

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.345	01/21/21	General Supplies		0100	2001		3,100.00	176264	Entropy Ventures LLC
		Subtotal					3,100.00		
21.342	01/21/21	Other Professional Services		0100	3009		520.54	176268	LINEAGE
		Subtotal					520.54		
21.133	01/11/21	Fire and Extended Coverage		0100	3052		50,929.02	176011	AAC/RMF
		Subtotal					50,929.02		
21.133	01/11/21	Fleet Liability		0100	3053		943.00	176011	AAC/RMF
		Subtotal					943.00		
21.133	01/11/21	Other Sundry Insurance		0100	3054		990.12	176011	AAC/RMF
		Subtotal					990.12		
21.445	01/26/21	Utilities - Electric, Gas, W		0100	3069		509.69	DD1301	Conway Corporation
21.446	01/26/21	Utilities - Electric, Gas, W		0100	3069		53.08	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0100	3069		245.61	DD1301	Conway Corporation
21.448	01/26/21	Utilities - Electric, Gas, W		0100	3069		385.22	DD1301	Conway Corporation
		Subtotal					1,193.60		
21.87	01/11/21	Rent - Machinery and Equipme		0100	3071		10.91	176019	Premium Refreshment Ser
		Subtotal					10.91		
21.69	01/11/21	Dues and Memberships		0100	3090		64.95	176012	Arkansas Business
21.72	01/11/21	Dues and Memberships		0100	3090		408.00	176014	Arkansas Democrat-Gazet
21.123	01/12/21	Dues and Memberships		0100	3090		350.00	176063	County Judges Associati
21.305	01/21/21	Dues and Memberships		0100	3090		150.00	176282	County Judges Associati
21.312	01/21/21	Dues and Memberships		0100	3090		3,508.42	176261	Central Ark. Planning &
21.313	01/21/21	Dues and Memberships		0100	3090		37,231.00	176286	METROPLAN
		Subtotal					41,712.37		
21.60	01/11/21	Computer Software, Support,		0100	3102		700.00	176023	Financial Intelligence
		Subtotal					700.00		

Expenditure Code Report
Fund 1000 County Judge
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							100,099.56		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.17	01/06/21	General Supplies		0101	2001		22.46	175937	Coleman's Office & Scho
21.277	01/15/21	General Supplies		0101	2001		164.57	176168	Coleman's Office & Scho
21.279	01/15/21	General Supplies		0101	2001		66.15	176167	American Stamp & Markin
21.318	01/21/21	General Supplies		0101	2001		164.06	176256	American Stamp & Markin
Subtotal							417.24		
21.133	01/11/21	Fire and Extended Coverage		0101	3052		132.00	176011	AAC/RMF
Subtotal							132.00		
21.133	01/11/21	Other Sundry Insurance		0101	3054		1,650.20	176011	AAC/RMF
Subtotal							1,650.20		
21.445	01/26/21	Utilities - Electric, Gas, W		0101	3069		955.66	DD1301	Conway Corporation
Subtotal							955.66		
21.275	01/15/21	Rent - Machinery and Equipme		0101	3071		14.19	176173	Premium Refreshment Ser
Subtotal							14.19		
21.272	01/15/21	Public Records		0101	3080		2,500.00	176170	DataScout LLC
Subtotal							2,500.00		
21.297	01/19/21	Dues and Memberships		0101	3090		300.00	176180	Arkansas Association of
Subtotal							300.00		
21.20	01/06/21	Computer Software, Support,		0101	3102		2,302.00	175940	Financial Intelligence
21.143	01/11/21	Computer Software, Support,		0101	3102		2,302.00	176016	Financial Intelligence
Subtotal							4,604.00		
Department Total							10,573.29		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.449	01/26/21	Utilities - Electric, Gas, W		0102	3069		147.49	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0102	3069		28.65	DD1301	Conway Corporation
Subtotal							176.14		
Department Total							176.14		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.486	01/29/21	General Supplies		0107	2001		62.53	176364	American Stamp & Markin
<u>Subtotal</u>							62.53		
21.478	01/29/21	Advertising and Publications		0107	3040		223.40	176381	Log Cabin Democrat
<u>Subtotal</u>							223.40		
21.133	01/11/21	Other Sundry Insurance		0107	3054		2,145.26	176011	AAC/RMF
<u>Subtotal</u>							2,145.26		
21.424	01/22/21	Dues and Memberships		0107	3090		195.00	176294	Arkansas Association of
<u>Subtotal</u>							195.00		
Department Total							2,626.19		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.187	01/14/21	Janitorial Supplies		0108	2003		1,243.57	176110	System Chemical
21.293	01/19/21	Janitorial Supplies		0108	2003		288.38	176184	Hill Manufacturing Co.,
21.336	01/21/21	Janitorial Supplies		0108	2003		60.00	176266	John Morton
Subtotal							1,591.95		
21.215	01/14/21	Parts and Repairs		0108	2023		276.90	176112	Triple C Sales & Servic
Subtotal							276.90		
21.112	01/11/21	Maintenance and Service Cont		0108	2024		6,115.37	176017	Johnson Controls Fire P
21.292	01/19/21	Maintenance and Service Cont		0108	2024		33,070.76	176185	Otis Elevator Co.
Subtotal							39,186.13		
21.133	01/11/21	Fire and Extended Coverage		0108	3052		570.68	176011	AAC/RMF
Subtotal							570.68		
21.133	01/11/21	Fleet Liability		0108	3053		951.00	176011	AAC/RMF
Subtotal							951.00		
21.133	01/11/21	Other Sundry Insurance		0108	3054		660.00	176011	AAC/RMF
Subtotal							660.00		
21.445	01/26/21	Utilities - Electric, Gas, W		0108	3069		1,114.94	DD1301	Conway Corporation
21.448	01/26/21	Utilities - Electric, Gas, W		0108	3069		385.23	DD1301	Conway Corporation
Subtotal							1,500.17		
21.216	01/14/21	Rent - Machinery and Equipme		0108	3071		10.91	176085	Premium Refreshment Ser
Subtotal							10.91		
Department Total							44,747.74		

