

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	04/02/20	Salaries, Full-Time		0120	1001		9,718.25		SAL FT
	04/02/20	Salaries, Full-Time		0120	1001		130.00		ANNUAL LEAVE
	04/16/20	Salaries, Full-Time		0120	1001		971.15		ANNUAL LEAVE
	04/16/20	Salaries, Full-Time		0120	1001		8,877.10		SAL FT
	04/30/20	Salaries, Full-Time		0120	1001		9,459.79		SAL FT
	04/30/20	Salaries, Full-Time		0120	1001		388.46		ANNUAL LEAVE
Subtotal							29,544.75		
	04/02/20	Salaries, Part-Time		0120	1002		600.00		SAL PT
	04/16/20	Salaries, Part-Time		0120	1002		540.00		SAL PT
	04/30/20	Salaries, Part-Time		0120	1002		600.00		SAL PT
Subtotal							1,740.00		
20.2543	04/03/20	Social Security Matching	04/03/20	0120	1006		598.40	DD1001	Faulkner County - FICA
20.2543	04/03/20	Social Security Matching	04/03/20	0120	1006		139.96	DD1001	Faulkner County - FICA
20.2778	04/17/20	Social Security Matching	04/17/20	0120	1006		594.68	DD1019	Faulkner County - FICA
20.2778	04/17/20	Social Security Matching	04/17/20	0120	1006		139.09	DD1019	Faulkner County - FICA
Subtotal							1,472.13		
20.2632	04/08/20	Retirement Matching	04/08/20	0120	1007		1,600.67	DD1011	Arkansas Public Employe
20.2633	04/08/20	Retirement Matching	04/08/20	0120	1007		72.84	DD1011	Arkansas Public Employe
20.2762	04/17/20	Retirement Matching	04/17/20	0120	1007		1,591.48	DD1017	Arkansas Public Employe
20.2763	04/17/20	Retirement Matching	04/17/20	0120	1007		72.84	DD1017	Arkansas Public Employe
Subtotal							3,337.83		
20.2699	04/13/20	Health Insurance Matching	04/13/20	0120	1009		4,062.85	171420	Faulkner County - Healt
20.2702	04/13/20	Health Insurance Matching	04/13/20	0120	1009		812.57	171420	Faulkner County - Healt
Subtotal							4,875.42		
20.2555	04/03/20	Unemployment Compensation	04/06/20	0120	1011		190.86	DD1010	Arkansas Department of
20.2555	04/06/20	Unemployment Compensation	04/06/20	0120	1011		190.86	DD1010	Arkansas Department of
		Unemployment Compensation	04/06/20	0120	1011		-190.86	DD1005v	VCK-5110*DD1005
Subtotal							190.86		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2490	04/01/20	Life Insurance	04/01/20	0120	1016		42.50	171276	EMC NATIONAL LIFE COMPA
Subtotal							42.50		
20.2582	04/06/20	Dental/Vision	04/06/20	0120	1019		121.80	DD1007	Delta Dental
20.2590	04/06/20	Dental/Vision	04/06/20	0120	1019		31.90	DD1006	DELTA DENTAL
Subtotal							153.70		
20.2722	04/15/20	General Supplies	04/15/20	0120	2001		180.06	171491	Crossman printing & Cop
20.2752	04/17/20	General Supplies	04/17/20	0120	2001		379.31	171521	CREDIT CARD OPERATIONS
Subtotal							559.37		
20.2940	04/29/20	Small Equipment	04/29/20	0120	2002		654.72	171673	FIRST SECURITY BANK
Subtotal							654.72		
20.2752	04/17/20	Parts and Repairs	04/17/20	0120	2023		28.81	171521	CREDIT CARD OPERATIONS
Subtotal							28.81		
20.2965	04/30/20	Other Professional Services	04/30/20	0120	3009		650.00	171690	Kordsmeier Remodeling S
Subtotal							650.00		
20.2826	04/22/20	Postage	04/22/20	0120	3021		40.00	171559	Office Depot
20.2919	04/28/20	Postage	04/28/20	0120	3021		55.00	171647	Quadient, Inc.
Subtotal							95.00		
20.2692	04/13/20	Utilities - Electric, Gas, W	04/13/20	0120	3069		19.95	171460	Centerpoint Energy
20.2751	04/16/20	Utilities - Electric, Gas, W	04/16/20	0120	3069		43.35	171505	Centerpoint Energy
20.2834	04/23/20	Utilities - Electric, Gas, W	04/23/20	0120	3069		570.46	DD1023	Conway Corporation
Subtotal							633.76		
20.2601	04/06/20	Lease - Machinery and Equipm	04/06/20	0120	3073		183.47	171357	Image Tech Resources LL
20.2860	04/23/20	Lease - Machinery and Equipm	04/23/20	0120	3073		40.37	171571	AquaJava Inc.
20.2964	04/30/20	Lease - Machinery and Equipm	04/30/20	0120	3073		158.23	171689	Image Tech Resources LL
Subtotal							382.07		

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2752	04/17/20	Meals and Lodging	04/17/20	0120	3094		663.39	171521	CREDIT CARD OPERATIONS
Subtotal							663.39		
Department Total							45,024.31		
Fund 3006 Total							45,024.31		
Grand Total							45,024.31		