0200	2002		68.74	216036	Hiegel Supply
26.4895	07/20/26	Small Equipment	07/24/26	0200	2002		80.25	216049	Cintas Corporation
26.4898	07/20/26	Small Equipment	07/24/26	0200	2002		901.48	216059	Quality Petroleum, Inc
26.4927	07/23/26	Small Equipment	07/24/26	0200	2002		168.00	216053	Grainger
26.4932	07/23/26	Small Equipment	07/24/26	0200	2002		3.99	216066	Whit Davis Lumber Plus
26.5079	07/30/26	Small Equipment	08/03/26	0200	2002		549.34	216206	Lowe's
Subtotal							6,844.93		
26.4668	07/06/26	Janitorial Supplies	07/08/26	0200	2003		48.27	215826	Lawrence Family Hardwar
26.4677	07/07/26	Janitorial Supplies	07/08/26	0200	2003		15.53	215829	Lowe's
26.5079	07/30/26	Janitorial Supplies	08/03/26	0200	2003		11.37	216206	Lowe's
26.5092	07/30/26	Janitorial Supplies	08/03/26	0200	2003		15.32	216218	Whit Davis Lumber Plus
Subtotal							90.49		
26.4895	07/20/26	Medicine and Drugs	07/24/26	0200	2004		40.86	216049	Cintas Corporation
26.4978	07/24/26	Medicine and Drugs	07/28/26	0200	2004		325.43	216109	Cintas Corporation

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5089	07/30/26	Medicine and Drugs	08/03/26	0200	2004		2,307.67	216188	Cintas Corporation
Subtotal							2,673.96		
26.4716	07/08/26	Food	07/10/26	0200	2005		9.05	215919	ARVEST BANK
Subtotal							9.05		
26.4677	07/07/26	Clothing and Uniforms	07/08/26	0200	2006		43.47	215829	Lowe's
26.4702	07/08/26	Clothing and Uniforms	07/08/26	0200	2006		4,562.04	215807	Cintas Corporation
26.4704	07/08/26	Clothing and Uniforms	07/08/26	0200	2006		72.03	215812	Conway Industrial Suppl
26.4735	07/09/26	Clothing and Uniforms	07/14/26	0200	2006		19.60	215943	Conway Farm & Home Supp
26.4783	07/14/26	Clothing and Uniforms	07/20/26	0200	2006		150.00	216017	WILKINSON'S MALL
26.4800	07/14/26	Clothing and Uniforms	07/20/26	0200	2006		150.00	216017	WILKINSON'S MALL
26.4895	07/20/26	Clothing and Uniforms	07/24/26	0200	2006		90.59	216049	Cintas Corporation
26.4978	07/24/26	Clothing and Uniforms	07/28/26	0200	2006		90.59	216109	Cintas Corporation
26.5089	07/30/26	Clothing and Uniforms	08/03/26	0200	2006		23.13	216188	Cintas Corporation
Subtotal							5,201.45		
26.4677	07/07/26	Fuels, Oil, and Lubricants	07/08/26	0200	2007		23.78	215829	Lowe's
26.4682	07/07/26	Fuels, Oil, and Lubricants	07/08/26	0200	2007		283.20	215809	Clark Machinery Company
26.4704	07/08/26	Fuels, Oil, and Lubricants	07/08/26	0200	2007		88.39	215812	Conway Industrial Suppl
26.4713	07/08/26	Fuels, Oil, and Lubricants	07/10/26	0200	2007		819.31	DD4235	Wex Bank
26.4716	07/08/26	Fuels, Oil, and Lubricants	07/10/26	0200	2007		13.12	215919	ARVEST BANK
26.4735	07/09/26	Fuels, Oil, and Lubricants	07/14/26	0200	2007		5,819.66	215943	Conway Farm & Home Supp
26.4778	07/14/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		149.06	215997	Kieth's
26.4795	07/14/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		64.03	216001	Mighty Auto Parts of Ar
26.4796	07/14/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		600.50	216003	Ozark Mountain Propane
26.4797	07/14/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		201.04	216005	Schaeffer MFG Company
26.4813	07/15/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		1,321.57	216008	Speights Auto Parts
26.4814	07/15/26	Fuels, Oil, and Lubricants	07/20/26	0200	2007		1,373.58	215998	M.M. Satterfield Oil Co
26.4826	07/15/26	Fuels, Oil, and Lubricants	07/28/26	0200	2007		688.58	216132	Speights Auto Parts
26.4898	07/20/26	Fuels, Oil, and Lubricants	07/24/26	0200	2007		2,034.34	216059	Quality Petroleum,Inc
26.4920	07/22/26	Fuels, Oil, and Lubricants	07/24/26	0200	2007		24,234.98	216056	M.M. Satterfield Oil Co
26.5010	07/28/26	Fuels, Oil, and Lubricants	07/30/26	0200	2007		84.00	216140	Arcadia Oilfield Supply
26.5011	07/28/26	Fuels, Oil, and Lubricants	07/30/26	0200	2007		929.00	216143	DON WEESE, INCORPORATED
26.5013	07/28/26	Fuels, Oil, and Lubricants	07/30/26	0200	2007		831.03	216160	Quality Petroleum,Inc

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5057	07/30/26	Fuels, Oil, and Lubricants	08/03/26	0200	2007		5,793.90	216207	M.M. Satterfield Oil Co
26.5090	07/30/26	Fuels, Oil, and Lubricants	08/03/26	0200	2007		150.18	216193	Crow Burlingame Co
26.5092	07/30/26	Fuels, Oil, and Lubricants	08/03/26	0200	2007		21.44	216218	Whit Davis Lumber Plus
Subtotal							45,524.69		
26.4582	07/06/26	Tires and Tubes	07/08/26	0200	2008		3,751.42	215835	Springhill Tire Service
26.4710	07/08/26	Tires and Tubes	07/10/26	0200	2008		6,564.11	215921	Best Auto & Tire Center
26.4775	07/14/26	Tires and Tubes	07/20/26	0200	2008		421.74	215981	Best Auto & Tire Center
26.4778	07/14/26	Tires and Tubes	07/20/26	0200	2008		2,211.58	215997	Kieth's
26.4779	07/14/26	Tires and Tubes	07/20/26	0200	2008		1,517.22	216007	Southern Tire Mart, LLC
26.4906	07/21/26	Tires and Tubes	07/27/26	0200	2008		1,090.47	216077	Springhill Tire Service
26.4918	07/22/26	Tires and Tubes	07/24/26	0200	2008		109.14	216061	Southern Tire Mart, LLC
26.4919	07/22/26	Tires and Tubes	07/24/26	0200	2008		3,414.42	216062	Springhill Tire Service
26.5029	07/28/26	Tires and Tubes	07/30/26	0200	2008		2,801.89	216161	Southern Tire Mart, LLC
26.5054	07/30/26	Tires and Tubes	08/03/26	0200	2008		1,098.56	216184	Best Auto & Tire Center
Subtotal							22,980.55		
26.4677	07/07/26	Building Materials and Suppl	07/08/26	0200	2020		100.86	215829	Lowe's
26.5079	07/30/26	Building Materials and Suppl	08/03/26	0200	2020		255.32	216206	Lowe's
Subtotal							356.18		
26.4677	07/07/26	Paints and Metals	07/08/26	0200	2021		140.35	215829	Lowe's
26.4704	07/08/26	Paints and Metals	07/08/26	0200	2021		10.86	215812	Conway Industrial Suppl
26.4837	07/16/26	Paints and Metals	07/21/26	0200	2021		111.24	216036	Hiegel Supply
26.4979	07/24/26	Paints and Metals	07/28/26	0200	2021		37.62	216129	O'Reilly Automotive, Inc
26.5079	07/30/26	Paints and Metals	08/03/26	0200	2021		55.86	216206	Lowe's
Subtotal							355.93		
26.4573	07/06/26	Parts and Repairs	07/08/26	0200	2023		695.50	215804	Browning's Welding
26.4577	07/06/26	Parts and Repairs	07/08/26	0200	2023		375.21	215820	Hall Manufacturing, LLC
26.4592	07/06/26	Parts and Repairs	07/08/26	0200	2023		4,655.08	215843	Tri State Truck Center
26.4668	07/06/26	Parts and Repairs	07/08/26	0200	2023		4.49	215826	Lawrence Family Hardwar
26.4677	07/07/26	Parts and Repairs	07/08/26	0200	2023		139.60	215829	Lowe's
26.4682	07/07/26	Parts and Repairs	07/08/26	0200	2023		15,314.45	215809	Clark Machinery Company
26.4684	07/07/26	Parts and Repairs	07/08/26	0200	2023		568.51	215813	Crow Burlingame Co