Expenditure Code Report
Fund 1000 Elections/Voter Registrat
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0109	3052		2,420.00	176011	AAC/RMF
<u>Subtotal</u>							2,420.00		
21.133	01/11/21	Fleet Liability		0109	3053		106.00	176011	AAC/RMF
<u>Subtotal</u>							106.00		
21.133	01/11/21	Other Sundry Insurance		0109	3054		1,500.00	176011	AAC/RMF
<u>Subtotal</u>							1,500.00		
21.272	01/15/21	Computer Software, Support,		0109	3102		4,495.00	176170	DataScout LLC
<u>Subtotal</u>							4,495.00		
Department Total							8,521.00		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0115	3052		1,133.00	176011	AAC/RMF
Subtotal							1,133.00		
21.133	01/11/21	Other Sundry Insurance		0115	3054		495.06	176011	AAC/RMF
Subtotal							495.06		
21.445	01/26/21	Utilities - Electric, Gas, W		0115	3069		159.28	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0115	3069		33.49	DD1301	Conway Corporation
Subtotal							192.77		
21.288	01/19/21	Rent - Machinery and Equipme		0115	3071		14.19	176191	Premium Refreshment Ser
Subtotal							14.19		
21.303	01/20/21	Computer Software, Support,		0115	3102		250.00	DD1287	Conway Corporation
21.425	01/25/21	Computer Software, Support,		0115	3102		2,968.60	DD1300	SHI International Corp
21.452	01/26/21	Computer Software, Support,		0115	3102		1,080.00	176338	FIRST SECURITY BANK
Subtotal							4,298.60		
Department Total							6,133.62		

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0401	3052		88.00	176011	AAC/RMF
Subtotal							88.00		
21.133	01/11/21	Other Sundry Insurance		0401	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0401	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0401	3069		114.62	DD1301	Conway Corporation
Subtotal							704.57		
Department Total							957.59		

Expenditure Code Report
 Fund 1000 Circuit Court 2nd Divisio
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.431	01/25/21	General Supplies		0402	2001		196.44	176309	Crossman printing & Cop
Subtotal							196.44		
21.449	01/26/21	Utilities - Electric, Gas, W		0402	3069		1,081.57	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0402	3069		210.14	DD1301	Conway Corporation
Subtotal							1,291.71		
21.132	01/08/21	Dues and Memberships		0402	3090		200.00	176006	Bar of Arkansas
21.428	01/25/21	Dues and Memberships		0402	3090		325.00	176306	Arkansas Judicial Counc
21.430	01/25/21	Dues and Memberships		0402	3090		50.00	176307	Arkansas Trial Court Ad
Subtotal							575.00		
Department Total							2,063.15		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.452	01/26/21	Small Equipment		0403	2002		17.01	176338	FIRST SECURITY BANK
Subtotal							17.01		
21.133	01/11/21	Fire and Extended Coverage		0403	3052		88.00	176011	AAC/RMF
Subtotal							88.00		
21.133	01/11/21	Other Sundry Insurance		0403	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0403	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0403	3069		114.62	DD1301	Conway Corporation
Subtotal							704.57		
21.421	01/22/21	Rent - Machinery and Equipme		0403	3071		10.91	176297	Premium Refreshment Ser
Subtotal							10.91		
21.152	01/12/21	Dues and Memberships		0403	3090		200.00	176061	Bar of Arkansas
21.422	01/22/21	Dues and Memberships		0403	3090		325.00	176296	Arkansas Judicial Council
Subtotal							525.00		
Department Total							1,510.51		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0404	3052		132.00	176011	AAC/RMF
Subtotal							132.00		
21.133	01/11/21	Other Sundry Insurance		0404	3054		165.02	176011	AAC/RMF
Subtotal							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0404	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0404	3069		114.62	DD1301	Conway Corporation
Subtotal							704.57		
21.253	01/15/21	Rent - Machinery and Equipme		0404	3071		10.91	176163	Premium Refreshment Ser
21.440	01/25/21	Rent - Machinery and Equipme		0404	3071		21.83	176315	Premium Refreshment Ser
Subtotal							32.74		
21.254	01/15/21	Dues and Memberships		0404	3090		200.00	176157	Bar of Arkansas
21.255	01/15/21	Dues and Memberships		0404	3090		25.00	176156	Arkansas Trial Court Ad
21.532	01/29/21	Dues and Memberships		0404	3090		325.00	176365	Arkansas Judicial Counc
Subtotal							550.00		
Department Total							1,584.33		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.519	01/29/21	General Supplies		0405	2001		212.67	176383	Office Depot- Office De
<u>Subtotal</u>							212.67		
21.352	01/21/21	Small Equipment		0405	2002		324.09	176270	Stephanie M. Marsters
<u>Subtotal</u>							324.09		
21.133	01/11/21	Fire and Extended Coverage		0405	3052		154.00	176011	AAC/RMF
<u>Subtotal</u>							154.00		
21.133	01/11/21	Other Sundry Insurance		0405	3054		165.02	176011	AAC/RMF
<u>Subtotal</u>							165.02		
21.449	01/26/21	Utilities - Electric, Gas, W		0405	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0405	3069		114.62	DD1301	Conway Corporation
<u>Subtotal</u>							704.57		
21.23	01/06/21	Dues and Memberships		0405	3090		175.00	175934	American Judges Associa
21.25	01/06/21	Dues and Memberships		0405	3090		200.00	175936	Bar of Arkansas
21.518	01/29/21	Dues and Memberships		0405	3090		50.00	176366	Arkansas Trial Court Ad
<u>Subtotal</u>							425.00		
Department Total							1,985.35		

