

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	04/01/21	Salaries, Full-Time		0120	1001		9,655.67		SAL FT
	04/01/21	Salaries, Full-Time		0120	1001		218.70		SICK TIME TAKEN
	04/01/21	Salaries, Full-Time		0120	1001		262.60		ANNUAL LEAVE
	04/01/21	Salaries, Full-Time		0120	1001		20.47		COMP TIME USED
	04/15/21	Salaries, Full-Time		0120	1001		9,073.06		SAL FT
	04/15/21	Salaries, Full-Time		0120	1001		1,023.08		ANNUAL LEAVE
	04/15/21	Salaries, Full-Time		0120	1001		61.30		SICK TIME TAKEN
	04/29/21	Salaries, Full-Time		0120	1001		10,034.54		SAL FT
	04/29/21	Salaries, Full-Time		0120	1001		73.66		ANNUAL LEAVE
	04/29/21	Salaries, Full-Time		0120	1001		49.24		SICK TIME TAKEN
			Subtotal				30,472.32		
	04/01/21	Salaries, Part-Time		0120	1002		1,260.00		SAL PT
	04/15/21	Salaries, Part-Time		0120	1002		1,140.00		SAL PT
	04/29/21	Salaries, Part-Time		0120	1002		1,260.00		SAL PT
			Subtotal				3,660.00		
21.1634	04/01/21	Social Security Matching		0120	1006		154.02	DD1382	Faulkner County - FICA
21.1634	04/01/21	Social Security Matching		0120	1006		658.55	DD1382	Faulkner County - FICA
21.1853	04/16/21	Social Security Matching		0120	1006		152.28	DD1396	Faulkner County - FICA
21.1853	04/16/21	Social Security Matching		0120	1006		651.11	DD1396	Faulkner County - FICA
21.2077	04/30/21	Social Security Matching		0120	1006		154.02	DD1409	Faulkner County - FICA
21.2077	04/30/21	Social Security Matching		0120	1006		658.55	DD1409	Faulkner County - FICA
			Subtotal				2,428.53		
21.1678	04/06/21	Retirement Matching		0120	1007		73.57	DD1385	Arkansas Public Employe
21.1683	04/06/21	Retirement Matching		0120	1007		1,749.16	DD1385	Arkansas Public Employe
21.1892	04/16/21	Retirement Matching		0120	1007		1,730.78	DD1399	Arkansas Public Employe
21.1893	04/16/21	Retirement Matching		0120	1007		73.57	DD1399	Arkansas Public Employe
			Subtotal				3,627.08		
21.1841	04/14/21	Health Insurance Matching		0120	1009		5,025.00	177424	Faulkner County - Healt
			Subtotal				5,025.00		

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21.1694	04/07/21	Unemployment Compensation		0120	1011		137.20	DD1387	Arkansas Department of
Subtotal							137.20		
21.1721	04/09/21	Life Insurance		0120	1016		51.00	177351	EMC NATIONAL LIFE COMPA
Subtotal							51.00		
21.1597	04/01/21	Dental/Vision		0120	1019		146.16	DD1379	Delta Dental
21.1600	04/01/21	Dental/Vision		0120	1019		38.28	DD1378	DELTA DENTAL
21.2035	04/30/21	Dental/Vision		0120	1019		146.16	DD1413	Delta Dental
21.2039	04/30/21	Dental/Vision		0120	1019		38.28	DD1412	DELTA DENTAL
Subtotal							368.88		
21.1802	04/13/21	General Supplies		0120	2001		659.56	177404	ARVEST BANK
21.1932	04/21/21	General Supplies		0120	2001		33.11	177517	Office Depot or Office
21.1987	04/26/21	General Supplies		0120	2001		191.96	177565	Professional Forms & Su
Subtotal							884.63		
21.1562	04/01/21	Small Equipment		0120	2002		0.00	177258	A T & T
21.1802	04/13/21	Small Equipment		0120	2002		480.78	177404	ARVEST BANK
21.1988	04/27/21	Small Equipment		0120	2002		0.00	177567	A T & T
Subtotal							480.78		
21.1802	04/13/21	Other Professional Services		0120	3009		17.99	177404	ARVEST BANK
Subtotal							17.99		
21.1562	04/01/21	Cell Phones and Pagers		0120	3022		66.79	177258	A T & T
21.1988	04/27/21	Cell Phones and Pagers		0120	3022		66.89	177567	A T & T
Subtotal							133.68		
21.1805	04/15/21	Utilities - Electric, Gas, W		0120	3069		66.71	177431	Centerpoint Energy
Subtotal							66.71		
21.1904	04/20/21	Lease - Machinery and Equipm		0120	3073		40.39	177504	Waterlogic Americas, LL
21.1991	04/27/21	Lease - Machinery and Equipm		0120	3073		27.29	177568	Waterlogic Americas, LL

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Subtotal							67.68		
21.1985	04/26/21	Public Records		0120	3080		1,000.00	177558	Business Information Sy
Subtotal							1,000.00		
21.1905	04/20/21	Computer Software, Support,		0120	3102		7,500.00	177497	Business Information Sy
Subtotal							7,500.00		
Department Total							55,921.48		
Fund 3006 Total							55,921.48		
Grand Total							55,921.48		