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4704	07/08/26	Parts and Repairs	07/08/26	0200	2023		36.25	215812	Conway Industrial Suppl
26.4730	07/09/26	Parts and Repairs	07/14/26	0200	2023		1,412.40	215947	Farris Heavy Equipment
26.4732	07/09/26	Parts and Repairs	07/14/26	0200	2023		59.10	215954	Lift Truck Service Cent
26.4735	07/09/26	Parts and Repairs	07/14/26	0200	2023		275.54	215943	Conway Farm & Home Supp
26.4762	07/13/26	Parts and Repairs	07/14/26	0200	2023		259.67	215951	Interstate Batteries of
26.4782	07/14/26	Parts and Repairs	07/20/26	0200	2023		188.21	216015	U.S. Truck Accessories
26.4785	07/14/26	Parts and Repairs	07/20/26	0200	2023		781.76	215975	ATMAX Equipment Co
26.4789	07/14/26	Parts and Repairs	07/20/26	0200	2023		822.44	215979	Arkansas Petroleum Solu
26.4795	07/14/26	Parts and Repairs	07/20/26	0200	2023		62.06	216001	Mighty Auto Parts of Ar
26.4810	07/14/26	Parts and Repairs	07/20/26	0200	2023		135.80	216018	Whit Davis Lumber Plus
26.4813	07/15/26	Parts and Repairs	07/20/26	0200	2023		2,834.42	216008	Speights Auto Parts
26.4816	07/15/26	Parts and Repairs	07/20/26	0200	2023		287.20	215970	ARVEST BANK
26.4819	07/15/26	Parts and Repairs	07/20/26	0200	2023		369.95	215982	Bruckner Truck Sales, I
26.4822	07/15/26	Parts and Repairs	07/20/26	0200	2023		3,440.50	216004	Riggs CAT
26.4826	07/15/26	Parts and Repairs	07/28/26	0200	2023		4,048.26	216132	Speights Auto Parts
26.4837	07/16/26	Parts and Repairs	07/21/26	0200	2023		5.23	216036	Hiegel Supply
26.4916	07/22/26	Parts and Repairs	07/24/26	0200	2023		7,088.75	216052	Farris Heavy Equipment
26.4928	07/23/26	Parts and Repairs	07/24/26	0200	2023		494.22	216054	Interstate Batteries of
26.4929	07/23/26	Parts and Repairs	07/24/26	0200	2023		317.12	216055	Lufkin Sales LLC
26.4930	07/23/26	Parts and Repairs	07/24/26	0200	2023		35.91	216063	Superior Dodge Chrysler
26.4968	07/24/26	Parts and Repairs	07/28/26	0200	2023		1,408.90	216123	John Deere Financial
26.4979	07/24/26	Parts and Repairs	07/28/26	0200	2023		75.81	216129	O'Reilly Automotive, Inc
26.5010	07/28/26	Parts and Repairs	07/30/26	0200	2023		299.11	216140	Arcadia Oilfield Supply
26.5014	07/28/26	Parts and Repairs	07/30/26	0200	2023		90.79	216163	Superior Dodge Chrysler
26.5028	07/28/26	Parts and Repairs	07/30/26	0200	2023		2,172.79	216154	GREENBRIER AUTO REPAIR
26.5042	07/29/26	Parts and Repairs	07/30/26	0200	2023		1,149.75	216155	Hall Manufacturing, LLC
26.5044	07/29/26	Parts and Repairs	08/03/26	0200	2023		4,107.68	216172	Diamond Mowers, LLC
26.5076	07/30/26	Parts and Repairs	08/03/26	0200	2023		2,097.20	216198	Farris Heavy Equipment
26.5090	07/30/26	Parts and Repairs	08/03/26	0200	2023		155.37	216193	Crow Burlingame Co
			Subtotal				56,265.03		
26.4729	07/09/26	Asphalt	07/14/26	0200	2025		589.75	215938	CK Asphalt
			Subtotal				589.75		
26.4677	07/07/26	Small Tools	07/08/26	0200	2029		1,219.21	215829	Lowe's

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Expenditure Code Report
Fund 2000 County Road
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4684	07/07/26	Small Tools	07/08/26	0200	2029		1,307.32	215813	Crow Burlingame Co
26.4813	07/15/26	Small Tools	07/20/26	0200	2029		872.68	216008	Speights Auto Parts
26.4826	07/15/26	Small Tools	07/28/26	0200	2029		159.30	216132	Speights Auto Parts
26.4837	07/16/26	Small Tools	07/21/26	0200	2029		77.44	216036	Hiegel Supply
26.4931	07/23/26	Small Tools	07/24/26	0200	2029		746.86	216065	Twin S Corporation
26.5010	07/28/26	Small Tools	07/30/26	0200	2029		46.55	216140	Arcadia Oilfield Supply
26.5090	07/30/26	Small Tools	08/03/26	0200	2029		16.20	216193	Crow Burlingame Co
Subtotal							4,445.56		
26.4671	07/06/26	Other Professional Services	07/08/26	0200	3009		1,605.00	215841	The Tint Studio
26.4677	07/07/26	Other Professional Services	07/08/26	0200	3009		11.98	215829	Lowe's
26.4708	07/08/26	Other Professional Services	07/10/26	0200	3009		12.62	215917	ARVEST BANK
26.4713	07/08/26	Other Professional Services	07/10/26	0200	3009		10.40	DD4235	Wex Bank
26.4796	07/14/26	Other Professional Services	07/20/26	0200	3009		2.07	216003	Ozark Mountain Propane
26.4824	07/15/26	Other Professional Services	07/20/26	0200	3009		538.20	216019	WiarCom Inc
26.4895	07/20/26	Other Professional Services	07/24/26	0200	3009		27.77	216049	Cintas Corporation
26.4925	07/23/26	Other Professional Services	07/24/26	0200	3009		579.59	216050	Elite Floor Services LL
26.4980	07/24/26	Other Professional Services	07/28/26	0200	3009		481.50	216137	The Tint Studio
26.5012	07/28/26	Other Professional Services	07/30/26	0200	3009		85.00	216151	Ergon Asphalt And Emuls
26.5030	07/28/26	Other Professional Services	07/30/26	0200	3009	J535	2,786.51	DD4288	Terry Burruss, Architec
26.5043	07/29/26	Other Professional Services	07/30/26	0200	3009		18,650.87	216166	Time Striping, Inc.
26.5047	07/29/26	Other Professional Services	08/03/26	0200	3009		8,525.79	216177	HALFF Associates Inc
26.5091	07/30/26	Other Professional Services	08/03/26	0200	3009		85.00	216197	Ergon Asphalt And Emuls
Subtotal							33,402.30		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0200	3020		34.56	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0200	3020		34.78	DD4283	Conway Corporation
Subtotal							69.34		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0200	3022		341.38	216098	A T & T
Subtotal							341.38		
26.4712	07/08/26	Internet Connection	07/10/26	0200	3023		200.05	215926	Verizon Wireless
26.4981	07/24/26	Internet Connection	07/28/26	0200	3023		41.73	216098	A T & T
26.4982	07/24/26	Internet Connection	07/28/26	0200	3023		200.05	216138	Verizon Wireless