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.24	01/06/21	Other Professional Services		0410	3009		29,566.16	175938	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0416	3052		253.00	176011	AAC/RMF
Subtotal							253.00		
21.133	01/11/21	Fleet Liability		0416	3053		5,553.00	176011	AAC/RMF
21.513	01/29/21	Fleet Liability		0416	3053		220.00	176362	AAC Risk Management
Subtotal							5,773.00		
21.133	01/11/21	Other Sundry Insurance		0416	3054		3,135.28	176011	AAC/RMF
Subtotal							3,135.28		
21.449	01/26/21	Utilities - Electric, Gas, W		0416	3069		245.81	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0416	3069		47.76	DD1301	Conway Corporation
Subtotal							293.57		
21.200	01/14/21	County Matching Funds		0416	3096		1.72	176087	Delta Dental
21.353	01/21/21	County Matching Funds		0416	3096		2,712.50	176277	Faulkner County - Healt
Subtotal							2,714.22		
Department Total							12,169.07		

Expenditure Code Report
Fund 1000 Public Defender
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.461	01/26/21	Utilities - Electric, Gas, W		0417	3069		555.85	DD1301	Conway Corporation
<u>Subtotal</u>							555.85		
21.270	01/15/21	Rent - Land and Buildings		0417	3070		2,250.00	176169	Covington Family Limite
<u>Subtotal</u>							2,250.00		
Department Total							2,805.85		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.198	01/14/21	Fuels, Oil, and Lubricants		0419	2007		34.97	176114	TOTAL TIRE AND AUTOMOTI
21.306	01/20/21	Fuels, Oil, and Lubricants		0419	2007		186.10	DD1288	Wex Bank
21.307	01/20/21	Fuels, Oil, and Lubricants		0419	2007		72.19	176205	Mr. Brake & Lube
Subtotal							293.26		
21.133	01/11/21	Fire and Extended Coverage		0419	3052		1,277.98	176011	AAC/RMF
Subtotal							1,277.98		
21.133	01/11/21	Fleet Liability		0419	3053		4,021.00	176011	AAC/RMF
Subtotal							4,021.00		
21.133	01/11/21	Other Sundry Insurance		0419	3054		1,155.14	176011	AAC/RMF
Subtotal							1,155.14		
21.249	01/15/21	Dues and Memberships		0419	3090		210.00	176155	Arkansas Coroner's Asso
21.250	01/15/21	Dues and Memberships		0419	3090		50.00	176153	ABMDI
Subtotal							260.00		
Department Total							7,007.38		

Expenditure Code Report
 Fund 1000 Victim Service & Domestic
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.449	01/26/21	Utilities - Electric, Gas, W		0429	3069		589.95	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0429	3069		114.62	DD1301	Conway Corporation
Subtotal							704.57		
21.247	01/19/21	Lease - Machinery and Equipm		0429	3073		455.05	176182	Arkansas Document Solut
Subtotal							455.05		
Department Total							1,159.62		

Expenditure Code Report
 Fund 1000 Office of Emergency Manag
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.50	01/13/21	Maintenance and Service Cont		0500	2024		43,312.50	176070	Onsolve
<u>Subtotal</u>							43,312.50		
21.173	01/12/21	Telephone & Fax - Landline		0500	3020		13.81	176065	Windstream
<u>Subtotal</u>							13.81		
21.282	01/20/21	Utilities - Electric, Gas, W		0500	3069		65.00	176207	The Computer Works
<u>Subtotal</u>							65.00		
21.32	01/12/21	Dues and Memberships		0500	3090		60.00	176060	AFMA
<u>Subtotal</u>							60.00		
Department Total							43,451.31		

Expenditure Code Report
 Fund 1000 Veterans Service
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.63	01/11/21	Other Professional Services		0800	3009		1,000.00	DD1281	Albert L Meyer
Subtotal							1,000.00		
Department Total							1,000.00		
Fund 1000 Total							278,137.86		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.121	01/08/21	Health Insurance - Claims		0121	3058		105,195.65	DD214	HEALTH BENEFITS CLAIMS
21.236	01/14/21	Health Insurance - Claims		0121	3058		26,885.11	DD215	HEALTH BENEFITS CLAIMS
21.335	01/22/21	Health Insurance - Claims		0121	3058		86,000.15	DD216	HEALTH BENEFITS CLAIMS
21.516	01/28/21	Health Insurance - Claims		0121	3058		114,429.82	DD217	HEALTH BENEFITS CLAIMS
Subtotal							332,510.73		
21.114	01/08/21	Health Insurance Administrat		0121	3059		42,680.18	1077	TRUSTMARK HEALTH BENEFI
Subtotal							42,680.18		
Department Total							375,190.91		
Fund 1002 Total							375,190.91		

