Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4094	06/02/26	General Supplies	06/08/26	0100	2001		574.13	215414	ARVEST BANK
26.4159	06/05/26	General Supplies	06/08/26	0100	2001		26.17	215409	ARVEST BANK
			Subtotal				600.30		
26.4516	06/30/26	Small Equipment	07/02/26	0100	2002		182.20	DD4212	Amazon Capital Services
			Subtotal				182.20		
26.4159	06/05/26	Food	06/08/26	0100	2005		405.89	215409	ARVEST BANK
			Subtotal				405.89		
26.4158	06/05/26	Fuels, Oil, and Lubricants	06/08/26	0100	2007		247.37	215408	ARVEST BANK
			Subtotal				247.37		
26.4158	06/05/26	Tires and Tubes	06/08/26	0100	2008		67.44	215408	ARVEST BANK
			Subtotal				67.44		
26.4160	06/05/26	Parts and Repairs	06/08/26	0100	2023		15.27	215411	ARVEST BANK
			Subtotal				15.27		
26.4057	06/01/26	Maintenance and Service Cont	06/08/26	0100	2024		43.50	215427	Central Business Equipm
26.4468	06/24/26	Maintenance and Service Cont	06/26/26	0100	2024		141.17	215671	Central Business Equipm
			Subtotal				184.67		
26.4160	06/05/26	Other Professional Services	06/08/26	0100	3009		29.00	215411	ARVEST BANK
26.4513	06/30/26	Other Professional Services	07/02/26	0100	3009		2,803.56	215765	Southwest EAP
			Subtotal				2,832.56		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0100	3020		62.97	DD4155	Conway Corporation
			Subtotal				62.97		
26.4159	06/05/26	Postage	06/08/26	0100	3021		78.00	215409	ARVEST BANK
			Subtotal				78.00		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0100	3022		285.87	215737	A T & T
			Subtotal				285.87		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4158	06/05/26	Travel	06/08/26	0100	3030		78.70	215408	ARVEST BANK
			Subtotal				78.70		
26.4185	06/08/26	Advertising and Publications	06/12/26	0100	3040		273.80	215498	Log Cabin Democrat
			Subtotal				273.80		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0100	3069		186.20	DD4155	Conway Corporation
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0100	3069		603.38	DD4186	Conway Corporation
26.4469	06/24/26	Utilities - Electric, Gas, W	06/26/26	0100	3069		447.55	DD4192	Conway Corporation
			Subtotal				1,237.13		
26.4158	06/05/26	Dues and Memberships	06/08/26	0100	3090		475.00	215408	ARVEST BANK
26.4159	06/05/26	Dues and Memberships	06/08/26	0100	3090		180.00	215409	ARVEST BANK
26.4160	06/05/26	Dues and Memberships	06/08/26	0100	3090		475.00	215411	ARVEST BANK
			Subtotal				1,130.00		
26.4058	06/01/26	Computer Software, Support,	06/08/26	0100	3102		350.00	215435	Financial Intelligence
26.4488	06/29/26	Computer Software, Support,	07/02/26	0100	3102		350.00	215750	Financial Intelligence
			Subtotal				700.00		
26.4062	06/01/26	Health Department and Law Li	06/08/26	0100	3198		373.81	DD4155	Conway Corporation
			Subtotal				373.81		
			Department Total				**8,755.98**		

Expediture Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4137	06/04/26	General Supplies	06/08/26	0101	2001		131.22	215420	Arkansas Office Product
26.4139	06/04/26	General Supplies	06/08/26	0101	2001		53.96	215428	Coleman's Office & Scho
26.4191	06/08/26	General Supplies	06/17/26	0101	2001		51.76	215520	ARVEST BANK
26.4419	06/23/26	General Supplies	06/29/26	0101	2001		43.65	215696	Billy's Trophies & Awar
			Subtotal				280.59		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0101	3020		82.57	DD4155	Conway Corporation
			Subtotal				82.57		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0101	3069		43.81	DD4155	Conway Corporation
26.4469	06/24/26	Utilities - Electric, Gas, W	06/26/26	0101	3069		789.81	DD4192	Conway Corporation
			Subtotal				833.62		
26.4191	06/08/26	Training and Education	06/17/26	0101	3101		500.00	215520	ARVEST BANK
			Subtotal				500.00		
26.4490	06/29/26	Computer Software, Support,	07/02/26	0101	3102		2,347.00	215750	Financial Intelligence
			Subtotal				2,347.00		
			Department Total				**4,043.78**		

Expediture Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4294	06/16/26	General Supplies	06/18/26	0107	2001		20.04	DD4178	Amazon Capital Services
			Subtotal				20.04		
26.4079	06/02/26	Advertising and Publications	06/08/26	0107	3040		283.20	215442	Log Cabin Democrat
26.4377	06/22/26	Advertising and Publications	06/24/26	0107	3040		2,161.00	215646	Log Cabin Democrat
			Subtotal				2,444.20		
26.4191	06/08/26	Training and Education	06/17/26	0107	3101		750.00	215520	ARVEST BANK
			Subtotal				750.00		
26.4392	06/23/26	Computer Software, Support,	06/26/26	0107	3102		52.00	215677	FIRST SECURITY BANK
			Subtotal				52.00		
			Department Total				**3,266.24**		

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4140	06/04/26	General Supplies	06/08/26	0108	2001		27.28	215433	Crossman printing & Cop
			Subtotal				27.28		
26.4264	06/15/26	Janitorial Supplies	06/17/26	0108	2003		354.77	215561	System Chemical
			Subtotal				354.77		
26.4093	06/02/26	Fuels, Oil, and Lubricants	06/08/26	0108	2007		355.26	215410	ARVEST BANK
26.4096	06/02/26	Fuels, Oil, and Lubricants	06/08/26	0108	2007		628.44	215416	ARVEST BANK
			Subtotal				983.70		
26.4056	06/01/26	Parts and Repairs	06/08/26	0108	2023		43.65	215407	A+ Safe & Lock LLC
26.4093	06/02/26	Parts and Repairs	06/08/26	0108	2023		252.85	215410	ARVEST BANK
26.4096	06/02/26	Parts and Repairs	06/08/26	0108	2023		109.35	215416	ARVEST BANK
26.4135	06/04/26	Parts and Repairs	06/08/26	0108	2023		181.04	DD4152	Amazon Capital Services
26.4141	06/04/26	Parts and Repairs	06/08/26	0108	2023		113.66	215439	Hiegel Supply
			Subtotal				700.55		
26.4141	06/04/26	Small Tools	06/08/26	0108	2029		67.64	215439	Hiegel Supply
			Subtotal				67.64		
26.4174	06/05/26	Other Professional Services	06/09/26	0108	3009		492.00	215458	Central AR Dust Control
26.4176	06/05/26	Other Professional Services	06/09/26	0108	3009		272.76	215464	Kordsmeier Remodeling S
26.4260	06/15/26	Other Professional Services	06/17/26	0108	3009		300.00	215531	Elevator Safety Inspect
26.4376	06/22/26	Other Professional Services	06/24/26	0108	3009		120.58	215628	Central Arkansas Pest S
26.4381	06/22/26	Other Professional Services	06/24/26	0108	3009		243.76	215655	Williams Mechanical
26.4534	06/30/26	Other Professional Services	07/07/26	0108	3009		98.21	215781	Central Arkansas Pest S
			Subtotal				1,527.31		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0108	3020		224.29	DD4155	Conway Corporation
			Subtotal				224.29		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0108	3022		150.54	215737	A T & T
			Subtotal				150.54		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0108	3069		21.90	DD4155	Conway Corporation

Expediture Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0108	3069		117.13	DD4186	Conway Corporation
26.4469	06/24/26	Utilities - Electric, Gas, W	06/26/26	0108	3069		921.45	DD4192	Conway Corporation
			Subtotal				1,060.48		
26.4093	06/02/26	Lawncare Maintenance	06/08/26	0108	3192		327.28	215410	ARVEST BANK
26.4219	06/15/26	Lawncare Maintenance	06/17/26	0108	3192		41.25	215545	Lowe's
			Subtotal				368.53		
			Department Total				**5,465.09**		

Expediture Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4267	06/15/26	General Supplies	06/18/26	0109	2001		-0.72	215577	Department of Finance &
			Subtotal				-0.72		
26.4065	06/01/26	Cell Phones and Pagers	06/08/26	0109	3022		39.24	215451	Verizon Wireless
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0109	3022		45.11	215737	A T & T
			Subtotal				84.35		
26.4191	06/08/26	Internet Connection	06/17/26	0109	3023		65.00	215520	ARVEST BANK
26.4528	06/30/26	Internet Connection	07/02/26	0109	3023		125.19	215737	A T & T
			Subtotal				190.19		
26.4532	06/30/26	Lease - Machinery and Equipm	07/07/26	0109	3073		430.27	215791	Telogix LLC
			Subtotal				430.27		
26.4190	06/08/26	Training and Education	06/17/26	0109	3101		250.00	215516	ARVEST BANK
			Subtotal				250.00		
			Department Total				**954.09**		

Expediture Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4342	06/18/26	General Supplies	06/23/26	0115	2001		15.48	DD4183	Amazon Capital Services
			Subtotal				15.48		
26.4319	06/17/26	Small Equipment	06/23/26	0115	2002		134.49	DD4185	CDW Government
26.4342	06/18/26	Small Equipment	06/23/26	0115	2002		171.65	DD4183	Amazon Capital Services
			Subtotal				306.14		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0115	3020		28.82	DD4155	Conway Corporation
			Subtotal				28.82		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0115	3022		150.54	215737	A T & T
			Subtotal				150.54		
26.4065	06/01/26	Internet Connection	06/08/26	0115	3023		40.01	215451	Verizon Wireless
26.4340	06/18/26	Internet Connection	06/23/26	0115	3023		44.13	215600	A T & T
26.4528	06/30/26	Internet Connection	07/02/26	0115	3023		292.11	215737	A T & T
			Subtotal				376.25		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0115	3069		21.90	DD4155	Conway Corporation
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0115	3069		52.14	DD4186	Conway Corporation
26.4469	06/24/26	Utilities - Electric, Gas, W	06/26/26	0115	3069		105.31	DD4192	Conway Corporation
			Subtotal				179.35		
26.4392	06/23/26	Dues and Memberships	06/26/26	0115	3090		36.00	215677	FIRST SECURITY BANK
			Subtotal				36.00		
26.4177	06/05/26	Computer Software, Support,	06/09/26	0115	3102		577.50	215466	NinjaOne LLC
26.4330	06/18/26	Computer Software, Support,	06/23/26	0115	3102		2,352.21	DD4185	CDW Government
26.4392	06/23/26	Computer Software, Support,	06/26/26	0115	3102		3,436.64	215677	FIRST SECURITY BANK
			Subtotal				6,366.35		
			Department Total				**7,458.93**		

Expediture Code Report
Fund 1000 Grants-In-Aid Health
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4077	06/01/26	Grants-In-Aid	06/03/26	0304	3103		11,264.75	215304	Faulkner County Health
			Subtotal				11,264.75		
			Department Total				**11,264.75**		

Expediture Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4392	06/23/26	Other Professional Services	06/26/26	0401	3009		13.05	215677	FIRST SECURITY BANK
		Subtotal					13.05		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0401	3020		24.22	DD4155	Conway Corporation
		Subtotal					24.22		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0401	3022		50.18	215737	A T & T
		Subtotal					50.18		
26.4340	06/18/26	Internet Connection	06/23/26	0401	3023		87.46	215600	A T & T
26.4528	06/30/26	Internet Connection	07/02/26	0401	3023		83.46	215737	A T & T
		Subtotal					170.92		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0401	3069		16.43	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0401	3069		96.97	215691	Summit Utilities Arkans
		Subtotal					113.40		
		Department Total					**371.77**		