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							441.83		
26.4705	07/08/26	Utilities - Electric, Gas, W	07/08/26	0200	3069		25.51	215815	Entergy
26.4728	07/09/26	Utilities - Electric, Gas, W	07/14/26	0200	3069		40.09	215933	Beaverfork Water Divisi
26.4757	07/13/26	Utilities - Electric, Gas, W	07/14/26	0200	3069		144.46	215948	GFL Environmental
26.4833	07/16/26	Utilities - Electric, Gas, W	07/21/26	0200	3069		147.77	216032	Entergy
26.4834	07/16/26	Utilities - Electric, Gas, W	07/21/26	0200	3069		100.60	216033	Entergy
26.4835	07/16/26	Utilities - Electric, Gas, W	07/21/26	0200	3069		232.84	216034	Entergy
26.4836	07/16/26	Utilities - Electric, Gas, W	07/21/26	0200	3069		43.50	216035	Entergy
26.4926	07/23/26	Utilities - Electric, Gas, W	07/24/26	0200	3069	J535	39.27	216051	Entergy
26.5036	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		918.68	216145	Entergy
26.5037	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		139.79	216146	Entergy
26.5038	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		77.11	216147	Entergy
26.5039	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		54.51	216148	Entergy
26.5040	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		100.30	216149	Entergy
26.5041	07/29/26	Utilities - Electric, Gas, W	07/30/26	0200	3069		55.01	216150	Entergy
Subtotal							2,119.44		
26.4753	07/13/26	Rent - Machinery and Equipme	07/14/26	0200	3071		37.76	215929	Airgas USA, LLC
26.4759	07/13/26	Rent - Machinery and Equipme	07/14/26	0200	3071		441.96	215958	Metro Portable Toliets
Subtotal							479.72		
26.4589	07/06/26	Dues and Memberships	07/08/26	0200	3090		159.00	215828	Log Cabin Democrat
26.4709	07/08/26	Dues and Memberships	07/10/26	0200	3090		33.53	215918	ARVEST BANK
26.4716	07/08/26	Dues and Memberships	07/10/26	0200	3090		24.99	215919	ARVEST BANK
26.4903	07/21/26	Dues and Memberships	07/27/26	0200	3090		80.00	216071	Department of Energy &
Subtotal							297.52		
26.5109	07/31/26	Training and Education	08/03/26	0200	3101		780.25	216182	Baptist Health
Subtotal							780.25		
26.4721	07/09/26	Computer Software, Support,	07/14/26	0200	3102		7,500.00	215950	InteractiveGIS Inc
26.4853	07/16/26	Computer Software, Support,	07/20/26	0200	3102		293.30	DD4244	CDW Government
26.4965	07/23/26	Computer Software, Support,	07/28/26	0200	3102		223.00	216116	FIRST SECURITY BANK
Subtotal							8,016.30		

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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4863	07/17/26	Construction In Progress	07/21/26	0200	4006	J535	136,432.77	DD4259	Nabholz Construction Co
Subtotal							136,432.77		
26.4574	07/06/26	Lease Purchase Principal	07/08/26	0200	5005		2,759.28	215805	CATERPILLAR FINANCIAL S
Subtotal							2,759.28		
26.4574	07/06/26	Lease Purchase Interest	07/08/26	0200	5006		304.69	215805	CATERPILLAR FINANCIAL S
Subtotal							304.69		
Department Total							331,088.68		
Fund 2000 Total							331,088.68		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5019	07/28/26	Fuels, Oil, and Lubricants	07/30/26	0119	2007		62.81	216152	FIRST SECURITY BANK
Subtotal							62.81		
26.4585	07/06/26	Maintenance and Service Cont	07/08/26	0119	2024		16.66	215796	Arkansas Copier Center
26.4995	07/27/26	Maintenance and Service Cont	07/28/26	0119	2024		9.55	216106	Arkansas Copier Center
Subtotal							26.21		
26.4686	07/07/26	Other Professional Services	07/08/26	0119	3009		68.30	DD4228	Purchase Power
Subtotal							68.30		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0119	3020		5.76	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0119	3020		5.80	DD4283	Conway Corporation
Subtotal							11.56		
26.4686	07/07/26	Postage	07/08/26	0119	3021		800.00	DD4228	Purchase Power
Subtotal							800.00		
26.4994	07/27/26	Cell Phones and Pagers	07/28/26	0119	3022		306.60	216099	A T & T
Subtotal							306.60		
26.5096	07/30/26	Travel	08/03/26	0119	3030		472.16	216202	Jennifer Massey
Subtotal							472.16		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0119	3069		21.89	DD4233	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0119	3069		358.11	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0119	3069		22.03	DD4283	Conway Corporation
Subtotal							402.03		
26.4996	07/27/26	Dues and Memberships	07/28/26	0119	3090		1,000.00	216118	Government Finance Offi
26.4998	07/27/26	Dues and Memberships	07/28/26	0119	3090		300.00	216128	National Association of
Subtotal							1,300.00		
26.4587	07/06/26	Computer Software, Support,	07/08/26	0119	3102		1,170.00	215818	Financial Intelligence
26.4853	07/16/26	Computer Software, Support,	07/20/26	0119	3102		586.60	DD4244	CDW Government
26.4965	07/23/26	Computer Software, Support,	07/28/26	0119	3102		92.00	216116	FIRST SECURITY BANK

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Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,848.60		
Department Total							5,298.27		
Fund 3000 Total							5,298.27		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4691	07/07/26	Small Equipment	07/08/26	0118	2002		145.26	215844	Turner Signs
26.5050	07/29/26	Small Equipment	08/03/26	0118	2002		257.48	216168	Arkansas CAMA Technolog
26.5051	07/29/26	Small Equipment	08/03/26	0118	2002		1,068.63	216170	Cousins Office Furnitur
26.5085	07/30/26	Small Equipment	08/03/26	0118	2002		318.64	216204	Little Rock Sign Conway
26.5111	07/31/26	Small Equipment	08/03/26	0118	2002		227.36	216186	CENTENNIAL BANK
Subtotal							2,017.37		
26.4777	07/14/26	Maintenance and Service Cont	07/20/26	0118	2024		44.26	215988	Datamax
Subtotal							44.26		
26.4681	07/07/26	Other Professional Services	07/08/26	0118	3009		96.30	215797	Arkansas Mailing Servic
26.5050	07/29/26	Other Professional Services	08/03/26	0118	3009		188.79	216168	Arkansas CAMA Technolog
26.5083	07/30/26	Other Professional Services	08/03/26	0118	3009		212.49	216189	Collin Hammett Electric
Subtotal							497.58		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0118	3022		45.14	216098	A T & T
Subtotal							45.14		
26.4563	07/02/26	Rent - Land and Buildings	07/07/26	0118	3070		250.00	DD4223	Rowlett Realty, Inc.
26.4839	07/16/26	Rent - Land and Buildings	07/21/26	0118	3070		250.00	DD4261	Rowlett Realty, Inc.
Subtotal							500.00		
26.4781	07/14/26	Lease - Machinery and Equipm	07/20/26	0118	3073		436.09	216013	Telogix LLC
26.4984	07/24/26	Lease - Machinery and Equipm	07/28/26	0118	3073		297.13	216130	Pitney Bowes Inc
26.5088	07/30/26	Lease - Machinery and Equipm	08/03/26	0118	3073		71.11	216217	Telogix LLC
Subtotal							804.33		
26.4818	07/15/26	Computer Software, Support,	07/20/26	0118	3102		115.00	215974	ARVEST BANK
Subtotal							115.00		
26.4692	07/07/26	Vehicles	07/10/26	0118	4005		10,000.00	215924	Faulkner County Assesso
Subtotal							10,000.00		
Department Total							14,023.68		
Fund 3001 Total							14,023.68		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

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

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4804	07/14/26	General Supplies	07/20/26	0120	2001		165.98	215971	ARVEST BANK
Subtotal							165.98		
26.4858	07/16/26	Small Equipment	07/20/26	0120	2002		911.01	DD4245	CDW Government
Subtotal							911.01		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0120	3020		34.56	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0120	3020		34.78	DD4283	Conway Corporation
Subtotal							69.34		
26.4752	07/13/26	Postage	07/13/26	0120	3021		323.15	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0120	3021		49.64	DD4280	Purchase Power
Subtotal							372.79		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0120	3069		327.40	DD4233	Conway Corporation
26.4760	07/13/26	Utilities - Electric, Gas, W	07/14/26	0120	3069		21.48	215962	Summit Utilities Arkans
26.4776	07/14/26	Utilities - Electric, Gas, W	07/20/26	0120	3069		262.34	DD4246	Conway Corporation
26.4780	07/14/26	Utilities - Electric, Gas, W	07/20/26	0120	3069		21.48	216010	Summit Utilities Arkans
26.4806	07/14/26	Utilities - Electric, Gas, W	07/20/26	0120	3069		278.26	DD4246	Conway Corporation
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0120	3069		154.86	DD4246	Conway Corporation
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0120	3069		361.49	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0120	3069		22.91	216135	Summit Utilities Arkans
Subtotal							1,450.22		
26.4804	07/14/26	Meals and Lodging	07/20/26	0120	3094		13.09	215971	ARVEST BANK
Subtotal							13.09		
26.4561	07/02/26	Computer Software, Support,	07/07/26	0120	3102		7,875.00	215780	Business Information Sy
26.4853	07/16/26	Computer Software, Support,	07/20/26	0120	3102		439.95	DD4244	CDW Government
26.4858	07/16/26	Computer Software, Support,	07/20/26	0120	3102		293.30	DD4245	CDW Government
26.4965	07/23/26	Computer Software, Support,	07/28/26	0120	3102		345.00	216116	FIRST SECURITY BANK
Subtotal							8,953.25		
Department Total							11,935.68		
Fund 3006 Total							11,935.68		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