Expenditure Code Report
Fund 1805 Collector
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0104	3052		913.39	176011	AAC/RMF
<u>Subtotal</u>							913.39		
21.133	01/11/21	Other Sundry Insurance		0104	3054		1,155.14	176011	AAC/RMF
<u>Subtotal</u>							1,155.14		
21.299	01/19/21	Rent - Machinery and Equipme		0104	3071		14.19	176186	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
21.138	01/11/21	Dues and Memberships		0104	3090		175.00	176013	Arkansas Collector's As
21.248	01/15/21	Dues and Memberships		0104	3090		187.06	176161	Log Cabin Democrat
<u>Subtotal</u>							362.06		
<u>Department Total</u>							2,444.78		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.184	01/13/21	General Supplies		0105	2001		569.20	176066	Coleman's Office & Scho
21.370	01/21/21	General Supplies		0105	2001		127.71	DD1292	SHI International Corp
21.441	01/25/21	General Supplies		0105	2001		77.23	176317	CENTENNIAL BANK
Subtotal							774.14		
21.483	01/27/21	Small Equipment		0105	2002		1,189.46	176347	Apprentice Information
Subtotal							1,189.46		
21.314	01/21/21	Maintenance and Service Cont		0105	2024		144.85	176260	Arkansas Copier Center
21.317	01/21/21	Maintenance and Service Cont		0105	2024		24.08	176272	Arkansas Copier Center
21.367	01/21/21	Maintenance and Service Cont		0105	2024		18.77	176279	Arkansas Copier Center
21.368	01/21/21	Maintenance and Service Cont		0105	2024		18.77	176287	Arkansas Copier Center
21.369	01/21/21	Maintenance and Service Cont		0105	2024		27.19	176288	Arkansas Copier Center
21.417	01/22/21	Maintenance and Service Cont		0105	2024		144.85	176295	Arkansas Copier Center
21.183	01/26/21	Maintenance and Service Cont		0105	2024		2,500.00	176321	Environmental Systems R
Subtotal							2,878.51		
21.290	01/19/21	Other Professional Services		0105	3009		137.50	176178	Apprentice Information
21.483	01/27/21	Other Professional Services		0105	3009		480.15	176347	Apprentice Information
Subtotal							617.65		
21.133	01/11/21	Fire and Extended Coverage		0105	3052		1,817.59	176011	AAC/RMF
Subtotal							1,817.59		
21.133	01/11/21	Fleet Liability		0105	3053		1,609.00	176011	AAC/RMF
Subtotal							1,609.00		
21.133	01/11/21	Other Sundry Insurance		0105	3054		4,125.50	176011	AAC/RMF
Subtotal							4,125.50		
21.289	01/19/21	Rent - Machinery and Equipme		0105	3071		14.19	176190	Premium Refreshment Ser
Subtotal							14.19		
21.294	01/19/21	Dues and Memberships		0105	3090		15.00	176181	Arkansas Chapter Int'l

Expenditure Code Report
 Fund 1805 Assessor
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.296	01/19/21	Dues and Memberships		0105	3090		50.00	176179	Arkansas Assessor's Ass
21.316	01/21/21	Dues and Memberships		0105	3090		50.00	176257	Arkansas Assessor's Ass
Subtotal							115.00		
Department Total							13,141.04		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.445	01/26/21	Utilities - Electric, Gas, W		0430	3069		63.71	DD1301	Conway Corporation
21.447	01/26/21	Utilities - Electric, Gas, W		0430	3069		106.06	DD1301	Conway Corporation
Subtotal							169.77		
Department Total							169.77		
Fund 1805 Total							15,755.59		

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.443	01/26/21	General Supplies		0200	2001		110.01	176329	Wal-Mart Community/SYNC
<u>Subtotal</u>							<u>110.01</u>		
21.171	01/12/21	Small Equipment		0200	2002		3,225.83	176064	Turner Signs
21.241	01/15/21	Small Equipment		0200	2002		4,684.35	176154	American First Response
<u>Subtotal</u>							<u>7,910.18</u>		
21.361	01/21/21	Medicine and Drugs		0200	2004		195.18	176281	Cintas Corporation
<u>Subtotal</u>							<u>195.18</u>		
21.266	01/15/21	Clothing and Uniforms		0200	2006		49.11	176133	Kerr Paper & Supply
<u>Subtotal</u>							<u>49.11</u>		
21.244	01/14/21	Fuels, Oil, and Lubricants		0200	2007		10,729.49	176106	M.M. Satterfield Oil Co
21.245	01/15/21	Fuels, Oil, and Lubricants		0200	2007		3,169.50	176162	M.M. Satterfield Oil Co
21.371	01/21/21	Fuels, Oil, and Lubricants		0200	2007		62.48	DD1293	Wex Bank
21.459	01/26/21	Fuels, Oil, and Lubricants		0200	2007		894.82	176327	Schaeffer MFG. CO.
21.481	01/27/21	Fuels, Oil, and Lubricants		0200	2007		294.26	176350	Quality Petroleum, Inc
21.520	01/29/21	Fuels, Oil, and Lubricants		0200	2007		3,308.25	176382	M.M. Satterfield Oil Co
<u>Subtotal</u>							<u>18,458.80</u>		
21.472	01/29/21	Tires and Tubes		0200	2008		2,462.00	176367	Best Auto & Tire Center
<u>Subtotal</u>							<u>2,462.00</u>		
21.443	01/26/21	Small Tools		0200	2029		2.15	176329	Wal-Mart Community/SYNC
<u>Subtotal</u>							<u>2.15</u>		
21.117	01/11/21	Other Professional Services		0200	3009		34,000.00	176018	Miller Newell Engineers
21.237	01/15/21	Other Professional Services		0200	3009		128.40	176158	Browning's Welding
21.238	01/15/21	Other Professional Services		0200	3009		107.00	176160	FERRELL EQUIPMENT SERVI
21.251	01/15/21	Other Professional Services		0200	3009		1,992.60	176132	Farris Heavy Equipment
21.268	01/15/21	Other Professional Services		0200	3009		323.01	176130	Ad Graphics, Inc
21.309	01/20/21	Other Professional Services		0200	3009		125.00	176206	SUPERIOR PLUMBING & ROO
21.362	01/21/21	Other Professional Services		0200	3009		114.58	176280	Central Arkansas Pest S