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4142	06/04/26	General Supplies	06/08/26	0402	2001		97.97	215445	Primo Brands
26.4336	06/18/26	General Supplies	06/24/26	0402	2001		565.08	215627	CENTENNIAL BANK
			Subtotal				663.05		
26.4171	06/05/26	Maintenance and Service Cont	06/09/26	0402	2024		33.80	215455	Arkansas Copier Center
			Subtotal				33.80		
26.4142	06/04/26	Other Professional Services	06/08/26	0402	3009		14.99	215445	Primo Brands
26.4336	06/18/26	Other Professional Services	06/24/26	0402	3009		67.62	215627	CENTENNIAL BANK
26.4500	06/29/26	Other Professional Services	07/02/26	0402	3009		80.00	215753	Independent Living Serv
			Subtotal				162.61		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0402	3020		156.64	DD4155	Conway Corporation
			Subtotal				156.64		
26.4336	06/18/26	Postage	06/24/26	0402	3021		78.00	215627	CENTENNIAL BANK
			Subtotal				78.00		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0402	3022		681.72	215737	A T & T
			Subtotal				681.72		
26.4528	06/30/26	Internet Connection	07/02/26	0402	3023		125.19	215737	A T & T
			Subtotal				125.19		
26.4336	06/18/26	Travel	06/24/26	0402	3030		890.41	215627	CENTENNIAL BANK
			Subtotal				890.41		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0402	3069		76.66	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0402	3069		177.80	215691	Summit Utilities Arkans
			Subtotal				254.46		
26.4142	06/04/26	Rent - Machinery and Equipme	06/08/26	0402	3071		23.98	215445	Primo Brands
			Subtotal				23.98		
26.4318	06/17/26	Lease - Machinery and Equipm	06/23/26	0402	3073		153.94	215603	Arkansas Copier Center

Expediture Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				153.94		
			Department Total				**3,223.80**		

Expediture Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4178	06/05/26	General Supplies	06/09/26	0403	2001		64.92		ARVEST BANK
26.4179	06/05/26	General Supplies	06/09/26	0403	2001		20.36		ARVEST BANK
26.4510	06/30/26	General Supplies	07/02/26	0403	2001		869.97	215738	ARVEST BANK
			Subtotal				955.25		
26.4108	06/04/26	Maintenance and Service Cont	06/08/26	0403	2024		85.74	215427	Central Business Equipm
26.4514	06/30/26	Maintenance and Service Cont	07/02/26	0403	2024		49.12	215743	Central Business Equipm
			Subtotal				134.86		
26.4178	06/05/26	Other Professional Services	06/09/26	0403	3009		52.96		ARVEST BANK
26.4179	06/05/26	Other Professional Services	06/09/26	0403	3009		20.59		ARVEST BANK
26.4180	06/05/26	Other Professional Services	06/09/26	0403	3009		26.59		ARVEST BANK
26.4392	06/23/26	Other Professional Services	06/26/26	0403	3009		13.04	215677	FIRST SECURITY BANK
26.4510	06/30/26	Other Professional Services	07/02/26	0403	3009		63.29	215738	ARVEST BANK
			Subtotal				176.47		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0403	3020		53.75	DD4155	Conway Corporation
			Subtotal				53.75		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0403	3069		21.90	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0403	3069		96.98	215691	Summit Utilities Arkans
			Subtotal				118.88		
26.4178	06/05/26	Drug Court	06/09/26	0403	3189		143.17		ARVEST BANK
26.4179	06/05/26	Drug Court	06/09/26	0403	3189		709.00		ARVEST BANK
26.4180	06/05/26	Drug Court	06/09/26	0403	3189		154.17		ARVEST BANK
26.4510	06/30/26	Drug Court	07/02/26	0403	3189		59.95	215738	ARVEST BANK
			Subtotal				1,066.29		
			Department Total				**2,505.50**		

Expediture Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4481	06/25/26	General Supplies	06/29/26	0404	2001		186.58	DD4201	Amazon Capital Services
		Subtotal					186.58		
26.4392	06/23/26	Other Professional Services	06/26/26	0404	3009		13.04	215677	FIRST SECURITY BANK
26.4483	06/25/26	Other Professional Services	06/29/26	0404	3009		850.00	215703	James H PHillips Attone
		Subtotal					863.04		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0404	3020		43.37	DD4155	Conway Corporation
		Subtotal					43.37		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0404	3022		95.29	215737	A T & T
		Subtotal					95.29		
26.4528	06/30/26	Internet Connection	07/02/26	0404	3023		175.92	215737	A T & T
		Subtotal					175.92		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0404	3069		16.43	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0404	3069		96.98	215691	Summit Utilities Arkans
		Subtotal					113.41		
26.4257	06/15/26	Lease - Machinery and Equipm	06/17/26	0404	3073		89.34	215522	Albion Leasing
		Subtotal					89.34		
		Department Total					**1,566.95**		

Expediture Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4337	06/18/26	General Supplies	06/23/26	0405	2001		379.53	215601	ARVEST BANK
			Subtotal				379.53		
26.4322	06/17/26	Maintenance and Service Cont	06/23/26	0405	2024		117.22	215610	Modern Image Systems
			Subtotal				117.22		
26.4337	06/18/26	Other Professional Services	06/23/26	0405	3009		9.95	215601	ARVEST BANK
26.4392	06/23/26	Other Professional Services	06/26/26	0405	3009		13.04	215677	FIRST SECURITY BANK
			Subtotal				22.99		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0405	3020		49.14	DD4155	Conway Corporation
			Subtotal				49.14		
26.4065	06/01/26	Cell Phones and Pagers	06/08/26	0405	3022		47.98	215451	Verizon Wireless
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0405	3022		150.54	215737	A T & T
			Subtotal				198.52		
26.4065	06/01/26	Internet Connection	06/08/26	0405	3023		89.56	215451	Verizon Wireless
26.4528	06/30/26	Internet Connection	07/02/26	0405	3023		41.73	215737	A T & T
			Subtotal				131.29		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0405	3069		21.86	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0405	3069		96.98	215691	Summit Utilities Arkans
			Subtotal				118.84		
			Department Total				**1,017.53**		

Expediture Code Report
Fund 1000 District Court
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4063	06/01/26	General Supplies	06/08/26	0409	2001		38.14	215432	Crossman printing & Cop
26.4197	06/09/26	General Supplies	06/12/26	0409	2001		21.83	215481	Crossman printing & Cop
26.4259	06/15/26	General Supplies	06/17/26	0409	2001		32.68	215528	Crossman printing & Cop
			Subtotal				92.65		
26.4383	06/23/26	Other Professional Services	06/26/26	0409	3009		0.58	215658	ARVEST BANK
			Subtotal				0.58		
26.4136	06/04/26	Postage	06/08/26	0409	3021		342.32	215419	Arkansas Mailing Servic
			Subtotal				342.32		
			Department Total				**435.55**		

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4078	06/02/26	General Supplies	06/08/26	0416	2001		3,402.70	215417	Advance Print Solutions
26.4225	06/15/26	General Supplies	06/17/26	0416	2001		536.04	215526	CENTENNIAL BANK
26.4479	06/25/26	General Supplies	06/29/26	0416	2001		4,458.04	215697	Coleman's Office & Scho
			Subtotal				8,396.78		
26.4225	06/15/26	Fuels, Oil, and Lubricants	06/17/26	0416	2007		65.48	215526	CENTENNIAL BANK
26.4486	06/25/26	Fuels, Oil, and Lubricants	06/29/26	0416	2007		262.81	DD4205	Wex Bank
			Subtotal				328.29		
26.4225	06/15/26	Other Professional Services	06/17/26	0416	3009		113.97	215526	CENTENNIAL BANK
26.4300	06/16/26	Other Professional Services	06/18/26	0416	3009		118.90	215585	Kerry Crowell
26.4302	06/16/26	Other Professional Services	06/18/26	0416	3009		217.10	215594	TLO LLC
			Subtotal				449.97		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0416	3020		247.72	DD4155	Conway Corporation
			Subtotal				247.72		
26.4225	06/15/26	Postage	06/17/26	0416	3021		48.30	215526	CENTENNIAL BANK
			Subtotal				48.30		
26.4134	06/04/26	Cell Phones and Pagers	06/08/26	0416	3022		1,268.45	215406	A T & T
26.4452	06/24/26	Cell Phones and Pagers	07/02/26	0416	3022		1,268.45	215736	A T & T
			Subtotal				2,536.90		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0416	3069		109.51	DD4155	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0416	3069		48.49	215691	Summit Utilities Arkans
			Subtotal				158.00		
26.4225	06/15/26	Lease - Land and Buildings	06/17/26	0416	3072		253.30	215526	CENTENNIAL BANK
			Subtotal				253.30		
26.4225	06/15/26	Dues and Memberships	06/17/26	0416	3090		230.00	215526	CENTENNIAL BANK
			Subtotal				230.00		
26.4225	06/15/26	Meals and Lodging	06/17/26	0416	3094		285.27	215526	CENTENNIAL BANK

Expediture Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				285.27		
			Department Total				**12,934.53**		

Expediture Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4420	06/23/26	Utilities - Electric, Gas, W	06/29/26	0417	3069		554.05	DD4202	Conway Corporation
26.4498	06/29/26	Utilities - Electric, Gas, W	07/02/26	0417	3069		190.71	215739	Angela A Byrd
		Subtotal					744.76		
26.4242	06/15/26	Rent - Land and Buildings	06/17/26	0417	3070		2,300.00	215527	Covington Family Limite
		Subtotal					2,300.00		
		Department Total					**3,044.76**		

Expediture Code Report
Fund 1000 County Jail
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4406	06/23/26	Other Professional Services	06/26/26	0418	3009		63,237.81	215692	Turn Key Health Clinics
			Subtotal				63,237.81		
			Department Total				**63,237.81**		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4097	06/02/26	General Supplies	06/08/26	0419	2001		40.01	215426	CENTENNIAL BANK
26.4527	06/30/26	General Supplies	07/02/26	0419	2001		367.29	215742	CENTENNIAL BANK
			Subtotal				407.30		
26.4097	06/02/26	Small Equipment	06/08/26	0419	2002		380.85	215426	CENTENNIAL BANK
26.4295	06/16/26	Small Equipment	06/18/26	0419	2002		277.74	DD4179	Amazon Capital Services
			Subtotal				658.59		
26.4527	06/30/26	Janitorial Supplies	07/02/26	0419	2003		161.08	215742	CENTENNIAL BANK
			Subtotal				161.08		
26.4187	06/08/26	Fuels, Oil, and Lubricants	06/12/26	0419	2007		113.89	215507	Springhill Tire Service
26.4292	06/16/26	Fuels, Oil, and Lubricants	06/18/26	0419	2007		896.38	DD4182	Wex Bank
26.4427	06/23/26	Fuels, Oil, and Lubricants	06/29/26	0419	2007		101.65	215705	Springhill Tire Service
			Subtotal				1,111.92		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0419	3022		91.91	215737	A T & T
			Subtotal				91.91		
26.4528	06/30/26	Internet Connection	07/02/26	0419	3023		41.73	215737	A T & T
			Subtotal				41.73		
26.4184	06/08/26	Utilities - Electric, Gas, W	06/12/26	0419	3069		452.96	DD4163	Conway Corporation
			Subtotal				452.96		
26.4184	06/08/26	Lease - Machinery and Equipm	06/12/26	0419	3073		274.45	DD4163	Conway Corporation
			Subtotal				274.45		
26.4097	06/02/26	Miscellaneous Law Enforcemen	06/08/26	0419	3093		380.96	215426	CENTENNIAL BANK
			Subtotal				380.96		
26.4097	06/02/26	Training and Education	06/08/26	0419	3101		250.00	215426	CENTENNIAL BANK
26.4527	06/30/26	Training and Education	07/02/26	0419	3101		250.00	215742	CENTENNIAL BANK
			Subtotal				500.00		

