

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
08/01/2021 to 08/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	08/05/21	Salaries, Full-Time		0120	1001		9,918.37		SAL FT
	08/05/21	Salaries, Full-Time		0120	1001		36.66		COMP TIME USED
	08/05/21	Salaries, Full-Time		0120	1001		202.43		SICK TIME TAKEN
	08/19/21	Salaries, Full-Time		0120	1001		980.86		ANNUAL LEAVE
	08/19/21	Salaries, Full-Time		0120	1001		18.27		COMP TIME USED
	08/19/21	Salaries, Full-Time		0120	1001		9,109.08		SAL FT
	08/19/21	Salaries, Full-Time		0120	1001		49.24		SICK TIME TAKEN
							Subtotal		
							20,314.91		
	08/05/21	Salaries, Part-Time		0120	1002		762.00		SAL PT
	08/19/21	Salaries, Part-Time		0120	1002		744.00		SAL PT
							Subtotal		
							1,506.00		
21.4444	08/06/21	Social Security Matching		0120	1006		158.33	DD1519	Faulkner County - FICA
21.4444	08/06/21	Social Security Matching		0120	1006		677.01	DD1519	Faulkner County - FICA
21.4650	08/20/21	Social Security Matching		0120	1006		146.54	DD1533	Faulkner County - FICA
21.4650	08/20/21	Social Security Matching		0120	1006		626.56	DD1533	Faulkner County - FICA
							Subtotal		
							1,608.44		
21.4447	08/06/21	Retirement Matching		0120	1007		1,672.87	DD1518	Arkansas Public Employe
21.4448	08/06/21	Retirement Matching		0120	1007		73.57	DD1518	Arkansas Public Employe
21.4678	08/20/21	Retirement Matching		0120	1007		1,670.11	DD1532	Arkansas Public Employe
21.4679	08/20/21	Retirement Matching		0120	1007		73.57	DD1532	Arkansas Public Employe
							Subtotal		
							3,490.12		
21.4471	08/13/21	Health Insurance Matching		0120	1009		5,025.00	179780	Faulkner County - Healt
							Subtotal		
							5,025.00		
21.4319	08/04/21	Life Insurance		0120	1016		51.00	179566	EMC NATIONAL LIFE COMPA
							Subtotal		
							51.00		
21.4540	08/12/21	General Supplies		0120	2001		196.43	179745	ARVEST BANK
21.4820	08/31/21	General Supplies		0120	2001		921.94	180017	Myron Corp.
							Subtotal		
							1,118.37		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4278	08/02/21	Small Equipment		0120	2002		0.00	179546	A T & T
21.4793	08/30/21	Small Equipment		0120	2002		0.00	179983	A T & T
Subtotal							0.00		
21.4844	08/31/21	Telephone & Fax - Landline		0120	3020		164.21	DD1544	Conway Corporation
Subtotal							164.21		
21.4540	08/12/21	Postage		0120	3021		17.99	179745	ARVEST BANK
21.4770	08/26/21	Postage		0120	3021		125.80	179956	Quadient Finance USA, I
Subtotal							143.79		
21.4278	08/02/21	Cell Phones and Pagers		0120	3022		66.74	179546	A T & T
21.4793	08/30/21	Cell Phones and Pagers		0120	3022		66.74	179983	A T & T
Subtotal							133.48		
21.4819	08/31/21	Travel		0120	3030		77.64	180005	Bekah Donohue
Subtotal							77.64		
21.4088	08/03/21	Utilities - Electric, Gas, W		0120	3069		747.32	DD1513	Conway Corporation
21.4544	08/12/21	Utilities - Electric, Gas, W		0120	3069		34.84	179758	Centerpoint Energy
21.4624	08/18/21	Utilities - Electric, Gas, W		0120	3069		787.26	DD1530	Conway Corporation
21.4844	08/31/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1544	Conway Corporation
Subtotal							1,690.57		
Department Total							35,323.53		
Fund 3006 Total							35,323.53		
Grand Total							35,323.53		