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

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4736	07/09/26	General Supplies	07/14/26	0600	2001		8.12	215944	Department of Finance &
26.4739	07/09/26	General Supplies	07/14/26	0600	2001		9.79	DD4238	Amazon Capital Services
26.4784	07/14/26	General Supplies	07/20/26	0600	2001		1,684.78	215984	CENTENNIAL BANK
26.4864	07/17/26	General Supplies	07/21/26	0600	2001		40.37	DD4253	Amazon Capital Services
26.4867	07/17/26	General Supplies	07/21/26	0600	2001		627.47	216031	Crossman printing & Cop
26.4889	07/20/26	General Supplies	07/24/26	0600	2001		73.56	DD4264	Amazon Capital Services
26.4961	07/23/26	General Supplies	07/28/26	0600	2001		643.84	216112	Crossman printing & Cop
26.5094	07/30/26	General Supplies	08/03/26	0600	2001		70.93	216192	Crossman printing & Cop
Subtotal							3,158.86		
26.4784	07/14/26	Small Equipment	07/20/26	0600	2002		343.85	215984	CENTENNIAL BANK
Subtotal							343.85		
26.4663	07/06/26	Janitorial Supplies	07/08/26	0600	2003		465.48	215803	BradyPLUS-Brady Industr
26.4784	07/14/26	Janitorial Supplies	07/20/26	0600	2003		1,653.60	215984	CENTENNIAL BANK
26.5001	07/27/26	Janitorial Supplies	07/28/26	0600	2003		67.66	DD4281	Amazon Capital Services
26.5093	07/30/26	Janitorial Supplies	08/03/26	0600	2003		43.11	DD4293	Amazon Capital Services
Subtotal							2,229.85		
26.4679	07/07/26	Books	07/08/26	0600	2015		2,207.23	215824	Ingram Library Services
26.4736	07/09/26	Books	07/14/26	0600	2015		58.73	215944	Department of Finance &
26.4740	07/09/26	Books	07/14/26	0600	2015		33.39	215939	Cengage Learning Inc /G
26.4744	07/09/26	Books	07/14/26	0600	2015		228.69	215934	Bound To Stay Bound Boo
26.4745	07/09/26	Books	07/14/26	0600	2015		643.62	215940	Center Point Large Prin
26.4746	07/10/26	Books	07/14/26	0600	2015		354.41	215959	Midwest Tape LLC
26.4751	07/10/26	Books	07/14/26	0600	2015		2,123.88	215949	Ingram Library Services
26.4784	07/14/26	Books	07/20/26	0600	2015		239.40	215984	CENTENNIAL BANK
26.4788	07/14/26	Books	07/20/26	0600	2015		48.93	DD4242	Amazon Capital Services
26.4862	07/17/26	Books	07/21/26	0600	2015		1,105.59	216037	Ingram Library Services
26.4866	07/17/26	Books	07/21/26	0600	2015		364.09	216039	Midwest Tape LLC
26.4868	07/17/26	Books	07/21/26	0600	2015		69.00	216043	Penworthy Company
26.4964	07/23/26	Books	07/28/26	0600	2015		67.88	216126	Midwest Tape LLC
26.4972	07/24/26	Books	07/28/26	0600	2015		1,216.59	216120	Ingram Library Services
26.5016	07/28/26	Books	08/03/26	0600	2015		8,000.00	216203	Kanopy
26.5093	07/30/26	Books	08/03/26	0600	2015		129.85	DD4293	Amazon Capital Services

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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5095	07/30/26	Books	08/03/26	0600	2015		1,057.04	216196	Demco
26.5099	07/31/26	Books	08/03/26	0600	2015		38.03	216187	Cengage Learning Inc /G
26.5101	07/31/26	Books	08/03/26	0600	2015		327.70	216210	Midwest Tape LLC
26.5110	07/31/26	Books	08/03/26	0600	2015		1,837.70	216201	Ingram Library Services
Subtotal							20,151.75		
26.5100	07/31/26	Plumbing and Electrical Supp	08/03/26	0600	2022		350.00	216199	Garrett's Plumbing & Dr
Subtotal							350.00		
26.4666	07/06/26	Maintenance and Service Cont	07/08/26	0600	2024		1,278.00	215819	GSR Lawn & Landscape LL
26.4791	07/14/26	Maintenance and Service Cont	07/20/26	0600	2024		494.81	215988	Datamax
26.4865	07/17/26	Maintenance and Service Cont	07/21/26	0600	2024		3,087.00	216024	Anthony Tabone
Subtotal							4,859.81		
26.4669	07/06/26	Other Professional Services	07/08/26	0600	3009		1,310.59	215830	Mid-State termite & Pes
26.4737	07/09/26	Other Professional Services	07/14/26	0600	3009		66.50	215945	ELM USA INC
26.4873	07/17/26	Other Professional Services	07/21/26	0600	3009		146.81	216046	Stacy Davis
26.4891	07/20/26	Other Professional Services	07/24/26	0600	3009		248.57	216057	Mid-State termite & Pes
26.4963	07/23/26	Other Professional Services	07/28/26	0600	3009		137.50	216125	Mid-State termite & Pes
26.5005	07/27/26	Other Professional Services	07/28/26	0600	3009		750.00	216131	Printing Concepts
Subtotal							2,659.97		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0600	3020		298.82	DD4233	Conway Corporation
26.4799	07/14/26	Telephone & Fax - Landline	07/20/26	0600	3020		273.12	216011	TCW
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0600	3020		300.72	DD4283	Conway Corporation
Subtotal							872.66		
26.5006	07/27/26	Postage	07/28/26	0600	3021		1,517.25	DD4284	Purchase Power
Subtotal							1,517.25		
26.4784	07/14/26	Internet Connection	07/20/26	0600	3023		90.04	215984	CENTENNIAL BANK
26.4799	07/14/26	Internet Connection	07/20/26	0600	3023		270.00	216011	TCW
26.4872	07/17/26	Internet Connection	07/21/26	0600	3023		350.00	DD4257	Conway Corporation
Subtotal							710.04		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4672	07/06/26	Travel	07/08/26	0600	3030		84.24	DD4230	Trudy Smith
26.4750	07/10/26	Travel	07/14/26	0600	3030		168.37	215965	Sydney Diane Mullins
26.4784	07/14/26	Travel	07/20/26	0600	3030		972.63	215984	CENTENNIAL BANK
26.4787	07/14/26	Travel	07/20/26	0600	3030		2.60	215978	Addison Freeman
26.5097	07/30/26	Travel	08/03/26	0600	3030		119.60	DD4297	John McGraw
Subtotal							1,347.44		
26.4661	07/06/26	Advertising and Publications	07/08/26	0600	3040		776.58	215798	Arkansas Press Services
26.4742	07/09/26	Advertising and Publications	07/14/26	0600	3040		560.00	215931	Arkansas Democrat-Gazet
26.4743	07/09/26	Advertising and Publications	07/14/26	0600	3040		50.00	215932	Arkansas Press Services
26.4784	07/14/26	Advertising and Publications	07/20/26	0600	3040		85.87	215984	CENTENNIAL BANK
26.4912	07/21/26	Advertising and Publications	07/27/26	0600	3040		1,577.34	216070	Creative Product Source
26.5004	07/27/26	Advertising and Publications	07/28/26	0600	3040		542.05	216127	Modern Marketing
Subtotal							3,591.84		
26.4664	07/06/26	Utilities - Electric, Gas, W	07/08/26	0600	3069		79.20	215808	City of Greenbrier
26.4665	07/06/26	Utilities - Electric, Gas, W	07/08/26	0600	3069		38.76	215814	Damascus Water Dept
26.4792	07/14/26	Utilities - Electric, Gas, W	07/20/26	0600	3069		197.93	215989	Entergy
26.4798	07/14/26	Utilities - Electric, Gas, W	07/20/26	0600	3069		21.55	216009	Summit Utilities Arkans
26.4872	07/17/26	Utilities - Electric, Gas, W	07/21/26	0600	3069		7,564.27	DD4257	Conway Corporation
26.4890	07/20/26	Utilities - Electric, Gas, W	07/24/26	0600	3069		26.14	DD4265	Conway Corporation
26.4962	07/23/26	Utilities - Electric, Gas, W	07/28/26	0600	3069		207.70	216114	Entergy
26.5002	07/27/26	Utilities - Electric, Gas, W	07/28/26	0600	3069		19.55	216110	City of Vilonia Sewer D
26.5007	07/27/26	Utilities - Electric, Gas, W	07/28/26	0600	3069		21.55	216133	Summit Utilities Arkans
26.5008	07/27/26	Utilities - Electric, Gas, W	07/28/26	0600	3069		21.27	216134	Summit Utilities Arkans
Subtotal							8,197.92		
26.5003	07/27/26	Lease - Machinery and Equipm	07/28/26	0600	3073		1,540.08	216113	Datamax
Subtotal							1,540.08		
26.4784	07/14/26	Dues and Memberships	07/20/26	0600	3090		465.00	215984	CENTENNIAL BANK
Subtotal							465.00		
26.4750	07/10/26	Meals and Lodging	07/14/26	0600	3094		92.60	215965	Sydney Diane Mullins
26.4784	07/14/26	Meals and Lodging	07/20/26	0600	3094		1,576.66	215984	CENTENNIAL BANK