Expediture Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4081	06/02/26	Computer Software, Support,	06/08/26	0419	3102		100.00	215450	TLO LLC
26.4097	06/02/26	Computer Software, Support,	06/08/26	0419	3102		129.99	215426	CENTENNIAL BANK
			Subtotal				229.99		
			Department Total				**4,310.89**		

Expediture Code Report
Fund 1000 Victim Service & Domestic
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4485	06/25/26	General Supplies	06/29/26	0429	2001		3,713.65	215697	Coleman's Office & Scho
			Subtotal				3,713.65		
26.4138	06/04/26	Small Equipment	06/08/26	0429	2002		288.20	DD4154	CDW Government
			Subtotal				288.20		
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0429	3069		96.98	215691	Summit Utilities Arkans
			Subtotal				96.98		
			Department Total				**4,098.83**		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4099	06/02/26	General Supplies	06/08/26	0500	2001		73.88	215436	Grainger
26.4135	06/04/26	General Supplies	06/08/26	0500	2001		20.32	DD4152	Amazon Capital Services
26.4258	06/15/26	General Supplies	06/17/26	0500	2001		54.56	215525	Billy's Trophies & Awar
26.4294	06/16/26	General Supplies	06/18/26	0500	2001		53.49	DD4178	Amazon Capital Services
1000*134	06/17/26	General Supplies	03/18/26	0500	2001		-8.51	213256	ARVEST BANK
26.4482	06/25/26	General Supplies	06/29/26	0500	2001		1,222.20	215699	Crossman printing & Cop
			Subtotal				1,415.94		
26.4277	06/15/26	Small Equipment	06/18/26	0500	2002		48.00	215568	ARVEST BANK
26.4294	06/16/26	Small Equipment	06/18/26	0500	2002		125.18	DD4178	Amazon Capital Services
			Subtotal				173.18		
1000*134	06/17/26	Food	03/18/26	0500	2005		-68.41	213256	ARVEST BANK
			Subtotal				-68.41		
26.4425	06/23/26	Fuels, Oil, and Lubricants	06/29/26	0500	2007		64.34	DD4204	Luyet Automotive
			Subtotal				64.34		
26.4277	06/15/26	Tires and Tubes	06/18/26	0500	2008		121.23	215568	ARVEST BANK
			Subtotal				121.23		
1000*134	06/17/26	Parts and Repairs	03/18/26	0500	2023		-522.26	213256	ARVEST BANK
26.4425	06/23/26	Parts and Repairs	06/29/26	0500	2023		57.26	DD4204	Luyet Automotive
			Subtotal				-465.00		
26.4277	06/15/26	Small Tools	06/18/26	0500	2029		115.63	215568	ARVEST BANK
			Subtotal				115.63		
26.4277	06/15/26	Other Professional Services	06/18/26	0500	3009		130.86	215568	ARVEST BANK
1000*134	06/17/26	Other Professional Services	03/18/26	0500	3009		-27.07	213256	ARVEST BANK
			Subtotal				103.79		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0500	3020		23.07	DD4155	Conway Corporation
			Subtotal				23.07		

Expediture Code Report
Fund 1000 Office of Emergency Manag
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4480	06/25/26	Cell Phones and Pagers	06/29/26	0500	3022		146.15	215694	A T & T
			Subtotal				146.15		
26.4098	06/02/26	Utilities - Electric, Gas, W	06/08/26	0500	3069		55.43	215423	Beaverfork Water Divisi
26.4261	06/15/26	Utilities - Electric, Gas, W	06/17/26	0500	3069		123.06	215536	GFL Environmental
26.4301	06/16/26	Utilities - Electric, Gas, W	06/18/26	0500	3069		115.00	215593	TCW
			Subtotal				293.49		
26.4294	06/16/26	Other Miscellaneous	06/18/26	0500	3100		119.82	DD4178	Amazon Capital Services
			Subtotal				119.82		
			Department Total				**2,043.23**		

Expediture Code Report
Fund 1000 Veterans Service
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4161	06/05/26	General Supplies	06/08/26	0800	2001		5.41	215412	ARVEST BANK
			Subtotal				5.41		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0800	3020		30.69	DD4155	Conway Corporation
			Subtotal				30.69		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0800	3022		100.36	215737	A T & T
			Subtotal				100.36		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0800	3069		10.95	DD4155	Conway Corporation
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0800	3069		135.48	DD4186	Conway Corporation
			Subtotal				146.43		
			Department Total				**282.89**		
			Fund 1000 Total				**140,282.90**		

Expenditure Code Report
Fund 1002 Health Insurance Claims/A
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4124	06/04/26	Health Insurance - Claims	06/12/26	0121	3058		116,573.44	DD4164	Luminare Health
26.4204	06/10/26	Health Insurance - Claims	06/12/26	0121	3058		32,404.04	DD4164	Luminare Health
26.4311	06/17/26	Health Insurance - Claims	06/18/26	0121	3058		57,403.60	DD4181	Luminare Health
26.4430	06/24/26	Health Insurance - Claims	06/26/26	0121	3058		38,388.42	DD4197	Luminare Health
			Subtotal				244,769.50		
26.4111	06/04/26	Health Insurance Administrat	06/08/26	0121	3059		75,137.33	DD4157	Luminare Health Benefit
			Subtotal				75,137.33		
			Department Total				**319,906.83**		
			Fund 1002 Total				**319,906.83**		

Expenditure Code Report
Fund 1006 County Jail
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4252	06/15/26	Construction In Progress	06/17/26	0418	4006	J538	266,291.57	DD791	A & B Dirt Movers Inc
26.4253	06/15/26	Construction In Progress	06/17/26	0418	4006	J538	8,075.00	DD792	Car-Son Construction LL
26.4254	06/15/26	Construction In Progress	06/17/26	0418	4006	J538	9,500.00	DD793	Mike Gowen Mechanical I
26.4310	06/17/26	Construction In Progress	06/23/26	0418	4006	J538	39,295.14	1565	NABCO
			Subtotal				323,161.71		
			Department Total				**323,161.71**		
			Fund 1006 Total				**323,161.71**		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4405	06/23/26	Inmate Purchases	06/26/26	0426	2016		24,298.72	DD4196	Keefe Commissary Networ
			Subtotal				24,298.72		
26.4404	06/23/26	Inmate Phone Cards	06/26/26	0426	3194		19,865.00	DD4193	Correct Solutions, LLC
			Subtotal				19,865.00		
			Department Total				**44,163.72**		
			Fund 1801 Total				**44,163.72**		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4474	06/25/26	Postage	06/30/26	0104	3021		4,000.00	215732	U.S. Postal Service
			Subtotal				4,000.00		
26.4199	06/09/26	Advertising and Publications	06/12/26	0104	3040		451.50	215497	Log Cabin Democrat
			Subtotal				451.50		
26.4248	06/15/26	Utilities - Electric, Gas, W	06/17/26	0104	3069		15.03	215557	Summit Utilities Arkans
26.4471	06/25/26	Utilities - Electric, Gas, W	06/30/26	0104	3069		606.12	DD4207	Conway Corporation
			Subtotal				621.15		
26.4186	06/08/26	Dues and Memberships	06/12/26	0104	3090		300.00	215503	NACCTFO
26.4206	06/08/26	Dues and Memberships	06/12/26	0104	3090		500.00	215473	ARVEST BANK
			Subtotal				800.00		
			Department Total				**5,872.65**		

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4222	06/15/26	General Supplies	06/17/26	0105	2001		1,137.76	215517	ARVEST BANK
26.4223	06/15/26	General Supplies	06/17/26	0105	2001		73.33	215518	ARVEST BANK
26.4245	06/15/26	General Supplies	06/17/26	0105	2001		77.71	215549	Primo Brands
			Subtotal				1,288.80		
26.4294	06/16/26	Small Equipment	06/18/26	0105	2002		71.14	DD4178	Amazon Capital Services
			Subtotal				71.14		
26.4223	06/15/26	Fuels, Oil, and Lubricants	06/17/26	0105	2007		54.95	215518	ARVEST BANK
			Subtotal				54.95		
26.4240	06/15/26	Maintenance and Service Cont	06/17/26	0105	2024		21.39	215523	Arkansas Copier Center
			Subtotal				21.39		
26.4183	06/08/26	Other Professional Services	06/12/26	0105	3009		97.98	215476	Arkansas Mailing Servic
26.4222	06/15/26	Other Professional Services	06/17/26	0105	3009		17.98	215517	ARVEST BANK
26.4223	06/15/26	Other Professional Services	06/17/26	0105	3009		14.79	215518	ARVEST BANK
26.4305	06/16/26	Other Professional Services	06/18/26	0105	3009		120.04	215572	Arkansas Copier Center
			Subtotal				250.79		
26.4528	06/30/26	Internet Connection	07/02/26	0105	3023		125.19	215737	A T & T
			Subtotal				125.19		
26.4248	06/15/26	Utilities - Electric, Gas, W	06/17/26	0105	3069		15.04	215557	Summit Utilities Arkans
26.4249	06/15/26	Utilities - Electric, Gas, W	06/17/26	0105	3069		28.72	215558	Summit Utilities Arkans
26.4471	06/25/26	Utilities - Electric, Gas, W	06/30/26	0105	3069		1,037.90	DD4207	Conway Corporation
			Subtotal				1,081.66		
26.4489	06/29/26	Rent - Land and Buildings	07/02/26	0105	3070		250.00	DD4216	Rowlett Realty, Inc.
			Subtotal				250.00		
26.4245	06/15/26	Rent - Machinery and Equipme	06/17/26	0105	3071		14.95	215549	Primo Brands
			Subtotal				14.95		
26.4222	06/15/26	Dues and Memberships	06/17/26	0105	3090		250.00	215517	ARVEST BANK

Expediture Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4223	06/15/26	Dues and Memberships	06/17/26	0105	3090		250.00	215518	ARVEST BANK
			Subtotal				500.00		
26.4243	06/15/26	Computer Software, Support,	06/17/26	0105	3102		5,000.00	215530	EAGLE FORESTRY SERVICES
			Subtotal				5,000.00		
			Department Total				**8,658.87**		

Expediture Code Report
Fund 1805 County Attorney
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0430	3020		11.53	DD4155	Conway Corporation
			Subtotal				11.53		
26.4162	06/05/26	Postage	06/08/26	0430	3021		10.48	215413	ARVEST BANK
			Subtotal				10.48		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0430	3022		328.19	215737	A T & T
			Subtotal				328.19		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0430	3069		10.95	DD4155	Conway Corporation
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0430	3069		165.13	DD4186	Conway Corporation
			Subtotal				176.08		
26.4162	06/05/26	Dues and Memberships	06/08/26	0430	3090		250.00	215413	ARVEST BANK
			Subtotal				250.00		
26.4497	06/29/26	Meals and Lodging	06/30/26	0430	3094		36.05	DD4210	Philip Murphy
			Subtotal				36.05		
			Department Total				**812.33**		
			Fund 1805 Total				**15,343.85**		