Expenditure Code Report
Fund 2000 County Road
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.363	01/21/21	Other Professional Services		0200	3009		2,134.65	176283	Farris Heavy Equipment
21.442	01/26/21	Other Professional Services		0200	3009		481.50	176322	Farris Heavy Equipment
21.453	01/26/21	Other Professional Services		0200	3009		239.68	176325	Plante Communications, I
21.454	01/26/21	Other Professional Services		0200	3009		54.56	176324	Mr. Brake & Lube #1
21.455	01/26/21	Other Professional Services		0200	3009		225.00	176326	Rail Automotive
21.521	01/29/21	Other Professional Services		0200	3009		288.90	176378	Farris Heavy Equipment
<u>Subtotal</u>							40,214.88		
21.240	01/19/21	Telephone & Fax - Landline		0200	3020		24.81	176189	Windstream
21.364	01/21/21	Telephone & Fax - Landline		0200	3020		244.17	176278	A T & T
<u>Subtotal</u>							268.98		
21.133	01/11/21	Fire and Extended Coverage		0200	3052		21,412.17	176011	AAC/RMF
<u>Subtotal</u>							21,412.17		
21.133	01/11/21	Fleet Liability		0200	3053		81,435.00	176011	AAC/RMF
21.280	01/20/21	Fleet Liability		0200	3053		626.00	176202	AAC Risk Management
21.513	01/29/21	Fleet Liability		0200	3053		593.00	176362	AAC Risk Management
<u>Subtotal</u>							82,654.00		
21.133	01/11/21	Other Sundry Insurance		0200	3054		57,467.90	176011	AAC/RMF
<u>Subtotal</u>							57,467.90		
21.180	01/13/21	Utilities - Electric, Gas, W		0200	3069		105.25	176071	Swyft Connect, LLC
21.267	01/15/21	Utilities - Electric, Gas, W		0200	3069		1,001.57	176135	Rick's LP Gas
21.458	01/26/21	Utilities - Electric, Gas, W		0200	3069		65.00	176328	The Computer Works
21.487	01/27/21	Utilities - Electric, Gas, W		0200	3069		41.53	176349	Energry
21.493	01/28/21	Utilities - Electric, Gas, W		0200	3069		121.15	176352	Energry
21.524	01/29/21	Utilities - Electric, Gas, W		0200	3069		76.23	176374	Energry
21.525	01/29/21	Utilities - Electric, Gas, W		0200	3069		4.52	176376	Energry
21.526	01/29/21	Utilities - Electric, Gas, W		0200	3069		5.42	176375	Energry
21.527	01/29/21	Utilities - Electric, Gas, W		0200	3069		628.58	176372	Energry
21.529	01/29/21	Utilities - Electric, Gas, W		0200	3069		41.25	176373	Energry
21.531	01/29/21	Utilities - Electric, Gas, W		0200	3069		56.60	176371	Energry

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							2,147.10		
21.269	01/15/21	Rent - Machinery and Equipme		0200	3071		5.35	176134	Premium Refreshment Ser
Subtotal							5.35		
21.278	01/15/21	Lease - Machinery and Equipm		0200	3073		1,720.61	176171	Deere Credit Inc
21.482	01/29/21	Lease - Machinery and Equipm		0200	3073		1,982.86	176368	CATERPILLAR FINANCIAL S
Subtotal							3,703.47		
21.181	01/13/21	Dues and Memberships		0200	3090		83.70	176069	Log Cabin Democrat
21.305	01/21/21	Dues and Memberships		0200	3090		150.00	176282	County Judges Associati
Subtotal							233.70		
Department Total							237,294.98		
Fund 2000 Total							237,294.98		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0119	3052		165.00	176011	AAC/RMF
<u>Subtotal</u>							165.00		
21.133	01/11/21	Fleet Liability		0119	3053		368.00	176011	AAC/RMF
<u>Subtotal</u>							368.00		
21.133	01/11/21	Other Sundry Insurance		0119	3054		660.08	176011	AAC/RMF
<u>Subtotal</u>							660.08		
21.447	01/26/21	Utilities - Electric, Gas, W		0119	3069		173.05	DD1301	Conway Corporation
<u>Subtotal</u>							173.05		
21.22	01/06/21	Dues and Memberships		0119	3090		230.00	175935	Arkansas CountyTreasure
<u>Subtotal</u>							230.00		
21.21	01/06/21	Computer Software, Support,		0119	3102		1,170.00	175939	Financial Intelligence
21.144	01/13/21	Computer Software, Support,		0119	3102		1,170.00	176068	Financial Intelligence
<u>Subtotal</u>							2,340.00		
Department Total							3,936.13		
Fund 3000 Total							3,936.13		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.329	01/21/21	Maintenance and Service Cont		0118	2024		137.81	176263	Datamax
Subtotal							137.81		
Department Total							137.81		
Fund 3001 Total							137.81		