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,669.26		
26.4662	07/06/26	Training and Education	07/08/26	0600	3101		20.00	215799	Arkansas State Library
Subtotal							20.00		
26.4784	07/14/26	Computer Software, Support,	07/20/26	0600	3102		673.84	215984	CENTENNIAL BANK
Subtotal							673.84		
Department Total							54,359.42		
Fund 3008 Total							54,359.42		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4695	07/07/26	Property Reappraisal	07/08/26	0110	3008		64,885.00	215842	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.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4752	07/13/26	Postage	07/13/26	0114	3021		125.80	DD4236	Purchase Power
26.4954	07/23/26	Postage	07/27/26	0114	3021		28.84	DD4280	Purchase Power
Subtotal							154.64		
Department Total							154.64		
Fund 3012 Total							154.64		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4933	07/23/26	Other Professional Services	07/24/26	0439	3009		16,485.34	216064	Turn Key Health Clinics
Subtotal							16,485.34		
Department Total							16,485.34		
Fund 3017 Total							16,485.34		

Expenditure Code Report
Fund 3020 911
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4827	07/15/26	Maintenance and Service Cont	07/20/26	0501	2024		1,342.81	215999	MJ Communications INC
26.5173	07/31/26	Maintenance and Service Cont	08/03/26	0501	2024		1,342.81	216208	MJ Communications INC
Subtotal							2,685.62		
26.4579	07/06/26	Utilities - Electric, Gas, W	07/08/26	0501	3069		72.38	215831	Petit Jean Electric Co
26.4820	07/15/26	Utilities - Electric, Gas, W	07/20/26	0501	3069		74.85	215990	Entergy
26.5103	07/31/26	Utilities - Electric, Gas, W	08/03/26	0501	3069		65.66	216212	Petit Jean Electric Co
Subtotal							212.89		
26.4966	07/24/26	Computer Software, Support,	07/28/26	0501	3102		700.00	216117	FIRST SECURITY BANK
Subtotal							700.00		
Department Total							3,598.51		
Fund 3020 Total							3,598.51		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4904	07/21/26	General Supplies	07/27/26	0417	2001		523.11	216075	Quill LLC
26.4970	07/24/26	General Supplies	07/28/26	0417	2001		195.43	216103	ARVEST BANK
Subtotal							718.54		
26.4915	07/21/26	Small Equipment	07/27/26	0417	2002		875.38	216073	Jake's Computer Repair
Subtotal							875.38		
26.4907	07/21/26	Other Professional Services	07/27/26	0417	3009		175.00	DD4272	Superior Janitorial Env
26.4913	07/21/26	Other Professional Services	07/27/26	0417	3009		54.56	216073	Jake's Computer Repair
26.4915	07/21/26	Other Professional Services	07/27/26	0417	3009		325.00	216073	Jake's Computer Repair
26.4987	07/27/26	Other Professional Services	07/28/26	0417	3009		54.56	216122	Jake's Computer Repair
26.5058	07/30/26	Other Professional Services	08/03/26	0417	3009		265.28	216209	Matthew Bender & Co., I
Subtotal							874.40		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0417	3020		99.61	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0417	3020		100.24	DD4283	Conway Corporation
Subtotal							199.85		
26.4986	07/27/26	Utilities - Electric, Gas, W	07/28/26	0417	3069		625.33	DD4283	Conway Corporation
26.4988	07/27/26	Utilities - Electric, Gas, W	07/28/26	0417	3069		101.24	216104	Angela A Byrd
Subtotal							726.57		
26.4911	07/21/26	Rent - Land and Buildings	07/27/26	0417	3070		2,550.00	216069	Covington Family Limite
Subtotal							2,550.00		
26.4910	07/21/26	Dues and Memberships	07/27/26	0417	3090		450.00	216067	Arkansas Association of
26.4970	07/24/26	Dues and Memberships	07/28/26	0417	3090		326.00	216103	ARVEST BANK
Subtotal							776.00		
26.4970	07/24/26	Meals and Lodging	07/28/26	0417	3094		391.59	216103	ARVEST BANK
Subtotal							391.59		
Department Total							7,112.33		
Fund 3024 Total							7,112.33		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4736	07/09/26	Drug Testing	07/14/26	0408	3007		23.15	215944	Department of Finance &
<u>Subtotal</u>							23.15		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0408	3022		95.36	216098	A T & T
<u>Subtotal</u>							95.36		
Department Total							118.51		
Fund 3027 Total							118.51		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4584	07/06/26	Maintenance and Service Cont	07/08/26	0431	2024		91.01	215795	Arkansas Copier Center
Subtotal							91.01		
26.4965	07/23/26	Other Professional Services	07/28/26	0431	3009		13.07	216116	FIRST SECURITY BANK
Subtotal							13.07		
26.4894	07/20/26	Lease - Machinery and Equipm	07/24/26	0431	3073		174.25	216048	Arkansas Copier Center
Subtotal							174.25		
Department Total							278.33		
Fund 3031 Total							278.33		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4900	07/21/26	Construction In Progress	07/24/26	0704	4006		37,146.13	1575	Conway Corporation
			Subtotal				37,146.13		
			Department Total				37,146.13		

Expenditure Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4696	07/07/26	Construction In Progress	07/08/26	0708	4006		2,085.43	1570	CATERPILLAR FINANCIAL S
		<u>Subtotal</u>					2,085.43		
		Department Total					2,085.43		

Expenditure Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4749	07/10/26	Grants-In-Aid	07/14/26	0710	3103		8,045.69	DD802	STOPDV
Subtotal							8,045.69		
Department Total							8,045.69		

Expenditure Code Report
Fund 3046 Conway Corp Water Treatme
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4909	07/21/26	Other Professional Services	07/27/26	0722	3009		24,267.50	1576	Conway Corporation
Subtotal							24,267.50		
Department Total							24,267.50		
Fund 3046 Total							71,544.75		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4947	07/23/26	Other Professional Services	07/27/26	0403	3009		930.00	DD4273	ARVAC Inc
26.4993	07/27/26	Other Professional Services	07/28/26	0403	3009		283.48	216100	ARVEST BANK
Subtotal							1,213.48		
Department Total							1,213.48		
Fund 3048 Total							1,213.48		