Expenditure Code Report
Fund 1810 County Jail
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4314	06/17/26	Other Sundry Insurance	06/23/26	0418	3054	J538	24,740.00	215619	US Assure Insurance Ser
			Subtotal				24,740.00		
26.4312	06/17/26	Lease - Land and Buildings	06/23/26	0418	3072	J538	1,000.00	215609	Louis Schrekenhofer Pro
26.4313	06/17/26	Lease - Land and Buildings	06/23/26	0418	3072	J538	1,000.00	215613	Steve and Sandra Schrek
			Subtotal				2,000.00		
			Department	**Total**			**26,740.00**		
			Fund 1810	**Total**			**26,740.00**		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4266	06/15/26	General Supplies	06/23/26	0200	2001		3.26	215606	Crow Burlingame Co
			Subtotal				3.26		
26.4131	06/04/26	Small Equipment	06/17/26	0200	2002		3,504.26	215562	Turner Signs
26.4216	06/08/26	Small Equipment	06/12/26	0200	2002		481.50	215511	U.S. Truck Accessories
26.4221	06/15/26	Small Equipment	06/17/26	0200	2002		20.93	215515	ARVEST BANK
26.4394	06/23/26	Small Equipment	06/30/26	0200	2002		126.57	215722	Hiegel Supply
26.4502	06/29/26	Small Equipment	07/02/26	0200	2002		538.75	215768	Turner Signs
			Subtotal				4,672.01		
26.4215	06/08/26	Janitorial Supplies	06/12/26	0200	2003		42.53	215505	Quality Petroleum,Inc
			Subtotal				42.53		
26.4296	06/16/26	Medicine and Drugs	06/18/26	0200	2004		495.05	215574	Cintas Corporation
26.4449	06/24/26	Medicine and Drugs	06/26/26	0200	2004		1,127.94	215672	Cintas Corporation
			Subtotal				1,622.99		
26.4475	06/25/26	Clothing and Uniforms	06/30/26	0200	2006		4,364.02	215716	Cintas Corporation
26.4478	06/25/26	Clothing and Uniforms	06/30/26	0200	2006		465.25	215718	Conway Farm & Home Supp
			Subtotal				4,829.27		
26.4059	06/01/26	Fuels, Oil, and Lubricants	06/08/26	0200	2007		28,284.11	215443	M.M. Satterfield Oil Co
26.4080	06/02/26	Fuels, Oil, and Lubricants	06/08/26	0200	2007		81.19	215447	River Valley Tractor
26.4212	06/08/26	Fuels, Oil, and Lubricants	06/12/26	0200	2007		67.48	215499	M.M. Satterfield Oil Co
26.4215	06/08/26	Fuels, Oil, and Lubricants	06/12/26	0200	2007		438.20	215505	Quality Petroleum,Inc
26.4192	06/09/26	Fuels, Oil, and Lubricants	06/16/26	0200	2007		24.88	215514	Department of Finance &
26.4203	06/09/26	Fuels, Oil, and Lubricants	06/12/26	0200	2007		857.62	215495	Kieth's
26.4220	06/15/26	Fuels, Oil, and Lubricants	06/17/26	0200	2007		956.02	DD4177	Wex Bank
26.4266	06/15/26	Fuels, Oil, and Lubricants	06/23/26	0200	2007		171.80	215606	Crow Burlingame Co
26.4362	06/22/26	Fuels, Oil, and Lubricants	06/24/26	0200	2007		27,463.16	215647	M.M. Satterfield Oil Co
26.4388	06/23/26	Fuels, Oil, and Lubricants	06/26/26	0200	2007		933.32	215688	Ozark Mountain Propane
26.4437	06/24/26	Fuels, Oil, and Lubricants	06/26/26	0200	2007		2,814.08	215689	Schaeffer MFG Company
26.4448	06/24/26	Fuels, Oil, and Lubricants	06/26/26	0200	2007		813.39	215663	Arrow-Magnolia Internat
26.4478	06/25/26	Fuels, Oil, and Lubricants	06/30/26	0200	2007		5,621.05	215718	Conway Farm & Home Supp
26.4535	06/30/26	Fuels, Oil, and Lubricants	07/07/26	0200	2007		5,442.00	215790	M.M. Satterfield Oil Co

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				73,968.30		
26.4155	06/05/26	Tires and Tubes	06/08/26	0200	2008		11,064.09	215448	Southern Tire Mart,LLC
26.4262	06/15/26	Tires and Tubes	06/17/26	0200	2008		82.13	215548	On Call Tire
26.4386	06/23/26	Tires and Tubes	06/26/26	0200	2008		5,144.56	215664	Best Auto & Tire Center
26.4398	06/23/26	Tires and Tubes	06/30/26	0200	2008		2,675.91	215730	Springhill Tire Service
			Subtotal				18,966.69		
26.4064	06/01/26	Parts and Repairs	06/08/26	0200	2023		48.10	215440	Lawrence Family Hardwar
26.4080	06/02/26	Parts and Repairs	06/08/26	0200	2023		382.47	215447	River Valley Tractor
26.4126	06/04/26	Parts and Repairs	06/17/26	0200	2023		5,758.74	215534	Farris Heavy Equipment
26.4127	06/04/26	Parts and Repairs	06/17/26	0200	2023		3,329.71	215535	Fleetpride Inc
26.4128	06/04/26	Parts and Repairs	06/17/26	0200	2023		23.31	215538	Hall Manufacturing,LLC
26.4129	06/04/26	Parts and Repairs	06/17/26	0200	2023		460.50	215541	Houston Radar LLC
26.4130	06/04/26	Parts and Repairs	06/17/26	0200	2023		354.54	215543	Interstate Batteries of
26.4132	06/04/26	Parts and Repairs	06/17/26	0200	2023		7.56	215563	Whit Davis Lumber Plus
26.4216	06/08/26	Parts and Repairs	06/12/26	0200	2023		2,137.86	215511	U.S. Truck Accessories
26.4226	06/15/26	Parts and Repairs	06/23/26	0200	2023		713.21	215605	Certex USA Inc.
26.4235	06/15/26	Parts and Repairs	06/17/26	0200	2023		42.20	215540	Hiegel Supply
26.4237	06/15/26	Parts and Repairs	06/17/26	0200	2023		290.96	215551	R&N Hydraulics
26.4238	06/15/26	Parts and Repairs	06/17/26	0200	2023		216.77	215552	River Valley Tractor
26.4262	06/15/26	Parts and Repairs	06/17/26	0200	2023		6.57	215548	On Call Tire
26.4263	06/15/26	Parts and Repairs	06/17/26	0200	2023		12.48	215560	Superior Dodge Chrysler
26.4265	06/15/26	Parts and Repairs	06/23/26	0200	2023		3,602.29	215604	Bruckner Truck Sales, I
26.4266	06/15/26	Parts and Repairs	06/23/26	0200	2023		455.96	215606	Crow Burlingame Co
26.4306	06/16/26	Parts and Repairs	06/18/26	0200	2023		277.90	215573	Arkansas Petroleum Solu
26.4373	06/22/26	Parts and Repairs	06/24/26	0200	2023		835.81	215620	ARVEST BANK
26.4387	06/23/26	Parts and Repairs	06/26/26	0200	2023		2,733.00	215682	Hall Manufacturing,LLC
26.4395	06/23/26	Parts and Repairs	06/30/26	0200	2023		105.74	215726	Lufkin Sales LLC
26.4396	06/23/26	Parts and Repairs	06/30/26	0200	2023		299.49	215727	M2 Equipment & Rentals
26.4398	06/23/26	Parts and Repairs	06/30/26	0200	2023		3,038.07	215730	Springhill Tire Service
26.4435	06/24/26	Parts and Repairs	06/26/26	0200	2023		5,093.20	215679	Farris Heavy Equipment
26.4436	06/24/26	Parts and Repairs	06/26/26	0200	2023		2,648.51	215685	Lift Truck Service Cent
26.4441	06/24/26	Parts and Repairs	06/26/26	0200	2023		250.00	215669	Browning's Welding
26.4450	06/24/26	Parts and Repairs	06/26/26	0200	2023		437.43	215683	Interstate Batteries of

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4478	06/25/26	Parts and Repairs	06/30/26	0200	2023		358.31	215718	Conway Farm & Home Supp
26.4491	06/29/26	Parts and Repairs	06/30/26	0200	2023		5,800.64	215724	John Deere Financial
26.4511	06/30/26	Parts and Repairs	07/02/26	0200	2023		646.02	215740	Arcadia Oilfield Supply
26.4512	06/30/26	Parts and Repairs	07/02/26	0200	2023		722.73	215763	Riggs CAT
26.4531	06/30/26	Parts and Repairs	07/07/26	0200	2023		286.89	215789	Interstate Batteries of
			Subtotal				41,376.97		
26.4361	06/22/26	Asphalt	06/24/26	0200	2025		31,834.20	215645	Ergon Asphalt And Emuls
26.4393	06/23/26	Asphalt	06/30/26	0200	2025		891.15	215713	CK Asphalt
26.4477	06/25/26	Asphalt	06/30/26	0200	2025		1,294.67	215713	CK Asphalt
			Subtotal				34,020.02		
26.4235	06/15/26	Small Tools	06/17/26	0200	2029		67.64	215540	Hiegel Supply
26.4266	06/15/26	Small Tools	06/23/26	0200	2029		126.65	215606	Crow Burlingame Co
26.4399	06/23/26	Small Tools	06/30/26	0200	2029		8.75	215733	Whit Davis Lumber Plus
26.4491	06/29/26	Small Tools	06/30/26	0200	2029		47.28	215724	John Deere Financial
26.4503	06/29/26	Small Tools	07/02/26	0200	2029		806.25	215769	Twin S Corporation
			Subtotal				1,056.57		
26.4103	06/03/26	Other Professional Services	06/12/26	0200	3009		4.68	215487	Entergy
26.4105	06/03/26	Other Professional Services	06/12/26	0200	3009		4.24	215489	Entergy
26.4125	06/04/26	Other Professional Services	06/17/26	0200	3009		3.39	215532	Entergy
26.4220	06/15/26	Other Professional Services	06/17/26	0200	3009		20.00	DD4177	Wex Bank
26.4234	06/15/26	Other Professional Services	06/17/26	0200	3009		616.64	215539	Hiegel H & S Glass, Inc
26.4236	06/15/26	Other Professional Services	06/17/26	0200	3009		2,300.00	215544	Jerry Dale Heffington
26.4239	06/15/26	Other Professional Services	06/17/26	0200	3009		2,400.00	215564	Working Hands Redeemed
26.4279	06/15/26	Other Professional Services	06/18/26	0200	3009		28.43	215569	ARVEST BANK
26.4297	06/16/26	Other Professional Services	06/18/26	0200	3009		579.59	215578	Elite Floor Services LL
26.4309	06/16/26	Other Professional Services	06/18/26	0200	3009		538.20	215599	WiarCom Inc
26.4350	06/22/26	Other Professional Services	06/24/26	0200	3009		4.69	215635	Entergy
26.4352	06/22/26	Other Professional Services	06/24/26	0200	3009		4.24	215638	Entergy
26.4359	06/22/26	Other Professional Services	06/24/26	0200	3009		385.20	215633	Diamond State Overhead
26.4360	06/22/26	Other Professional Services	06/24/26	0200	3009		3.39	215637	Entergy
26.4363	06/22/26	Other Professional Services	06/24/26	0200	3009		462.77	215651	Porter's Commercial Ref
26.4373	06/22/26	Other Professional Services	06/24/26	0200	3009		76.39	215620	ARVEST BANK

