

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
12/01/2020 to 12/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	12/10/20	Salaries, Full-Time		0120	1001		40.63		
	12/10/20	Salaries, Full-Time		0120	1001		9,915.34		
	12/23/20	Salaries, Full-Time		0120	1001		523.08		
	12/23/20	Salaries, Full-Time		0120	1001		82.98		
	12/23/20	Salaries, Full-Time		0120	1001		9,349.91		
Subtotal							19,911.94		
	12/10/20	Salaries, Part-Time		0120	1002		942.00		
	12/23/20	Salaries, Part-Time		0120	1002		1,260.00		
Subtotal							2,202.00		
20.7598	12/11/20	Social Security Matching		0120	1006		146.48	DD1255	Faulkner County - FICA
20.7598	12/11/20	Social Security Matching		0120	1006		626.28	DD1255	Faulkner County - FICA
20.7779	12/23/20	Social Security Matching		0120	1006		151.09	DD1267	Faulkner County - FICA
20.7779	12/23/20	Social Security Matching		0120	1006		646.00	DD1267	Faulkner County - FICA
Subtotal							1,569.85		
20.7323	12/02/20	Retirement Matching		0120	1007		7.50	DD1247	Arkansas Public Employe
20.7324	12/02/20	Retirement Matching		0120	1007		2,030.81	DD1247	Arkansas Public Employe
20.7325	12/02/20	Retirement Matching		0120	1007		72.84	DD1247	Arkansas Public Employe
20.7636	12/18/20	Retirement Matching		0120	1007		1,669.56	DD1263	Arkansas Public Employe
20.7637	12/18/20	Retirement Matching		0120	1007		72.84	DD1263	Arkansas Public Employe
20.7831	12/29/20	Retirement Matching		0120	1007		1,718.28	DD1270	Arkansas Public Employe
20.7832	12/29/20	Retirement Matching		0120	1007		72.84	DD1270	Arkansas Public Employe
Subtotal							5,644.67		
20.7370	12/07/20	Health Insurance Matching		0120	1009		5,542.68	175468	Faulkner County - Healt
20.7807	12/29/20	Health Insurance Matching		0120	1009		5,542.52	175875	Faulkner County - Healt
Subtotal							11,085.20		
20.7573	12/10/20	Life Insurance		0120	1016		42.50	175651	EMC NATIONAL LIFE COMPA
20.7855	12/30/20	Life Insurance		0120	1016		42.50	175910	EMC NATIONAL LIFE COMPA
Subtotal							85.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.7380	12/08/20	Dental/Vision		0120	1019		121.80	175480	Delta Dental
20.7383	12/08/20	Dental/Vision		0120	1019		31.90	175479	DELTA DENTAL
20.7848	12/30/20	Dental/Vision		0120	1019		121.80	DD1276	Delta Dental
20.7851	12/30/20	Dental/Vision		0120	1019		31.90	DD1273	DELTA DENTAL
Subtotal							307.40		
20.7465	12/10/20	General Supplies		0120	2001		91.21	175638	Coleman's Office & Scho
20.7574	12/11/20	General Supplies		0120	2001		423.95	175654	ARVEST BANK
20.7753	12/22/20	General Supplies		0120	2001		55.03	175864	Office Depot or Office
20.7792	12/23/20	General Supplies		0120	2001		52.25	175868	Coleman's Office & Scho
Subtotal							622.44		
20.7841	12/30/20	Small Equipment		0120	2002		0.00	175906	A T & T
Subtotal							0.00		
20.7632	12/14/20	Telephone & Fax - Landline		0120	3020		249.78	DD1259	Conway Corporation
Subtotal							249.78		
20.7574	12/11/20	Postage		0120	3021		17.99	175654	ARVEST BANK
Subtotal							17.99		
20.7841	12/30/20	Cell Phones and Pagers		0120	3022		64.95	175906	A T & T
Subtotal							64.95		
20.7455	12/10/20	Utilities - Electric, Gas, W		0120	3069		637.72	DD1252	Conway Corporation
20.7670	12/15/20	Utilities - Electric, Gas, W		0120	3069		768.84	DD1261	Conway Corporation
20.7781	12/23/20	Utilities - Electric, Gas, W		0120	3069		43.45	175866	Centerpoint Energy
Subtotal							1,450.01		
20.7303	12/02/20	Lease - Machinery and Equipm		0120	3073		171.13	175451	Image Tech Resources LL
20.7332	12/03/20	Lease - Machinery and Equipm		0120	3073		40.39	175462	Waterlogic Americas, LL
20.7686	12/16/20	Lease - Machinery and Equipm		0120	3073		40.39	175783	Waterlogic Americas, LL
20.7835	12/30/20	Lease - Machinery and Equipm		0120	3073		172.23	175890	Image Tech Resources LL
Subtotal							424.14		

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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>43,635.37</b>		
<b>Fund 3006 Total</b>							<b>43,635.37</b>		
<b>Grand Total</b>							<b>43,635.37</b>		