Expenditure Code Report
 Fund 3004 Assessor's Amendment 79
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.302	01/19/21	Maintenance and Service Cont		0112	2024		5,050.00	176183	EAGLE FORESTRY SERVICES
Subtotal							5,050.00		
Department Total							5,050.00		
Fund 3004 Total							5,050.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.485	01/27/21	Utilities - Electric, Gas, W		0117	3069		89.32	DD1303	Conway Corporation
Subtotal							89.32		
21.297	01/19/21	Dues and Memberships		0117	3090		350.00	176180	Arkansas Association of
Subtotal							350.00		
Department Total							439.32		
Fund 3005 Total							439.32		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.124	01/08/21	Other Professional Services		0120	3009		364.00	176008	Postmaster
Subtotal							364.00		
21.133	01/11/21	Fire and Extended Coverage		0120	3052		2,456.52	176011	AAC/RMF
Subtotal							2,456.52		
21.133	01/11/21	Other Sundry Insurance		0120	3054		3,135.38	176011	AAC/RMF
Subtotal							3,135.38		
21.283	01/20/21	Utilities - Electric, Gas, W		0120	3069		662.59	DD1287	Conway Corporation
Subtotal							662.59		
21.350	01/21/21	Dues and Memberships		0120	3090		50.00	176258	Arkansas Assoc. of Cour
21.351	01/21/21	Dues and Memberships		0120	3090		300.00	176259	Arkansas Circuit Clerk'
Subtotal							350.00		
Department Total							6,968.49		
Fund 3006 Total							6,968.49		

Expenditure Code Report
Fund 3008 County Library
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.434	01/25/21	General Supplies		0600	2001		262.25	176314	Pitney Bowes, Inc
21.436	01/25/21	General Supplies		0600	2001		734.64	176310	Demco
21.470	01/26/21	General Supplies		0600	2001		734.64	176337	Demco
Subtotal							1,731.53		
21.340	01/21/21	Janitorial Supplies		0600	2003		202.98	176267	Kerr Paper & Supply
Subtotal							202.98		
21.64	01/07/21	Books		0600	2015		202.64	175979	Log Cabin Democrat
21.67	01/07/21	Books		0600	2015		5,940.17	175974	Magazine Subscription S
21.159	01/12/21	Books		0600	2015		543.99	176062	Bound To Stay Bound Boo
21.273	01/20/21	Books		0600	2015		1,907.29	176203	Ingram Library Services
21.349	01/21/21	Books		0600	2015		62.00	176271	Van Buren Co Democrat
21.416	01/25/21	Books		0600	2015		767.06	176311	Ingram Library Services
21.432	01/25/21	Books		0600	2015		65.89	176308	Cengage Learning
21.528	01/29/21	Books		0600	2015		612.00	176379	Ingram Library Services
21.539	01/29/21	Books		0600	2015		42.54	176369	Center Point Large Prin
Subtotal							10,143.58		
21.82	01/15/21	Maintenance and Service Cont		0600	2024		218.24	176131	Arkansas Complete Techn
Subtotal							218.24		
21.286	01/20/21	Other Professional Services		0600	3009		55.65	176204	Mid-State termite & Pes
21.348	01/21/21	Other Professional Services		0600	3009		137.50	176269	Mid-State termite & Pes
21.435	01/25/21	Other Professional Services		0600	3009		221.69	176312	Marmic Fire & Safety Co
Subtotal							414.84		
21.71	01/07/21	Telephone & Fax - Landline		0600	3020		141.65	175977	Windstream
21.73	01/07/21	Telephone & Fax - Landline		0600	3020		148.55	175970	A T & T
21.135	01/11/21	Telephone & Fax - Landline		0600	3020		291.19	176022	Windstream
21.136	01/11/21	Telephone & Fax - Landline		0600	3020		71.50	176021	Windstream
21.137	01/11/21	Telephone & Fax - Landline		0600	3020		246.55	176020	Windstream
Subtotal							899.44		