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4386	06/23/26	Other Professional Services	06/26/26	0200	3009		124.54	215664	Best Auto & Tire Center
26.4400	06/23/26	Other Professional Services	06/30/26	0200	3009		1,900.00	215735	Working Hands Redeemed
26.4445	06/24/26	Other Professional Services	06/26/26	0200	3009		2,777.61	215684	Lehmann Farm Fencing
26.4451	06/24/26	Other Professional Services	06/26/26	0200	3009		275.00	215690	Sinco Inc
26.4533	06/30/26	Other Professional Services	07/07/26	0200	3009		1,200.00	215792	Working Hands Redeemed
26.4536	06/30/26	Other Professional Services	07/07/26	0200	3009	J535	2,823.94	DD4224	Terry Burruss, Architec
			Subtotal				16,532.94		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0200	3020		34.59	DD4155	Conway Corporation
			Subtotal				34.59		
26.4373	06/22/26	Postage	06/24/26	0200	3021		71.70	215620	ARVEST BANK
			Subtotal				71.70		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0200	3022		341.12	215737	A T & T
			Subtotal				341.12		
26.4065	06/01/26	Internet Connection	06/08/26	0200	3023		200.05	215451	Verizon Wireless
26.4528	06/30/26	Internet Connection	07/02/26	0200	3023		41.73	215737	A T & T
			Subtotal				241.78		
26.4101	06/03/26	Utilities - Electric, Gas, W	06/12/26	0200	3069		649.29	215484	Entergy
26.4103	06/03/26	Utilities - Electric, Gas, W	06/12/26	0200	3069		122.37	215487	Entergy
26.4104	06/03/26	Utilities - Electric, Gas, W	06/12/26	0200	3069		72.39	215488	Entergy
26.4105	06/03/26	Utilities - Electric, Gas, W	06/12/26	0200	3069		98.25	215489	Entergy
26.4125	06/04/26	Utilities - Electric, Gas, W	06/17/26	0200	3069		53.83	215532	Entergy
26.4153	06/05/26	Utilities - Electric, Gas, W	06/08/26	0200	3069		40.09	215423	Beaverfork Water Divisi
26.4349	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		720.66	215634	Entergy
26.4350	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		131.21	215635	Entergy
26.4351	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		77.17	215636	Entergy
26.4352	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		100.35	215638	Entergy
26.4353	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		137.46	215639	Entergy
26.4354	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		25.26	215644	Entergy
26.4355	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		98.50	215640	Entergy
26.4356	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		55.02	215641	Entergy

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4357	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		227.73	215642	Entergy
26.4358	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		42.94	215643	Entergy
26.4360	06/22/26	Utilities - Electric, Gas, W	06/24/26	0200	3069		54.52	215637	Entergy
26.4444	06/24/26	Utilities - Electric, Gas, W	06/26/26	0200	3069		144.46	215681	GFL Environmental
26.4505	06/29/26	Utilities - Electric, Gas, W	07/02/26	0200	3069	J535	40.69	215747	Entergy
			Subtotal				2,892.19		
26.4133	06/04/26	Rent - Machinery and Equipme	06/17/26	0200	3071		81.64	215565	nexAir LLC
26.4256	06/15/26	Rent - Machinery and Equipme	06/17/26	0200	3071		26.81	215521	Airgas USA, LLC
26.4307	06/16/26	Rent - Machinery and Equipme	06/18/26	0200	3071		675.92	215588	Metro Portable Toliets
26.4438	06/24/26	Rent - Machinery and Equipme	06/26/26	0200	3071		110.23	215693	nexAir LLC
			Subtotal				894.60		
26.4095	06/02/26	Dues and Memberships	06/08/26	0200	3090		250.00	215415	ARVEST BANK
26.4279	06/15/26	Dues and Memberships	06/18/26	0200	3090		24.99	215569	ARVEST BANK
			Subtotal				274.99		
26.4392	06/23/26	Computer Software, Support,	06/26/26	0200	3102		223.00	215677	FIRST SECURITY BANK
			Subtotal				223.00		
26.4192	06/09/26	Machinery and Equipment	06/16/26	0200	4004		2,906.09	215514	Department of Finance &
			Subtotal				2,906.09		
26.4192	06/09/26	Construction In Progress	06/16/26	0200	4006		116.20	215514	Department of Finance &
			Subtotal				116.20		
26.4154	06/05/26	Lease Purchase Principal	06/08/26	0200	5005		2,752.43	215425	CATERPILLAR FINANCIAL S
			Subtotal				2,752.43		
26.4154	06/05/26	Lease Purchase Interest	06/08/26	0200	5006		311.54	215425	CATERPILLAR FINANCIAL S
			Subtotal				311.54		
			Department Total				**208,151.78**		
			Fund 2000 Total				**208,151.78**		

Prepared by: Margaret Darter — Printed 15:31:13 04 AUG 2026
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Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

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

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4068	06/01/26	General Supplies	06/03/26	0119	2001		572.91	215300	Crossman printing & Cop
26.4467	06/24/26	General Supplies	06/26/26	0119	2001		106.37	215676	FIRST SECURITY BANK
			Subtotal				679.28		
26.4075	06/01/26	Clothing and Uniforms	06/03/26	0119	2006		135.22	215319	Southern Tees
			Subtotal				135.22		
26.4466	06/24/26	Fuels, Oil, and Lubricants	06/26/26	0119	2007		111.38	215678	FIRST SECURITY BANK
26.4467	06/24/26	Fuels, Oil, and Lubricants	06/26/26	0119	2007		105.52	215676	FIRST SECURITY BANK
			Subtotal				216.90		
26.4073	06/01/26	Other Professional Services	06/03/26	0119	3009		22.81	DD4149	Purchase Power
			Subtotal				22.81		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0119	3020		5.76	DD4155	Conway Corporation
			Subtotal				5.76		
26.4073	06/01/26	Postage	06/03/26	0119	3021		530.92	DD4149	Purchase Power
			Subtotal				530.92		
26.4066	06/01/26	Cell Phones and Pagers	06/03/26	0119	3022		306.56	215284	A T & T
26.4439	06/24/26	Cell Phones and Pagers	06/26/26	0119	3022		306.56	215656	A T & T
			Subtotal				613.12		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0119	3069		21.90	DD4155	Conway Corporation
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0119	3069		269.41	DD4186	Conway Corporation
			Subtotal				291.31		
26.4067	06/01/26	Lease - Machinery and Equipm	06/03/26	0119	3073		33.22	215291	Arkansas Copier Center
			Subtotal				33.22		
26.4440	06/24/26	Dues and Memberships	06/26/26	0119	3090		149.95	215661	Arkansas Business
26.4467	06/24/26	Dues and Memberships	06/26/26	0119	3090		1,600.00	215676	FIRST SECURITY BANK
			Subtotal				1,749.95		

Expenditure Code Report
Fund 3000 Treasurer's Automation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4466	06/24/26	Meals and Lodging	06/26/26	0119	3094		242.00	215678	FIRST SECURITY BANK
			Subtotal				242.00		
26.4070	06/01/26	Computer Software, Support,	06/03/26	0119	3102		1,170.00	215305	Financial Intelligence
26.4392	06/23/26	Computer Software, Support,	06/26/26	0119	3102		92.00	215677	FIRST SECURITY BANK
26.4443	06/24/26	Computer Software, Support,	06/26/26	0119	3102		2,340.00	215680	Financial Intelligence
			Subtotal				3,602.00		
			Department Total				**8,122.49**		
			Fund 3000 Total				**8,122.49**		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4206	06/08/26	Small Equipment	06/12/26	0118	2002		327.36	215473	ARVEST BANK
			Subtotal				327.36		
26.4183	06/08/26	Other Professional Services	06/12/26	0118	3009		97.97	215476	Arkansas Mailing Servic
			Subtotal				97.97		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0118	3022		45.11	215737	A T & T
			Subtotal				45.11		
26.4489	06/29/26	Rent - Land and Buildings	07/02/26	0118	3070		250.00	DD4216	Rowlett Realty, Inc.
			Subtotal				250.00		
26.4200	06/09/26	Lease - Machinery and Equipm	06/12/26	0118	3073		436.09	215508	Telogix LLC
			Subtotal				436.09		
26.4206	06/08/26	Computer Software, Support,	06/12/26	0118	3102		115.00	215473	ARVEST BANK
			Subtotal				115.00		
			Department Total				**1,271.53**		
			Fund 3001 Total				**1,271.53**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4172	06/05/26	General Supplies	06/09/26	0120	2001		58.03	215456	Arkansas Copier Center
26.4205	06/08/26	General Supplies	06/12/26	0120	2001		314.28	215472	ARVEST BANK
		Subtotal					372.31		
26.4380	06/22/26	Other Professional Services	06/24/26	0120	3009		188.36	215652	SHRED-IT
		Subtotal					188.36		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0120	3020		34.59	DD4155	Conway Corporation
		Subtotal					34.59		
26.4205	06/08/26	Postage	06/12/26	0120	3021		36.15	215472	ARVEST BANK
		Subtotal					36.15		
26.4340	06/18/26	Internet Connection	06/23/26	0120	3023		43.73	215600	A T & T
		Subtotal					43.73		
26.4062	06/01/26	Utilities - Electric, Gas, W	06/08/26	0120	3069		109.51	DD4155	Conway Corporation
26.4241	06/15/26	Utilities - Electric, Gas, W	06/17/26	0120	3069		467.89	DD4170	Conway Corporation
26.4246	06/15/26	Utilities - Electric, Gas, W	06/17/26	0120	3069		21.48	215555	Summit Utilities Arkans
26.4250	06/15/26	Utilities - Electric, Gas, W	06/17/26	0120	3069		21.48	215559	Summit Utilities Arkans
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0120	3069		135.48	DD4186	Conway Corporation
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0120	3069		16.16	215691	Summit Utilities Arkans
		Subtotal					772.00		
26.4299	06/16/26	Lease - Machinery and Equipm	06/18/26	0120	3073		123.42	215581	Great American Financia
		Subtotal					123.42		
26.4205	06/08/26	Meals and Lodging	06/12/26	0120	3094		17.58	215472	ARVEST BANK
		Subtotal					17.58		
26.4173	06/05/26	Computer Software, Support,	06/09/26	0120	3102		57.75	DD4159	CDW Government
26.4392	06/23/26	Computer Software, Support,	06/26/26	0120	3102		345.00	215677	FIRST SECURITY BANK
		Subtotal					402.75		
		Department Total					**1,990.89**		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Fund 3006	**Total**			**1,990.89**		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4053	06/01/26	General Supplies	06/09/26	0600	2001		1,271.73	215457	CENTENNIAL BANK
26.4112	06/04/26	General Supplies	06/17/26	0600	2001		103.60	DD4168	Amazon Capital Services
26.4117	06/04/26	General Supplies	06/17/26	0600	2001		47.13	215550	Quill LLC
26.4202	06/09/26	General Supplies	06/12/26	0600	2001		103.67	215513	Uline
26.4343	06/18/26	General Supplies	06/24/26	0600	2001		14.50	DD4189	Amazon Capital Services
26.4344	06/18/26	General Supplies	06/24/26	0600	2001		546.17	215629	Coleman's Office & Scho
26.4347	06/18/26	General Supplies	06/24/26	0600	2001		95.01	215654	The Library Store Inc
26.4385	06/23/26	General Supplies	06/26/26	0600	2001		1,663.46	215670	CENTENNIAL BANK
26.4418	06/23/26	General Supplies	06/29/26	0600	2001		39.26	DD4200	Amazon Capital Services
26.4423	06/23/26	General Supplies	06/29/26	0600	2001		300.48	215701	Demco
26.4508	06/29/26	General Supplies	07/02/26	0600	2001		242.80	215762	Quill LLC
			Subtotal				4,427.81		
26.4194	06/09/26	Small Equipment	06/12/26	0600	2002		337.39	DD4161	Amazon Capital Services
26.4202	06/09/26	Small Equipment	06/12/26	0600	2002		645.77	215513	Uline
26.4385	06/23/26	Small Equipment	06/26/26	0600	2002		2,982.28	215670	CENTENNIAL BANK
			Subtotal				3,965.44		
26.4053	06/01/26	Janitorial Supplies	06/09/26	0600	2003		582.02	215457	CENTENNIAL BANK
26.4117	06/04/26	Janitorial Supplies	06/17/26	0600	2003		145.94	215550	Quill LLC
26.4385	06/23/26	Janitorial Supplies	06/26/26	0600	2003		203.47	215670	CENTENNIAL BANK
			Subtotal				931.43		
26.4053	06/01/26	Food	06/09/26	0600	2005		674.90	215457	CENTENNIAL BANK
26.4385	06/23/26	Food	06/26/26	0600	2005		56.04	215670	CENTENNIAL BANK
			Subtotal				730.94		
26.4385	06/23/26	Fuels, Oil, and Lubricants	06/26/26	0600	2007		339.43	215670	CENTENNIAL BANK
			Subtotal				339.43		
26.4053	06/01/26	Books	06/09/26	0600	2015		347.06	215457	CENTENNIAL BANK
26.4181	06/05/26	Books	06/17/26	0600	2015		2,225.39	215542	Ingram Library Services
26.4209	06/08/26	Books	06/12/26	0600	2015		643.62	215479	Center Point Large Prin
26.4214	06/08/26	Books	06/12/26	0600	2015		278.17	215502	Midwest Tape LLC
26.4192	06/09/26	Books	06/16/26	0600	2015		58.73	215514	Department of Finance &