Expenditure Code Report
Fund 3049 County Clerk
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4809	07/14/26	General Supplies	07/20/26	0117	2001		92.34	215973	ARVEST BANK
Subtotal							92.34		
26.4989	07/27/26	Other Professional Services	07/28/26	0117	3009		1,173.20	DD4282	CDW Government
Subtotal							1,173.20		
26.4954	07/23/26	Postage	07/27/26	0117	3021		21.25	DD4280	Purchase Power
Subtotal							21.25		
Department Total							1,286.79		
Fund 3049 Total							1,286.79		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5033	07/29/26	Small Equipment	07/30/26	0520	2002		54.34	216162	Speights Auto Parts
Subtotal							54.34		
26.4538	07/01/26	Fuels, Oil, and Lubricants	07/02/26	0520	2007		381.46	215741	BHT Investment Co. Inc.
26.4540	07/01/26	Fuels, Oil, and Lubricants	07/02/26	0520	2007		423.62	215754	J Square Inc.
Subtotal							805.08		
26.4539	07/01/26	Parts and Repairs	07/02/26	0520	2023		273.11	215751	Goodsell Truck Accessor
26.4541	07/01/26	Parts and Repairs	07/02/26	0520	2023		258.35	215761	O'Reilly Automotive, Inc
3400*153	07/01/26	Parts and Repairs	06/09/26	0520	2023		-5,495.41	215462	GREENBRIER AUTO REPAIR
26.4852	07/16/26	Parts and Repairs	07/20/26	0520	2023		1,865.69	215980	B AND T INVESTMENTS
Subtotal							-3,098.26		
26.4846	07/16/26	Maintenance and Service Cont	07/21/26	0520	2024		97.46	216042	Ocean Extreme
Subtotal							97.46		
26.5052	07/29/26	Other Professional Services	08/03/26	0520	3009		174.60	216171	Crossman printing & Cop
Subtotal							174.60		
26.5031	07/29/26	Utilities - Electric, Gas, W	07/30/26	0520	3069		170.46	DD4286	Conway Corporation
Subtotal							170.46		
3400*160	07/24/26	Lease - Machinery and Equipm	05/13/26	0520	3073		-1,200.00	214295	NAVSURFWARCENDIV Crane
26.5034	07/27/26	Lease - Machinery and Equipm	07/30/26	0520	3073		1,200.00	216144	Department of Treasury
Subtotal							0.00		
26.4847	07/16/26	Meals and Lodging	07/20/26	0520	3094		371.25	215968	ARVEST BANK
Subtotal							371.25		
26.5032	07/29/26	Training and Education	07/30/26	0520	3101		399.00	216159	Ocean Extreme
Subtotal							399.00		
Department Total							-1,026.07		
Fund 3400 Total							-1,026.07		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
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Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5052	07/29/26	Other Professional Services	08/03/26	0604	3009		174.60	216171	Crossman printing & Cop
Subtotal							174.60		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0604	3020		24.90	DD4233	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0604	3020		25.06	DD4283	Conway Corporation
Subtotal							49.96		
26.4734	07/09/26	Utilities - Electric, Gas, W	07/14/26	0604	3069		163.76	215963	Summit Utilities Arkans
26.4808	07/14/26	Utilities - Electric, Gas, W	07/20/26	0604	3069		1,018.60	DD4246	Conway Corporation
Subtotal							1,182.36		
Department Total							1,406.92		
Fund 3401 Total							1,406.92		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5009	07/27/26	Small Equipment	07/28/26	0201	2002		96.82	216121	JAMAR Technologies, Inc
Subtotal							96.82		
26.4576	07/06/26	Asphalt	07/08/26	0201	2025		16,867.66	215816	Ergon Asphalt And Emuls
26.4586	07/06/26	Asphalt	07/08/26	0201	2025		16,143.78	215800	Atlas Asphalt, Inc
26.4741	07/09/26	Asphalt	07/14/26	0201	2025		25,099.24	215961	Roger's Group Inc
26.4756	07/13/26	Asphalt	07/14/26	0201	2025		26,704.80	215946	Ergon Asphalt And Emuls
26.4949	07/23/26	Asphalt	07/27/26	0201	2025		5,917.19	216081	Atlas Asphalt, Inc
26.4951	07/23/26	Asphalt	07/27/26	0201	2025		6,349.51	216085	Ergon Asphalt And Emuls
26.5015	07/28/26	Asphalt	07/30/26	0201	2025		19,873.88	216151	Ergon Asphalt And Emuls
26.5045	07/29/26	Asphalt	08/03/26	0201	2025		16,232.62	216174	Ergon Asphalt And Emuls
Subtotal							133,188.68		
26.4578	07/06/26	Culvert and Pipe	07/08/26	0201	2026		683.52	215827	Little Rock Winwater Wo
26.4703	07/08/26	Culvert and Pipe	07/08/26	0201	2026		1,155.00	215811	Conway Culvert
26.4733	07/09/26	Culvert and Pipe	07/14/26	0201	2026		1,182.56	215955	Little Rock Winwater Wo
26.4774	07/14/26	Culvert and Pipe	07/20/26	0201	2026		12,478.34	215977	Adam Wallace Culvert Sa
26.5077	07/30/26	Culvert and Pipe	08/03/26	0201	2026		1,645.53	216205	Little Rock Winwater Wo
Subtotal							17,144.95		
26.4675	07/06/26	Gravel, Dirt, and Sand	07/08/26	0201	2027		21,629.70	215801	BLK Quarries
26.4731	07/09/26	Gravel, Dirt, and Sand	07/14/26	0201	2027		46.58	215953	Lentz Sand and Gravel, L
26.4741	07/09/26	Gravel, Dirt, and Sand	07/14/26	0201	2027		77,517.52	215961	Roger's Group Inc
Subtotal							99,193.80		
26.5009	07/27/26	Machinery and Equipment	07/28/26	0201	4004		3,052.48	216121	JAMAR Technologies, Inc
Subtotal							3,052.48		
26.4869	07/17/26	Construction In Progress	07/21/26	0201	4006	J535	14,250.00	DD4256	Car-Son Construction LL
26.4870	07/17/26	Construction In Progress	07/21/26	0201	4006	J535	28,025.00	DD4258	Lock-Wood Electric, Inc.
26.4871	07/17/26	Construction In Progress	07/21/26	0201	4006	J535	5,644.71	DD4262	Summit Fire & Security
26.4893	07/20/26	Construction In Progress	07/21/26	0201	4006	J535	50,978.80	DD4260	RBD Holdings LLC
Subtotal							98,898.51		
26.4547	07/01/26	Ark. Highway Dept. and Other	07/02/26	0201	4008		357,920.76	215752	Hardrock Construction,

Prepared by: Margaret Darter
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Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				357,920.76		
							709,496.00		
				Department Total			709,496.00		
				Fund 3402 Total			709,496.00		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4554	07/02/26	General Supplies	07/07/26	0406	2001		4,325.77	DD4221	Faulkner County Animal
26.4952	07/23/26	General Supplies	07/27/26	0406	2001		3,380.27	DD4278	Faulkner County Animal
Subtotal							7,706.04		
26.4554	07/02/26	Fuels, Oil, and Lubricants	07/07/26	0406	2007		456.00	DD4221	Faulkner County Animal
26.4952	07/23/26	Fuels, Oil, and Lubricants	07/27/26	0406	2007		297.55	DD4278	Faulkner County Animal
Subtotal							753.55		
26.4554	07/02/26	Parts and Repairs	07/07/26	0406	2023		316.83	DD4221	Faulkner County Animal
Subtotal							316.83		
26.4952	07/23/26	Maintenance and Service Cont	07/27/26	0406	2024		320.79	DD4278	Faulkner County Animal
Subtotal							320.79		
26.4554	07/02/26	Other Professional Services	07/07/26	0406	3009		216.75	DD4221	Faulkner County Animal
26.4697	07/07/26	Other Professional Services	07/08/26	0406	3009		23,697.85	DD4227	Faulkner County Animal
26.4953	07/23/26	Other Professional Services	07/27/26	0406	3009		278.90	216087	Freyaldenhoven Heating
26.5048	07/29/26	Other Professional Services	07/30/26	0406	3009		336.75	DD4287	Faulkner County Animal
26.5052	07/29/26	Other Professional Services	08/03/26	0406	3009		174.60	216171	Crossman printing & Cop
Subtotal							24,704.85		
26.4554	07/02/26	Other Sundry Insurance	07/07/26	0406	3054		41.67	DD4221	Faulkner County Animal
26.5048	07/29/26	Other Sundry Insurance	07/30/26	0406	3054		41.67	DD4287	Faulkner County Animal
Subtotal							83.34		
26.4554	07/02/26	Utilities - Electric, Gas, W	07/07/26	0406	3069		534.97	DD4221	Faulkner County Animal
26.5048	07/29/26	Utilities - Electric, Gas, W	07/30/26	0406	3069		434.01	DD4287	Faulkner County Animal
26.5053	07/29/26	Utilities - Electric, Gas, W	08/03/26	0406	3069		1,562.82	216173	Entergy
Subtotal							2,531.80		
26.4554	07/02/26	Dues and Memberships	07/07/26	0406	3090		305.95	DD4221	Faulkner County Animal
26.5048	07/29/26	Dues and Memberships	07/30/26	0406	3090		176.95	DD4287	Faulkner County Animal
Subtotal							482.90		
26.4697	07/07/26	Spay & Neuter Services	07/08/26	0406	3104		465.15	DD4227	Faulkner County Animal

