

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
08/01/2020 to 08/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	08/06/20	Salaries, Full-Time		0120	1001		7.45		
	08/06/20	Salaries, Full-Time		0120	1001		167.26		
	08/06/20	Salaries, Full-Time		0120	1001		9,673.54		
	08/20/20	Salaries, Full-Time		0120	1001		9,955.95		
		Subtotal					19,804.20		
	08/06/20	Salaries, Part-Time		0120	1002		600.00		
	08/20/20	Salaries, Part-Time		0120	1002		600.00		
		Subtotal					1,200.00		
20.4492	08/07/20	Social Security Matching	08/07/20	0120	1006		647.79	DD1136	Faulkner County - FICA
20.4492	08/07/20	Social Security Matching	08/07/20	0120	1006		151.50	DD1136	Faulkner County - FICA
20.4734	08/21/20	Social Security Matching	08/21/20	0120	1006		605.08	DD1145	Faulkner County - FICA
20.4734	08/21/20	Social Security Matching	08/21/20	0120	1006		141.52	DD1145	Faulkner County - FICA
		Subtotal					1,545.89		
20.4545	08/10/20	Retirement Matching	08/10/20	0120	1007		1,600.67	DD1139	Arkansas Public Employee
20.4546	08/10/20	Retirement Matching	08/10/20	0120	1007		72.84	DD1139	Arkansas Public Employee
20.4739	08/24/20	Retirement Matching	08/24/20	0120	1007		1,617.17	DD1147	Arkansas Public Employee
20.4740	08/24/20	Retirement Matching	08/24/20	0120	1007		72.84	DD1147	Arkansas Public Employee
		Subtotal					3,363.52		
20.4399	08/06/20	Small Equipment	08/06/20	0120	2002		851.18	172908	FIRST SECURITY BANK
	08/19/20	Small Equipment		0120	2002		-851.01		
		Subtotal					0.17		
20.4608	08/14/20	Utilities - Electric, Gas, W	08/14/20	0120	3069		18.73	173060	Centerpoint Energy
20.4609	08/14/20	Utilities - Electric, Gas, W	08/14/20	0120	3069		18.73	173027	Centerpoint Energy
20.4754	08/25/20	Utilities - Electric, Gas, W	08/25/20	0120	3069		690.69	DD1149	Conway Corporation
		Subtotal					728.15		
20.4378	08/04/20	Lease - Machinery and Equipm	08/04/20	0120	3073		191.12	172850	Image Tech Resources LL
20.4755	08/25/20	Lease - Machinery and Equipm	08/25/20	0120	3073		40.37	173175	AquaJava Inc.
		Subtotal					231.49		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Department Total</b>							<b>26,873.42</b>		
<b>Fund 3006 Total</b>							<b>26,873.42</b>		
<b>Grand Total</b>							<b>26,873.42</b>		