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4217	06/11/26	Books	06/12/26	0600	2015		3,248.69	215493	Ingram Library Services
26.4280	06/16/26	Books	06/18/26	0600	2015		2,336.62	215583	Ingram Library Services
26.4385	06/23/26	Books	06/26/26	0600	2015		283.81	215670	CENTENNIAL BANK
26.4487	06/26/26	Books	06/30/26	0600	2015		1,223.31	215723	Ingram Library Services
26.4494	06/29/26	Books	06/30/26	0600	2015		50.08	215714	Cengage Learning Inc /G
26.4495	06/29/26	Books	06/30/26	0600	2015		187.37	215715	Cengage Learning Inc /G
26.4496	06/29/26	Books	06/30/26	0600	2015		926.20	215728	Midwest Tape LLC
			Subtotal				11,809.05		
26.4211	06/08/26	Plumbing and Electrical Supp	06/12/26	0600	2022		560.00	215492	Garrett's Plumbing & Dr
			Subtotal				560.00		
26.4115	06/04/26	Maintenance and Service Cont	06/17/26	0600	2024		1,305.00	215537	GSR Lawn & Landscape LL
26.4271	06/15/26	Maintenance and Service Cont	06/18/26	0600	2024		3,087.00	215571	Anthony Tabone
26.4272	06/15/26	Maintenance and Service Cont	06/18/26	0600	2024		319.46	215576	Datamax
26.4273	06/15/26	Maintenance and Service Cont	06/18/26	0600	2024		816.27	215582	Harrison Energy Partner
			Subtotal				5,527.73		
26.4107	06/04/26	Other Professional Services	06/08/26	0600	3009		220.00	215424	Budget Communications L
26.4109	06/04/26	Other Professional Services	06/08/26	0600	3009		3,022.00	215437	Graphics&design
26.4213	06/08/26	Other Professional Services	06/12/26	0600	3009		94.17	215501	Mid-State termite & Pes
26.4198	06/09/26	Other Professional Services	06/12/26	0600	3009		141.79	215483	ELM USA INC
26.4244	06/15/26	Other Professional Services	06/17/26	0600	3009		55.85	215547	Mid-State termite & Pes
26.4276	06/15/26	Other Professional Services	06/18/26	0600	3009		6.50	215598	Waste Management of Ark
26.4426	06/23/26	Other Professional Services	06/29/26	0600	3009		145.52	215704	Mid-State termite & Pes
26.4507	06/29/26	Other Professional Services	07/02/26	0600	3009		137.50	215759	Mid-State termite & Pes
			Subtotal				3,823.33		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0600	3020		299.06	DD4155	Conway Corporation
26.4275	06/15/26	Telephone & Fax - Landline	06/18/26	0600	3020		373.12	215592	TCW
			Subtotal				672.18		
26.4385	06/23/26	Postage	06/26/26	0600	3021		5.22	215670	CENTENNIAL BANK
			Subtotal				5.22		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4053	06/01/26	Internet Connection	06/09/26	0600	3023		180.08	215457	CENTENNIAL BANK
26.4275	06/15/26	Internet Connection	06/18/26	0600	3023		270.00	215592	TCW
26.4345	06/18/26	Internet Connection	06/24/26	0600	3023		350.00	DD4190	Conway Corporation
26.4385	06/23/26	Internet Connection	06/26/26	0600	3023		90.04	215670	CENTENNIAL BANK
		Subtotal					890.12		
26.4053	06/01/26	Travel	06/09/26	0600	3030		280.27	215457	CENTENNIAL BANK
26.4113	06/04/26	Travel	06/17/26	0600	3030		11.44	215524	Ashley Clingin
26.4116	06/04/26	Travel	06/17/26	0600	3030		100.88	215546	Mary Spears
26.4201	06/09/26	Travel	06/12/26	0600	3030		67.60	DD4165	Trudy Smith
26.4346	06/18/26	Travel	06/24/26	0600	3030		50.07	215653	Shawn Standley
		Subtotal					510.26		
26.4207	06/08/26	Advertising and Publications	06/12/26	0600	3040		700.00	215475	Arkansas Democrat-Gazet
26.4195	06/09/26	Advertising and Publications	06/12/26	0600	3040		873.66	215477	Arkansas Press Services
		Subtotal					1,573.66		
26.4102	06/03/26	Utilities - Electric, Gas, W	06/12/26	0600	3069		135.40	215485	Entergy
26.4106	06/03/26	Utilities - Electric, Gas, W	06/12/26	0600	3069		107.46	215490	Entergy
26.4114	06/04/26	Utilities - Electric, Gas, W	06/17/26	0600	3069		35.44	215529	Damascus Water Dept
26.4118	06/04/26	Utilities - Electric, Gas, W	06/17/26	0600	3069		900.35	215554	Summit Utilities Arkans
26.4210	06/08/26	Utilities - Electric, Gas, W	06/12/26	0600	3069		157.96	215486	Entergy
26.4196	06/09/26	Utilities - Electric, Gas, W	06/12/26	0600	3069		67.98	215480	City of Greenbrier
26.4274	06/15/26	Utilities - Electric, Gas, W	06/18/26	0600	3069		23.25	215591	Summit Utilities Arkans
26.4345	06/18/26	Utilities - Electric, Gas, W	06/24/26	0600	3069		6,916.24	DD4190	Conway Corporation
26.4424	06/23/26	Utilities - Electric, Gas, W	06/29/26	0600	3069		170.42	215702	Entergy
26.4428	06/23/26	Utilities - Electric, Gas, W	06/29/26	0600	3069		21.55	215706	Summit Utilities Arkans
26.4429	06/23/26	Utilities - Electric, Gas, W	06/29/26	0600	3069		21.27	215707	Summit Utilities Arkans
26.4442	06/24/26	Utilities - Electric, Gas, W	06/26/26	0600	3069		19.55	215673	City of Vilonia Sewer D
26.4506	06/29/26	Utilities - Electric, Gas, W	07/02/26	0600	3069		161.85	215748	Entergy
26.4509	06/29/26	Utilities - Electric, Gas, W	07/02/26	0600	3069		565.78	215766	Summit Utilities Arkans
26.4529	06/30/26	Utilities - Electric, Gas, W	07/07/26	0600	3069		193.18	215785	Entergy
		Subtotal					9,497.68		
26.4422	06/23/26	Lease - Machinery and Equipm	06/29/26	0600	3073		1,540.08	215700	Datamax

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Subtotal				1,540.08		
26.4385	06/23/26	Dues and Memberships	06/26/26	0600	3090		315.00	215670	CENTENNIAL BANK
			Subtotal				315.00		
26.4053	06/01/26	Meals and Lodging	06/09/26	0600	3094		2,370.03	215457	CENTENNIAL BANK
			Subtotal				2,370.03		
26.4053	06/01/26	Training and Education	06/09/26	0600	3101		228.00	215457	CENTENNIAL BANK
26.4385	06/23/26	Training and Education	06/26/26	0600	3101		814.19	215670	CENTENNIAL BANK
			Subtotal				1,042.19		
26.4053	06/01/26	Computer Software, Support,	06/09/26	0600	3102		366.27	215457	CENTENNIAL BANK
26.4385	06/23/26	Computer Software, Support,	06/26/26	0600	3102		366.27	215670	CENTENNIAL BANK
			Subtotal				732.54		
			Department Total				**51,264.12**		
			Fund 3008 Total				**51,264.12**		

Expenditure Code Report
Fund 3011 Reappraisal Cost Fund
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4308	06/16/26	Property Reappraisal	06/18/26	0110	3008		129,770.00	215596	Total Assessment Soluti
			Subtotal				129,770.00		
			Department Total				**129,770.00**		
			Fund 3011 Total				**129,770.00**		

Expenditure Code Report
Fund 3017 Jail Operations & Mainten
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4406	06/23/26	Other Professional Services	06/26/26	0439	3009		16,485.34	215692	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.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4484	06/25/26	Small Equipment	06/29/26	0501	2002		2,030.33	215708	Turner Signs
			Subtotal				2,030.33		
26.4378	06/22/26	Maintenance and Service Cont	06/24/26	0501	2024		1,342.81	215648	MJ Communications INC
			Subtotal				1,342.81		
26.4100	06/02/26	Utilities - Electric, Gas, W	06/08/26	0501	3069		50.78	215444	Petit Jean Electric Coo
26.4298	06/16/26	Utilities - Electric, Gas, W	06/18/26	0501	3069		65.30	215579	Entergy
			Subtotal				116.08		
			Department Total				**3,489.22**		
			Fund 3020	**Total**			**3,489.22**		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4224	06/15/26	General Supplies	06/17/26	0417	2001		146.60	215519	ARVEST BANK
26.4499	06/29/26	General Supplies	07/02/26	0417	2001		66.95	215744	Conway Copies,Inc
			Subtotal				213.55		
26.4224	06/15/26	Other Professional Services	06/17/26	0417	3009		3.33	215519	ARVEST BANK
26.4251	06/15/26	Other Professional Services	06/17/26	0417	3009		175.00	DD4176	Superior Janitorial Env
26.4501	06/29/26	Other Professional Services	07/02/26	0417	3009		109.13	215756	Jake's Computer Repair
			Subtotal				287.46		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0417	3020		99.69	DD4155	Conway Corporation
			Subtotal				99.69		
26.4242	06/15/26	Rent - Land and Buildings	06/17/26	0417	3070		250.00	215527	Covington Family Limite
			Subtotal				250.00		
26.4224	06/15/26	Computer Software, Support,	06/17/26	0417	3102		129.99	215519	ARVEST BANK
			Subtotal				129.99		
			Department Total				**980.69**		
			Fund 3024 Total				**980.69**		

Prepared by: Margaret Darter
EXP.CODE.RPT

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Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4170	06/05/26	Drug Testing	06/09/26	0408	3007		349.42	215454	American Screening,LLC
26.4348	06/18/26	Drug Testing	06/24/26	0408	3007		253.71	215622	American Screening,LLC
			Subtotal				603.13		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0408	3022		95.29	215737	A T & T
			Subtotal				95.29		
			Department Total				**698.42**		
			Fund 3027 Total				**698.42**		