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Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							465.15		
Department Total							37,365.25		
Fund 3404 Total							37,365.25		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4717	07/08/26	General Supplies	07/10/26	0421	2001		1,153.13	215922	CENTENNIAL BANK
26.4939	07/23/26	General Supplies	07/27/26	0421	2001		700.00	216088	Guardian RFID
26.4941	07/23/26	General Supplies	07/27/26	0421	2001		280.52	216090	Professional Forms & Su
26.4975	07/24/26	General Supplies	07/28/26	0421	2001		833.00	216119	Guardian RFID
Subtotal							2,966.65		
26.4717	07/08/26	Small Equipment	07/10/26	0421	2002		307.08	215922	CENTENNIAL BANK
Subtotal							307.08		
26.4698	07/07/26	Food	07/14/26	0421	2005		11.74	215935	CENTENNIAL BANK
26.4700	07/07/26	Food	07/14/26	0421	2005		183.80	215937	CENTENNIAL BANK
26.4717	07/08/26	Food	07/10/26	0421	2005		76.66	215922	CENTENNIAL BANK
Subtotal							272.20		
26.4717	07/08/26	Chemicals and Cleaning	07/10/26	0421	2011		108.06	215922	CENTENNIAL BANK
26.4940	07/23/26	Chemicals and Cleaning	07/27/26	0421	2011		1,012.69	DD4279	Liquid Environmental So
Subtotal							1,120.75		
26.4717	07/08/26	Hygiene	07/10/26	0421	2012		206.42	215922	CENTENNIAL BANK
26.4935	07/23/26	Hygiene	07/27/26	0421	2012		1,724.83	DD4276	CHARM-TEX INC.
Subtotal							1,931.25		
26.4717	07/08/26	Kitchen Supplies	07/10/26	0421	2013		772.43	215922	CENTENNIAL BANK
26.4934	07/23/26	Kitchen Supplies	07/27/26	0421	2013		3,483.38	DD4275	Ben E. Keith Company
26.4935	07/23/26	Kitchen Supplies	07/27/26	0421	2013		686.83	DD4276	CHARM-TEX INC.
Subtotal							4,942.64		
26.4717	07/08/26	Inmate Uniforms	07/10/26	0421	2014		845.08	215922	CENTENNIAL BANK
Subtotal							845.08		
26.4699	07/07/26	Building Materials and Suppl	07/14/26	0421	2020		270.42	215936	CENTENNIAL BANK
26.4717	07/08/26	Building Materials and Suppl	07/10/26	0421	2020		375.80	215922	CENTENNIAL BANK
Subtotal							646.22		
26.4717	07/08/26	Paints and Metals	07/10/26	0421	2021		161.97	215922	CENTENNIAL BANK

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							161.97		
26.4717	07/08/26	Plumbing and Electrical Supp	07/10/26	0421	2022		49.04	215922	CENTENNIAL BANK
26.4945	07/23/26	Plumbing and Electrical Supp	07/27/26	0421	2022		191.53	216097	Winsupply
Subtotal							240.57		
26.4936	07/23/26	Parts and Repairs	07/27/26	0421	2023		709.32	216084	Coney's Garage Door, Inc
26.4944	07/23/26	Parts and Repairs	07/27/26	0421	2023		1,751.72	216096	TK Elevator Corporation
Subtotal							2,461.04		
26.4933	07/23/26	Medical, Dental, and Hospita	07/24/26	0421	3006		2,843.13	216064	Turn Key Health Clinics
26.4938	07/23/26	Medical, Dental, and Hospita	07/27/26	0421	3006		875.00	216086	Express Mobile Diagnost
26.4942	07/23/26	Medical, Dental, and Hospita	07/27/26	0421	3006		94.81	216091	Quest Diagnostics
Subtotal							3,812.94		
26.4707	07/08/26	Telephone & Fax - Landline	07/10/26	0421	3020		174.31	DD4233	Conway Corporation
26.4937	07/23/26	Telephone & Fax - Landline	07/27/26	0421	3020		2,823.98	DD4277	Conway Corporation
26.4974	07/24/26	Telephone & Fax - Landline	07/28/26	0421	3020		175.42	DD4283	Conway Corporation
Subtotal							3,173.71		
26.4707	07/08/26	Utilities - Electric, Gas, W	07/10/26	0421	3069		1,089.84	DD4233	Conway Corporation
26.4720	07/09/26	Utilities - Electric, Gas, W	07/14/26	0421	3069		27.00	DD4239	Conway Corporation
26.4761	07/13/26	Utilities - Electric, Gas, W	07/14/26	0421	3069		827.51	215964	Summit Utilities Arkans
26.4806	07/14/26	Utilities - Electric, Gas, W	07/20/26	0421	3069		11,742.13	DD4246	Conway Corporation
26.4815	07/15/26	Utilities - Electric, Gas, W	07/20/26	0421	3069		442.01	DD4246	Conway Corporation
26.4901	07/21/26	Utilities - Electric, Gas, W	07/27/26	0421	3069		21,465.61	DD4270	Conway Corporation
26.4943	07/23/26	Utilities - Electric, Gas, W	07/27/26	0421	3069		1,731.41	216093	Summit Utilities Arkans
26.4974	07/24/26	Utilities - Electric, Gas, W	07/28/26	0421	3069		1,256.87	DD4283	Conway Corporation
26.4976	07/24/26	Utilities - Electric, Gas, W	07/28/26	0421	3069		114.53	216135	Summit Utilities Arkans
Subtotal							38,696.91		
26.4698	07/07/26	Meals and Lodging	07/14/26	0421	3094		473.64	215935	CENTENNIAL BANK
Subtotal							473.64		
26.4935	07/23/26	Prisoner Housing	07/27/26	0421	3191		1,516.84	DD4276	CHARM-TEX INC.