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0600	3052		35,285.80	176011	AAC/RMF
Subtotal							35,285.80		
21.133	01/11/21	Other Sundry Insurance		0600	3054		9,076.10	176011	AAC/RMF
Subtotal							9,076.10		
21.77	01/07/21	Utilities - Electric, Gas, W		0600	3069		206.54	175976	Waste Management of LR
21.438	01/25/21	Utilities - Electric, Gas, W		0600	3069		59.95	176316	The Computer Works
Subtotal							266.49		
21.62	01/07/21	Dues and Memberships		0600	3090		100.00	175972	Arkansas Historical Ass
Subtotal							100.00		
21.54	01/07/21	Computer Software, Support,		0600	3102		25.00	175973	Financial Intelligence
21.61	01/07/21	Computer Software, Support,		0600	3102		25.00	175978	Financial Intelligence
21.343	01/21/21	Computer Software, Support,		0600	3102		260.00	176265	Flonomics LLC
Subtotal							310.00		
21.246	01/14/21	Lawn care Maintenance		0600	3192		500.00	176109	SUPERIOR OUTDOOR SERVIC
Subtotal							500.00		
Department Total							59,149.00		
Fund 3008 Total							59,149.00		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.88	01/07/21	Property Reappraisal		0110	3008		38,475.00	175975	Total Assessment Soluti
21.484	01/29/21	Property Reappraisal		0110	3008		38,475.00	176385	Total Assessment Soluti
Subtotal							76,950.00		
Department Total							76,950.00		
Fund 3011 Total							76,950.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.235	01/14/21	Small Equipment		0501	2002		1,030.31	176086	Turner Signs
21.332	01/20/21	Small Equipment		0501	2002		277.99	176213	Turner Signs
Subtotal							1,308.30		
21.169	01/12/21	Telephone & Fax - Landline		0501	3020		630.02	176059	A T & T
Subtotal							630.02		
21.133	01/11/21	Fire and Extended Coverage		0501	3052		1,433.26	176011	AAC/RMF
Subtotal							1,433.26		
21.133	01/11/21	Fleet Liability		0501	3053		2,688.00	176011	AAC/RMF
Subtotal							2,688.00		
21.133	01/11/21	Other Sundry Insurance		0501	3054		825.10	176011	AAC/RMF
Subtotal							825.10		
21.51	01/13/21	Computer Software, Support,		0501	3102		6,000.00	176067	Collabria LLC
21.260	01/15/21	Computer Software, Support,		0501	3102		4,245.00	176159	DataScout LLC
Subtotal							10,245.00		
Department Total							17,129.68		
Fund 3020 Total							17,129.68		

Expenditure Code Report
 Fund 3024 Public Defender
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.271	01/15/21	Other Professional Services		0417	3009		109.13	176172	Jake's Computer Repair
21.460	01/26/21	Other Professional Services		0417	3009		92.76	176323	Kirby's Telephone
Subtotal							201.89		
21.462	01/26/21	Advertising and Publications		0417	3040		36.11	176320	Arkansas Democrat-Gazet
Subtotal							36.11		
21.5	01/11/21	Dues and Memberships		0417	3090		600.00	176015	Bar of Arkansas
Subtotal							600.00		
Department Total							838.00		
Fund 3024 Total							838.00		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fleet Liability		0408	3053		332.00	176011	AAC/RMF
Subtotal							332.00		
Department Total							332.00		
Fund 3027 Total							332.00		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.429	01/25/21	Drug Testing		0431	3007		448.25	176313	National Test Systems
<u>Subtotal</u>							448.25		
21.133	01/11/21	Fire and Extended Coverage		0431	3052		96.80	176011	AAC/RMF
<u>Subtotal</u>							96.80		
21.133	01/11/21	Other Sundry Insurance		0431	3054		2,805.34	176011	AAC/RMF
<u>Subtotal</u>							2,805.34		
Department Total							3,350.39		
Fund 3031 Total							3,350.39		

Expenditure Code Report
Fund 3044 Drug Control - Prosecutin
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.158	01/19/21	Vehicles		0416	4005		35,496.00	176187	Red River Dodge Chrysl
Subtotal							35,496.00		
Department Total							35,496.00		
Fund 3044 Total							35,496.00		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0520	3052		583.44	176011	AAC/RMF
Subtotal							583.44		
21.133	01/11/21	Fleet Liability		0520	3053		6,168.00	176011	AAC/RMF
Subtotal							6,168.00		
21.540	01/29/21	Utilities - Electric, Gas, W		0520	3069		135.39	DD1305	Conway Corporation
21.541	01/29/21	Utilities - Electric, Gas, W		0520	3069		19.16	176370	Centerpoint Energy
Subtotal							154.55		
Department Total							6,905.99		
Fund 3400 Total							6,905.99		

Expenditure Code Report
Fund 3401 Museum
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.133	01/11/21	Fire and Extended Coverage		0604	3052		3,181.64	176011	AAC/RMF
<u>Subtotal</u>							3,181.64		
21.133	01/11/21	Other Sundry Insurance		0604	3054		165.02	176011	AAC/RMF
<u>Subtotal</u>							165.02		
Department Total							3,346.66		
Fund 3401 Total							3,346.66		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.251	01/15/21	Parts and Repairs		0201	2023		6,285.01	176132	Farris Heavy Equipment
21.239	01/19/21	Parts and Repairs		0201	2023		280.34	176188	U.S. Truck Accessories
21.315	01/21/21	Parts and Repairs		0201	2023		110.80	176285	Lawson Products
21.366	01/21/21	Parts and Repairs		0201	2023		8.33	176284	John Deere Financial
21.455	01/26/21	Parts and Repairs		0201	2023		165.71	176326	Rail Automotive
Subtotal							6,850.19		
21.45	01/07/21	Culvert and Pipe		0201	2026		11,553.33	175971	Adam Wallace Culvert Sa
21.469	01/27/21	Culvert and Pipe		0201	2026		11,398.95	176346	Adam Wallace Culvert Sa
21.523	01/29/21	Culvert and Pipe		0201	2026		8,732.61	176363	Adam Wallace Culvert Sa
Subtotal							31,684.89		
21.522	01/29/21	Gravel, Dirt, and Sand		0201	2027		173.05	176380	Jeffery Sand Company
Subtotal							173.05		
21.243	01/15/21	Bridges and Steel		0201	2031		5,000.00	176152	488 Leasing, LLC
Subtotal							5,000.00		
21.473	01/28/21	Ark. Highway Dept. and Other		0201	4008		37,895.86	176351	Arkansas Department of
Subtotal							37,895.86		
Department Total							81,603.99		
Fund 3402 Total							81,603.99		