Expenditure Code Report
Fund 3031 Juvenile Probation Fees
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4171	06/05/26	Maintenance and Service Cont	06/09/26	0431	2024		74.75	215455	Arkansas Copier Center
			Subtotal				74.75		
26.4392	06/23/26	Other Professional Services	06/26/26	0431	3009		13.04	215677	FIRST SECURITY BANK
			Subtotal				13.04		
26.4318	06/17/26	Lease - Machinery and Equipm	06/23/26	0431	3073		175.37	215603	Arkansas Copier Center
			Subtotal				175.37		
			Department Total				**263.16**		
			Fund 3031 Total				**263.16**		

Expenditure Code Report
Fund 3046 Conway Corporation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4255	06/15/26	Construction In Progress	06/17/26	0704	4006		61,947.42	1561	Conway Corporation
			Subtotal				61,947.42		
			Department Total				**61,947.42**		

Expediture Code Report
Fund 3046 City of Wooster
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4269	06/15/26	Construction In Progress	06/17/26	0708	4006		4,170.86	1560	CATERPILLAR FINANCIAL S
26.4270	06/15/26	Construction In Progress	06/17/26	0708	4006		5,023.65	1562	Little Rock Winwater Wo
			Subtotal				9,194.51		
			Department Total				**9,194.51**		

Expediture Code Report
Fund 3046 STOP DV
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4268	06/15/26	Grants-In-Aid	06/17/26	0710	3103		6,636.09	DD794	STOPDV
			Subtotal				6,636.09		
			Department Total				**6,636.09**		
			Fund 3046 Total				**77,778.02**		

Expenditure Code Report
Fund 3048 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4401	06/23/26	Other Professional Services	06/26/26	0403	3009		1,124.61	215657	ARVEST BANK
			Subtotal				1,124.61		
			Department Total				**1,124.61**		
			Fund 3048 Total				**1,124.61**		

Expenditure Code Report
Fund 3049 County Clerk
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4293	06/16/26	Lease - Machinery and Equipm	06/18/26	0117	3073		240.42	215566	AAA Business Systems
			Subtotal				240.42		
			Department Total				**240.42**		
			Fund 3049 Total				**240.42**		

Expenditure Code Report
Fund 3400 Emergency Squad
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4167	06/05/26	General Supplies	06/09/26	0520	2001		42.68	215467	O'Reilly Automotive,Inc
			Subtotal				42.68		
26.4167	06/05/26	Small Equipment	06/09/26	0520	2002		18.92	215467	O'Reilly Automotive,Inc
26.4168	06/05/26	Small Equipment	06/09/26	0520	2002		141.21	215469	Speights Auto Parts
26.4192	06/09/26	Small Equipment	06/16/26	0520	2002		57.38	215514	Department of Finance &
			Subtotal				217.51		
26.4166	06/05/26	Fuels, Oil, and Lubricants	06/09/26	0520	2007		520.19	215463	J Square Inc.
			Subtotal				520.19		
26.4165	06/05/26	Parts and Repairs	06/09/26	0520	2023		5,495.41	215462	GREENBRIER AUTO REPAIR
26.4167	06/05/26	Parts and Repairs	06/09/26	0520	2023		45.80	215467	O'Reilly Automotive,Inc
26.4375	06/22/26	Parts and Repairs	06/24/26	0520	2023		5,495.41	215625	B AND T INVESTMENTS
26.4379	06/22/26	Parts and Repairs	06/24/26	0520	2023		1,964.25	215649	Master's Touch Designs
			Subtotal				13,000.87		
26.4543	06/30/26	Other Professional Services	07/07/26	0520	3009		7.00	DD4218	Conway Corporation
			Subtotal				7.00		
26.4543	06/30/26	Utilities - Electric, Gas, W	07/07/26	0520	3069		180.10	DD4218	Conway Corporation
			Subtotal				180.10		
3400*143	06/08/26	Lease - Machinery and Equipm	05/13/26	0520	3073		-1,200.00	214295	NAVSURFWARCENDIV Crane
3400*155	06/09/26	Lease - Machinery and Equipm	05/13/26	0520	3073		-1,200.00	214295	NAVSURFWARCENDIV Crane
3400*158	06/10/26	Lease - Machinery and Equipm	05/13/26	0520	3073		-1,200.00	214295	NAVSURFWARCENDIV Crane
			Subtotal				-3,600.00		
26.4169	06/05/26	Meals and Lodging	06/09/26	0520	3094		144.79	215452	ARVEST BANK
			Subtotal				144.79		
			Department Total				**10,513.14**		
			Fund 3400 Total				**10,513.14**		

Prepared by: Margaret Darter   Printed 15:31:13 04 AUG 2026
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Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0604	3020		24.92	DD4155	Conway Corporation
			Subtotal				24.92		
26.4247	06/15/26	Utilities - Electric, Gas, W	06/17/26	0604	3069		115.04	215556	Summit Utilities Arkans
26.4341	06/18/26	Utilities - Electric, Gas, W	06/23/26	0604	3069		769.93	DD4186	Conway Corporation
			Subtotal				884.97		
			Department Total				**909.89**		
			Fund 3401 Total				**909.89**		

Expenditure Code Report
Fund 3402 County Road Sales Tax
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4152	06/05/26	Parts and Repairs	06/08/26	0201	2023		683.52	215441	Little Rock Winwater Wo
			Subtotal				683.52		
26.4151	06/05/26	Asphalt	06/08/26	0201	2025		21,043.92	215434	Ergon Asphalt And Emuls
26.4208	06/08/26	Asphalt	06/12/26	0201	2025		2,356.05	215478	Atlas Asphalt,Inc
26.4233	06/15/26	Asphalt	06/17/26	0201	2025		40,107.13	215533	Ergon Asphalt And Emuls
26.4530	06/30/26	Asphalt	07/07/26	0201	2025		6,641.34	215786	Ergon Asphalt And Emuls
26.4537	06/30/26	Asphalt	07/07/26	0201	2025		16,601.98	215786	Ergon Asphalt And Emuls
			Subtotal				86,750.42		
26.4150	06/05/26	Culvert and Pipe	06/08/26	0201	2026		285.00	215430	Conway Culvert
26.4152	06/05/26	Culvert and Pipe	06/08/26	0201	2026		7,828.57	215441	Little Rock Winwater Wo
26.4304	06/16/26	Culvert and Pipe	06/18/26	0201	2026		5,433.46	215570	Adam Wallace Culvert Sa
26.4446	06/24/26	Culvert and Pipe	06/26/26	0201	2026		1,437.76	215686	Little Rock Winwater Wo
			Subtotal				14,984.79		
26.4149	06/05/26	Gravel, Dirt, and Sand	06/08/26	0201	2027		9,427.08	215422	BLK Quarries
26.4218	06/12/26	Gravel, Dirt, and Sand	06/17/26	0201	2027		73,192.81	215553	Roger's Group Inc
			Subtotal				82,619.89		
26.4227	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	165,775.00	DD4169	Car-Son Construction LL
26.4228	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	60,939.52	DD4171	Lock-Wood Electric,Inc.
26.4229	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	44,737.95	DD4172	Masonry IV Inc
26.4230	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	77,345.39	DD4173	Paladino-Nash Inc
26.4231	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	630,510.84	DD4174	RBD Holdings LLC
26.4232	06/15/26	Construction In Progress	06/17/26	0201	4006	J535	6,136.24	DD4175	Summit Fire & Security
26.4397	06/23/26	Construction In Progress	06/30/26	0201	4006	J535	18,605.87	DD4211	RBD Holdings LLC
26.4454	06/24/26	Construction In Progress	06/26/26	0201	4006	J535	41,520.89	DD4198	RBD Holdings LLC
			Subtotal				1,045,571.70		
			Department Total				**1,230,610.32**		
			Fund 3402 Total				**1,230,610.32**		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4407	06/23/26	General Supplies	06/29/26	0406	2001		3,077.61	DD4203	Faulkner County Animal
			Subtotal				3,077.61		
26.4515	06/30/26	Other Professional Services	07/02/26	0406	3009		22,891.10	DD4214	Faulkner County Animal
			Subtotal				22,891.10		
26.4175	06/05/26	Utilities - Electric, Gas, W	06/09/26	0406	3069		113.43	215459	City of Greenbrier
26.4504	06/29/26	Utilities - Electric, Gas, W	07/02/26	0406	3069		1,291.40	215746	Entergy
			Subtotal				1,404.83		
26.4515	06/30/26	Spay & Neuter Services	07/02/26	0406	3104		14,160.00	DD4214	Faulkner County Animal
			Subtotal				14,160.00		
			Department Total				**41,533.54**		
			Fund 3404 Total				**41,533.54**		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4071	06/01/26	General Supplies	06/03/26	0421	2001		104.50	215308	Guardian RFID
26.4192	06/09/26	General Supplies	06/16/26	0421	2001		143.68	215514	Department of Finance &
26.4431	06/24/26	General Supplies	06/26/26	0421	2001		18.54	215660	Amazon Capital Services
			Subtotal				266.72		
26.4072	06/01/26	Janitorial Supplies	06/03/26	0421	2003		1,468.78	215312	Myers Supply INC
26.4473	06/25/26	Janitorial Supplies	06/30/26	0421	2003		1,988.19	215729	Myers Supply INC
			Subtotal				3,456.97		
26.4188	06/08/26	Food	06/12/26	0421	2005		47,971.78	215510	Trinity Services Group
26.4329	06/18/26	Food	06/23/26	0421	2005		50,593.39	215618	Trinity Services Group
			Subtotal				98,565.17		
26.4069	06/01/26	Chemicals and Cleaning	06/03/26	0421	2011		973.61	215301	Detco
26.4072	06/01/26	Chemicals and Cleaning	06/03/26	0421	2011		736.50	215312	Myers Supply INC
26.4432	06/24/26	Chemicals and Cleaning	06/26/26	0421	2011		701.02	215666	Bob Barker Company
26.4434	06/24/26	Chemicals and Cleaning	06/26/26	0421	2011		629.65	215675	Detco
26.4462	06/24/26	Chemicals and Cleaning	06/30/26	0421	2011		252.41	DD4208	Liquid Environmental So
			Subtotal				3,293.19		
26.4072	06/01/26	Hygiene	06/03/26	0421	2012		457.83	215312	Myers Supply INC
26.4433	06/24/26	Hygiene	06/26/26	0421	2012		3,282.52	DD4191	CHARM-TEX INC.
			Subtotal				3,740.35		
26.4072	06/01/26	Kitchen Supplies	06/03/26	0421	2013		311.26	215312	Myers Supply INC
26.4432	06/24/26	Kitchen Supplies	06/26/26	0421	2013		118.57	215666	Bob Barker Company
26.4457	06/24/26	Kitchen Supplies	06/30/26	0421	2013		1,520.30	DD4206	Ben E. Keith Company
26.4464	06/24/26	Kitchen Supplies	06/30/26	0421	2013		824.10	215729	Myers Supply INC
26.4473	06/25/26	Kitchen Supplies	06/30/26	0421	2013		176.46	215729	Myers Supply INC
			Subtotal				2,950.69		
26.4432	06/24/26	Inmate Uniforms	06/26/26	0421	2014		3,667.26	215666	Bob Barker Company
			Subtotal				3,667.26		
26.4192	06/09/26	Building Materials and Suppl	06/16/26	0421	2020		772.55	215514	Department of Finance &