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Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,516.84		
Department Total							63,569.49		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4699	07/07/26	Clothing and Uniforms	07/14/26	0436	2006		270.22	215936	CENTENNIAL BANK
Subtotal							270.22		
26.4699	07/07/26	Fuels, Oil, and Lubricants	07/14/26	0436	2007		104.75	215936	CENTENNIAL BANK
26.4899	07/21/26	Fuels, Oil, and Lubricants	07/24/26	0436	2007		28,564.15	DD4269	Wex Bank
Subtotal							28,668.90		
26.4699	07/07/26	Tires and Tubes	07/14/26	0436	2008		24.99	215936	CENTENNIAL BANK
Subtotal							24.99		
26.4699	07/07/26	PARTS AND REPAIRS-VEHICLES	07/14/26	0436	2032		32.73	215936	CENTENNIAL BANK
26.4700	07/07/26	PARTS AND REPAIRS-VEHICLES	07/14/26	0436	2032		187.39	215937	CENTENNIAL BANK
26.4902	07/21/26	PARTS AND REPAIRS-VEHICLES	07/27/26	0436	2032		2,226.15	216068	Conway Glass Tinting Pl
26.4917	07/22/26	PARTS AND REPAIRS-VEHICLES	07/24/26	0436	2032		67.51	216058	O'Reilly Automotive, Inc
26.4956	07/23/26	PARTS AND REPAIRS-VEHICLES	07/27/26	0436	2032		351.27	216089	Interstate Batteries of
26.4958	07/23/26	PARTS AND REPAIRS-VEHICLES	07/27/26	0436	2032		2,565.65	216094	Superior Chevrolet
26.4959	07/23/26	PARTS AND REPAIRS-VEHICLES	07/27/26	0436	2032		141.86	216095	Superior Dodge Chrysler
Subtotal							5,572.56		
26.4699	07/07/26	Other Professional Services	07/14/26	0436	3009		110.55	215936	CENTENNIAL BANK
26.4717	07/08/26	Other Professional Services	07/10/26	0436	3009		90.20	215922	CENTENNIAL BANK
26.4973	07/24/26	Other Professional Services	07/28/26	0436	3009		750.00	216107	Brad Williams, Ph.D-Psy
Subtotal							950.75		
26.4901	07/21/26	Utilities - Electric, Gas, W	07/27/26	0436	3069		1,820.15	DD4270	Conway Corporation
26.4957	07/23/26	Utilities - Electric, Gas, W	07/27/26	0436	3069		26.59	216092	Summit Utilities Arkans
Subtotal							1,846.74		
26.4699	07/07/26	Meals and Lodging	07/14/26	0436	3094		757.21	215936	CENTENNIAL BANK
26.4717	07/08/26	Meals and Lodging	07/10/26	0436	3094		340.08	215922	CENTENNIAL BANK
Subtotal							1,097.29		
26.4955	07/23/26	Vehicles	07/27/26	0436	4005		29,000.00	216082	Chicago Motors Inc
Subtotal							29,000.00		

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Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							67,431.45		
Fund 3407 Total							131,000.94		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
3413*104	07/06/26	Other Professional Services	06/29/26	0801	3009		-12,320.00	215695	Agra Turf Inc
26.4678	07/07/26	Other Professional Services	07/08/26	0801	3009		12,320.00	215817	Faulkner Co Conservatio
26.5052	07/29/26	Other Professional Services	08/03/26	0801	3009		174.60	216171	Crossman printing & Cop
Subtotal							174.60		
3413*104	07/06/26	Utilities - Electric, Gas, W	06/29/26	0801	3069		-280.00	215695	Agra Turf Inc
26.4678	07/07/26	Utilities - Electric, Gas, W	07/08/26	0801	3069		280.00	215817	Faulkner Co Conservatio
Subtotal							0.00		
3413*104	07/06/26	Dues and Memberships	06/29/26	0801	3090		-108.00	215695	Agra Turf Inc
26.4678	07/07/26	Dues and Memberships	07/08/26	0801	3090		108.00	215817	Faulkner Co Conservatio
Subtotal							0.00		
Department Total							174.60		
Fund 3413 Total							174.60		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.5052	07/29/26	Other Professional Services	08/03/26	0806	3009		174.60	216171	Crossman printing & Cop
Subtotal							174.60		
26.4845	07/16/26	Telephone & Fax - Landline	07/21/26	0806	3020		150.12	DD4257	Conway Corporation
Subtotal							150.12		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0806	3022		45.14	216098	A T & T
Subtotal							45.14		
26.4845	07/16/26	Utilities - Electric, Gas, W	07/21/26	0806	3069		1,378.41	DD4257	Conway Corporation
26.4977	07/24/26	Utilities - Electric, Gas, W	07/28/26	0806	3069		21.48	216136	Summit Utilities Arkans
Subtotal							1,399.89		
Department Total							1,769.75		
Fund 3414 Total							1,769.75		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4777	07/14/26	Other Professional Services	07/20/26	0434	3009		50.74	215988	Datamax
Subtotal							50.74		
Department Total							50.74		
Fund 3505 Total							50.74		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4828	07/15/26	Other Professional Services	07/21/26	0442	3009		878.25	216023	American Tracking Solut
26.4905	07/21/26	Other Professional Services	07/27/26	0442	3009		51.60	216076	Redwood Toxicology Labo
Subtotal							929.85		
Department Total							929.85		
Fund 3515 Total							929.85		

Expenditure Code Report
Fund 3530 Elections/Voter Registrat
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4921	07/22/26	General Supplies	07/27/26	0109	2001		465.79	216072	Inclusion Solutions LLC
Subtotal							465.79		
26.4755	07/13/26	Other Professional Services	07/14/26	0109	3009		3,600.00	215942	Collin Hammett Electric
Subtotal							3,600.00		
Department Total							4,065.79		
Fund 3530 Total							4,065.79		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4676	07/07/26	General Supplies	07/08/26	0403	2001		692.96	215794	ARVEST BANK
26.4725	07/09/26	General Supplies	07/09/26	0403	2001		1,062.79	DD4231	CDW Government
		Subtotal					1,755.75		
26.4878	07/17/26	Drug Testing	07/21/26	0403	3007		3,300.00	216027	Canopy Employment Scree
		Subtotal					3,300.00		
26.4877	07/17/26	Other Professional Services	07/21/26	0403	3009		36.19	216020	ARVEST BANK
		Subtotal					36.19		
26.4981	07/24/26	Cell Phones and Pagers	07/28/26	0403	3022		100.44	216098	A T & T
		Subtotal					100.44		
26.4676	07/07/26	Travel	07/08/26	0403	3030		45.00	215794	ARVEST BANK
		Subtotal					45.00		
26.4676	07/07/26	Meals and Lodging	07/08/26	0403	3094		587.96	215794	ARVEST BANK
26.4726	07/09/26	Meals and Lodging	07/09/26	0403	3094		9,201.02	215916	Holston House Nashville
26.4877	07/17/26	Meals and Lodging	07/21/26	0403	3094		3,661.87	216020	ARVEST BANK
		Subtotal					13,450.85		
		Department Total					18,688.23		
		Fund 3533 Total					18,688.23		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
07/01/2026 to 07/31/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4882	07/17/26	Small Equipment	08/03/26	0403	2002		1,029.68	DD4295	CDW Government
26.5073	07/30/26	Small Equipment	08/03/26	0403	2002		64.38	DD4292	Amazon Capital Services
26.5074	07/30/26	Small Equipment	08/03/26	0403	2002		64.38	DD4292	Amazon Capital Services
Subtotal							1,158.44		
26.4876	07/17/26	Other Professional Services	07/21/26	0403	3009		3.30	216022	ARVEST BANK
26.4879	07/17/26	Other Professional Services	07/21/26	0403	3009		7,200.00	DD4252	ARVAC Inc
26.4880	07/17/26	Other Professional Services	07/21/26	0403	3009		3,031.46	216025	Arkansas Behavioral Hea
26.4885	07/17/26	Other Professional Services	07/21/26	0403	3009		10,100.00	216041	Natural State Recovery
26.4888	07/20/26	Other Professional Services	07/21/26	0403	3009		2,803.50	216028	Convergent Care Collect
Subtotal							23,138.26		
26.4881	07/17/26	Grant Housing Voucher	07/21/26	0403	3012		2,400.00	216026	BETHLEHEM HOUSE
26.4883	07/17/26	Grant Housing Voucher	07/21/26	0403	3012		2,500.00	216029	Conway Ministry Center
26.4886	07/17/26	Grant Housing Voucher	07/21/26	0403	3012		2,150.00	DD4263	The City of Hope Outrea
26.5075	07/30/26	Grant Housing Voucher	08/03/26	0403	3012		500.00	216190	Conway Ministry Center
Subtotal							7,550.00		
26.4884	07/17/26	Grant Transportation Voucher	07/21/26	0403	3013		5,629.00	216030	Conway Yellow Cab
Subtotal							5,629.00		
26.4887	07/20/26	Travel	07/21/26	0403	3030		98.80	216044	Phillip Burr
Subtotal							98.80		
26.4882	07/17/26	Machinery and Equipment	08/03/26	0403	4004		3,413.41	DD4295	CDW Government
Subtotal							3,413.41		
Department Total							40,987.91		
Fund 3550 Total							40,987.91		
Grand Total							3,725,322.89		