Expenditure Code Report
 Fund 3404 Animal Welfare
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.346	01/21/21	Spay & Neuter Services		0406	3104		3,215.00	176262	Companions Spay & Neute
Subtotal							3,215.00		
Department Total							3,215.00		
Fund 3404 Total							3,215.00		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.222	01/14/21	General Supplies		0421	2001		465.31	176103	Guardian RFID
Subtotal							465.31		
21.219	01/14/21	Food		0421	2005		7,782.55	176099	Ben E. Keith Company
21.220	01/14/21	Food		0421	2005		170.24	176100	Conway Vending
Subtotal							7,952.79		
21.227	01/14/21	Chemicals and Cleaning		0421	2011		153.86	176107	Myers Supply, INC
Subtotal							153.86		
21.219	01/14/21	Kitchen Supplies		0421	2013		374.97	176099	Ben E. Keith Company
21.221	01/14/21	Kitchen Supplies		0421	2013		149.60	176101	Cooks Correctional
Subtotal							524.57		
21.217	01/14/21	Plumbing and Electrical Supp		0421	2022		600.00	176097	Arkansas Hydrojet
21.223	01/14/21	Plumbing and Electrical Supp		0421	2022		129.82	176104	Hiegel Supply
Subtotal							729.82		
21.106	01/08/21	Maintenance and Service Cont		0421	2024		436.50	176004	Allative Technologies
21.224	01/14/21	Maintenance and Service Cont		0421	2024		8,063.26	176105	Johnson Controls Fire P
21.225	01/14/21	Maintenance and Service Cont		0421	2024		10,280.67	176115	Johnson Controls Fire P
21.226	01/14/21	Maintenance and Service Cont		0421	2024		8,031.60	176113	Johnson Controls Fire P
Subtotal							26,812.03		
21.109	01/08/21	Other Professional Services		0421	3009		926.39	176009	Stericycle, Inc
Subtotal							926.39		
21.498	01/29/21	Telephone & Fax - Landline		0421	3020		2,578.84	DD1305	Conway Corporation
Subtotal							2,578.84		
21.445	01/26/21	Utilities - Electric, Gas, W		0421	3069		382.26	DD1301	Conway Corporation
21.449	01/26/21	Utilities - Electric, Gas, W		0421	3069		491.62	DD1301	Conway Corporation
21.450	01/26/21	Utilities - Electric, Gas, W		0421	3069		95.52	DD1301	Conway Corporation
21.489	01/27/21	Utilities - Electric, Gas, W		0421	3069		11,962.25	DD1303	Conway Corporation

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.500	01/27/21	Utilities - Electric, Gas, W		0421	3069		2,994.32	176348	Centerpoint Energy
21.490	01/29/21	Utilities - Electric, Gas, W		0421	3069		11,728.51	DD1305	Conway Corporation
Subtotal							27,654.48		
Department Total							67,798.09		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.223	01/14/21	General Supplies		0436	2001		27.89	176104	Hiegel Supply
<u>Subtotal</u>							27.89		
21.230	01/14/21	Tires and Tubes		0436	2008		1,694.66	176111	TOTAL TIRE AND AUTOMOTI
<u>Subtotal</u>							1,694.66		
21.228	01/14/21	PARTS AND REPAIRS-VEHICLES		0436	2032		17.19	176108	O'Reilly Automotive, Inc
<u>Subtotal</u>							17.19		
21.133	01/11/21	Fire and Extended Coverage		0436	3052		51,806.04	176011	AAC/RMF
<u>Subtotal</u>							51,806.04		
21.133	01/11/21	Fleet Liability		0436	3053		57,023.00	176011	AAC/RMF
<u>Subtotal</u>							57,023.00		
21.133	01/11/21	Other Sundry Insurance		0436	3054		73,887.30	176011	AAC/RMF
<u>Subtotal</u>							73,887.30		
21.491	01/27/21	Utilities - Electric, Gas, W		0436	3069		672.57	DD1303	Conway Corporation
21.494	01/27/21	Utilities - Electric, Gas, W		0436	3069		209.92	DD1303	Conway Corporation
21.492	01/29/21	Utilities - Electric, Gas, W		0436	3069		225.47	DD1305	Conway Corporation
21.499	01/29/21	Utilities - Electric, Gas, W		0436	3069		69.64	176377	Entergy
21.501	01/29/21	Utilities - Electric, Gas, W		0436	3069		517.58	176386	Centerpoint Energy
<u>Subtotal</u>							1,695.18		
21.107	01/08/21	Dues and Memberships		0436	3090		30.00	176005	Arkansas Jail Administr
21.218	01/14/21	Dues and Memberships		0436	3090		115.00	176098	Arkansas Juvenile Deten
<u>Subtotal</u>							145.00		
21.108	01/08/21	Training and Education		0436	3101		3,750.00	176007	Criminal Justice Instit
<u>Subtotal</u>							3,750.00		
Department Total							190,046.26		
Fund 3407 Total							257,844.35		

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

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 3411 Teen Court
 Faulkner County CONWAY AR.
 01/01/2021 to 01/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.542	01/29/21	Training and Education		0440	3101		200.00	176384	Robert Shepherd
Subtotal							200.00		
Department Total							200.00		
Fund 3411 Total							200.00		
Grand Total							1,469,272.15		