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4431	06/24/26	Building Materials and Suppl	06/26/26	0421	2020		200.87	215660	Amazon Capital Services
			Subtotal				973.42		
26.4465	06/24/26	Plumbing and Electrical Supp	06/30/26	0421	2022		170.48	215734	Winsupply
			Subtotal				170.48		
26.4456	06/24/26	Parts and Repairs	06/30/26	0421	2023		436.50	215709	A+ Safe & Lock LLC
			Subtotal				436.50		
26.4076	06/01/26	Maintenance and Service Cont	06/03/26	0421	2024		974.98	215324	TK Elevator Corporation
			Subtotal				974.98		
26.4074	06/01/26	Medical, Dental, and Hospita	06/03/26	0421	3006		93.50	215317	Quest Diagnostics
26.4461	06/24/26	Medical, Dental, and Hospita	06/30/26	0421	3006		1,500.00	215720	Express Mobile Diagnost
			Subtotal				1,593.50		
26.4062	06/01/26	Telephone & Fax - Landline	06/08/26	0421	3020		174.45	DD4155	Conway Corporation
26.4460	06/24/26	Telephone & Fax - Landline	06/30/26	0421	3020		2,800.31	DD4207	Conway Corporation
			Subtotal				2,974.76		
26.4463	06/24/26	Common Carrier	06/30/26	0421	3031		1,000.00	215725	Lone Star Prisoner Tran
			Subtotal				1,000.00		
26.4324	06/18/26	Utilities - Electric, Gas, W	06/23/26	0421	3069		11,059.39	DD4186	Conway Corporation
26.4327	06/18/26	Utilities - Electric, Gas, W	06/23/26	0421	3069		948.50	215616	Summit Utilities Arkans
26.4328	06/18/26	Utilities - Electric, Gas, W	06/23/26	0421	3069		1,348.49	215617	Summit Utilities Arkans
26.4447	06/24/26	Utilities - Electric, Gas, W	06/26/26	0421	3069		80.82	215691	Summit Utilities Arkans
26.4459	06/24/26	Utilities - Electric, Gas, W	06/30/26	0421	3069		15.00	215717	City of Conway Sanitati
26.4460	06/24/26	Utilities - Electric, Gas, W	06/30/26	0421	3069		17,939.01	DD4207	Conway Corporation
26.4469	06/24/26	Utilities - Electric, Gas, W	06/26/26	0421	3069		368.58	DD4192	Conway Corporation
			Subtotal				31,759.79		
26.4458	06/24/26	Lease - Machinery and Equipm	06/30/26	0421	3073		956.75	215712	Business World Inc.
			Subtotal				956.75		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
			Department Total				**156,780.53**		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4431	06/24/26	General Supplies	06/26/26	0436	2001		1,011.35	215660	Amazon Capital Services
			Subtotal				1,011.35		
26.4431	06/24/26	Small Equipment	06/26/26	0436	2002		172.87	215660	Amazon Capital Services
			Subtotal				172.87		
26.4408	06/23/26	Clothing and Uniforms	06/26/26	0436	2006		17.46	215659	Advanced Lighting and T
26.4409	06/23/26	Clothing and Uniforms	06/26/26	0436	2006		84.83	215662	Arkansas Tactical Innov
			Subtotal				102.29		
26.4402	06/23/26	Fuels, Oil, and Lubricants	06/26/26	0436	2007		34,631.19	DD4199	Wex Bank
26.4410	06/23/26	Fuels, Oil, and Lubricants	06/26/26	0436	2007		101.19	215665	Big O Tires
			Subtotal				34,732.38		
26.4470	06/25/26	Tires and Tubes	06/30/26	0436	2008		465.10	215711	Big O Tires
26.4472	06/25/26	Tires and Tubes	06/30/26	0436	2008		874.21	DD4209	Luyet Automotive
			Subtotal				1,339.31		
26.4061	06/01/26	PARTS AND REPAIRS-VEHICLES	06/08/26	0436	2032		2,434.36	215449	Stephens Automotive Rep
26.4413	06/23/26	PARTS AND REPAIRS-VEHICLES	06/26/26	0436	2032		218.25	215674	Conway Glass Tinting Pl
26.4415	06/23/26	PARTS AND REPAIRS-VEHICLES	06/26/26	0436	2032		357.83	215683	Interstate Batteries of
26.4416	06/23/26	PARTS AND REPAIRS-VEHICLES	06/26/26	0436	2032		240.67	215687	O'Reilly Automotive,Inc
26.4431	06/24/26	PARTS AND REPAIRS-VEHICLES	06/26/26	0436	2032		352.19	215660	Amazon Capital Services
			Subtotal				3,603.30		
26.4060	06/01/26	Other Professional Services	06/08/26	0436	3009		500.00	215446	ROCIC
26.4411	06/23/26	Other Professional Services	06/26/26	0436	3009		750.00	215668	Brad Williams, Ph.D-Psy
			Subtotal				1,250.00		
26.4303	06/16/26	Fleet Liability	06/18/26	0436	3053		464.00	215567	AAC Risk Management
			Subtotal				464.00		
26.4326	06/18/26	Utilities - Electric, Gas, W	06/23/26	0436	3069		24.87	215615	Summit Utilities Arkans
26.4412	06/23/26	Utilities - Electric, Gas, W	06/26/26	0436	3069		1,954.51	DD4192	Conway Corporation
			Subtotal				1,979.38		

Expediture Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4192	06/09/26	Miscellaneous Law Enforcemen	06/16/26	0436	3093		1,114.49	215514	Department of Finance &
26.4414	06/23/26	Miscellaneous Law Enforcemen	06/26/26	0436	3093		2,040.64	DD4195	Frontline Safety LLC
26.4431	06/24/26	Miscellaneous Law Enforcemen	06/26/26	0436	3093		55.85	215660	Amazon Capital Services
			Subtotal				3,210.98		
26.4453	06/24/26	Computer Software, Support,	07/02/26	0436	3102		83.96	215757	Landon Rappold
			Subtotal				83.96		
			Department Total				**47,949.82**		
			Fund 3407 Total				**204,730.35**		

Expenditure Code Report
Fund 3413 Soil Conservation
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4193	06/09/26	General Supplies	06/12/26	0801	2001		575.00	215474	Agra Turf Inc
			Subtotal				575.00		
26.4417	06/23/26	Other Professional Services	06/29/26	0801	3009		12,320.00	215695	Agra Turf Inc
			Subtotal				12,320.00		
26.4417	06/23/26	Utilities - Electric, Gas, W	06/29/26	0801	3069		280.00	215695	Agra Turf Inc
			Subtotal				280.00		
26.4417	06/23/26	Dues and Memberships	06/29/26	0801	3090		108.00	215695	Agra Turf Inc
			Subtotal				108.00		
			Department Total				**13,283.00**		
			Fund 3413 Total				**13,283.00**		

Expenditure Code Report
Fund 3414 Extension Office
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4320	06/17/26	Telephone & Fax - Landline	06/23/26	0806	3020		148.88	DD4186	Conway Corporation
			Subtotal				148.88		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0806	3022		45.11	215737	A T & T
			Subtotal				45.11		
26.4320	06/17/26	Utilities - Electric, Gas, W	06/23/26	0806	3069		1,049.78	DD4186	Conway Corporation
26.4325	06/18/26	Utilities - Electric, Gas, W	06/23/26	0806	3069		45.79	215614	Summit Utilities Arkans
			Subtotal				1,095.57		
			Department	**Total**			**1,289.56**		
			Fund 3414	**Total**			**1,289.56**		

Expenditure Code Report
Fund 3505 Juvenile Court Grants
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4336	06/18/26	General Supplies	06/24/26	0434	2001		259.90	215627	CENTENNIAL BANK
			Subtotal				259.90		
26.4321	06/17/26	Other Professional Services	06/23/26	0434	3009		50.74	215607	Datamax
			Subtotal				50.74		
			Department Total				**310.64**		
			Fund 3505 Total				**310.64**		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4267	06/15/26	Miscellaneous Law Enforcemen	06/18/26	0513	3093		137.72	215577	Department of Finance &
			Subtotal				137.72		
			Department Total				**137.72**		
			Fund 3513 Total				**137.72**		

Expenditure Code Report
Fund 3515 Juvenile Drug Court Grant
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4323	06/17/26	Drug Testing	06/23/26	0442	3007		86.00	215612	Redwood Toxicology Labo
26.4336	06/18/26	Drug Testing	06/24/26	0442	3007		715.48	215627	CENTENNIAL BANK
			Subtotal				801.48		
26.4317	06/17/26	Other Professional Services	06/23/26	0442	3009		627.00	215602	American Tracking Solut
			Subtotal				627.00		
			Department Total				**1,428.48**		
			Fund 3515 Total				**1,428.48**		

Expenditure Code Report
Fund 3530 Elections/Voter Registrat
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4421	06/23/26	Other Professional Services	06/29/26	0109	3009		6,873.24	215698	Conway Glass Tinting Pl
			Subtotal				6,873.24		
26.4190	06/08/26	Machinery and Equipment	06/17/26	0109	4004		5,852.50	215516	ARVEST BANK
26.4191	06/08/26	Machinery and Equipment	06/17/26	0109	4004		4,079.97	215520	ARVEST BANK
			Subtotal				9,932.47		
			Department Total				**16,805.71**		
			Fund 3530 Total				**16,805.71**		

Expenditure Code Report
Fund 3533 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4368	06/22/26	Other Professional Services	06/24/26	0403	3009		19,323.58	215623	American University
			Subtotal				19,323.58		
26.4528	06/30/26	Cell Phones and Pagers	07/02/26	0403	3022		100.36	215737	A T & T
			Subtotal				100.36		
			Department Total				**19,423.94**		
			Fund 3533 Total				**19,423.94**		

Expenditure Code Report
Fund 3550 Circuit Court 3rd Div
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4278	06/15/26	General Supplies	06/24/26	0403	2001		297.62	215621	ARVEST BANK
			Subtotal				297.62		
26.4143	06/05/26	Other Professional Services	06/08/26	0403	3009		5,249.77	215418	Arkansas Behavioral Hea
26.4145	06/05/26	Other Professional Services	06/08/26	0403	3009		1,874.25	215429	Convergent Care Collect
26.4147	06/05/26	Other Professional Services	06/08/26	0403	3009		1,250.00	DD4156	Fletcher Group Inc
26.4364	06/22/26	Other Professional Services	06/24/26	0403	3009		4,000.50	215624	Arkansas Behavioral Hea
			Subtotal				12,374.52		
26.4144	06/05/26	Grant Housing Voucher	06/08/26	0403	3012		2,500.00	215421	BETHLEHEM HOUSE
26.4146	06/05/26	Grant Housing Voucher	06/08/26	0403	3012		2,000.00	215431	Conway Ministry Center
26.4148	06/05/26	Grant Housing Voucher	06/08/26	0403	3012		2,150.00	DD4158	The City of Hope Outrea
26.4157	06/05/26	Grant Housing Voucher	06/09/26	0403	3012		2,150.00	DD4160	The City of Hope Outrea
26.4365	06/22/26	Grant Housing Voucher	06/24/26	0403	3012		2,500.00	215626	BETHLEHEM HOUSE
26.4366	06/22/26	Grant Housing Voucher	06/24/26	0403	3012		200.00	215630	Conway Ministry Center
			Subtotal				11,500.00		
26.4156	06/05/26	Grant Transportation Voucher	06/09/26	0403	3013		4,880.00	215460	Conway Yellow Cab
			Subtotal				4,880.00		
26.4182	06/08/26	Travel	06/09/26	0403	3030		508.56	215468	Phillip Burr
			Subtotal				508.56		
26.4367	06/22/26	Computer Software, Support,	06/24/26	0403	3102		8,000.00	215632	Datagain Inc
			Subtotal				8,000.00		
			Department	**Total**			**37,560.70**		
			Fund 3550	**Total**			**37,560.70**		

Expenditure Code Report
Fund 3551 District Court
Faulkner County CONWAY AR.
06/01/2026 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.4189	06/08/26	Training and Education	06/12/26	0409	3101		7,680.00	215471	ALL RISE FOR JUSTICE
			Subtotal				7,680.00		
			Department Total				**7,680.00**		
			Fund 3551 Total				**7,680.00**		
			Grand Total				**2,957,446.69**		