

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	12/09/21	Salaries, Full-Time		0120	1001		927.31		SICK TIME TAKEN
	12/09/21	Salaries, Full-Time		0120	1001		1,069.22		ANNUAL LEAVE
	12/09/21	Salaries, Full-Time		0120	1001		8,422.25		SAL FT
	12/22/21	Salaries, Full-Time		0120	1001		16.41		SICK TIME TAKEN
	12/22/21	Salaries, Full-Time		0120	1001		10,402.37		SAL FT
		Subtotal					20,837.56		
	12/09/21	Salaries, Part-Time		0120	1002		785.00		SAL PT
	12/22/21	Salaries, Part-Time		0120	1002		1,180.00		SAL PT
		Subtotal					1,965.00		
21.7377	12/10/21	Social Security Matching		0120	1006		150.93	DD1648	Faulkner County - FICA
21.7377	12/10/21	Social Security Matching		0120	1006		645.31	DD1648	Faulkner County - FICA
21.8333	12/27/21	Social Security Matching		0120	1006		669.80	DD1665	Faulkner County - FICA
21.8333	12/27/21	Social Security Matching		0120	1006		156.65	DD1665	Faulkner County - FICA
21.8333	12/27/21	Social Security Matching		0120	1006		669.80	DD1665	Faulkner County - FICA
21.8333	12/27/21	Social Security Matching		0120	1006		156.65	DD1665	Faulkner County - FICA
21.8327	12/22/21	Social Security Matching	12/27/21	0120	1006		-826.45	183180V	Faulkner County - FICA
		Subtotal					1,622.69		
21.7403	12/20/21	Retirement Matching		0120	1007		1,716.43	DD1657	Arkansas Public Employe
21.7404	12/20/21	Retirement Matching		0120	1007		73.57	DD1657	Arkansas Public Employe
21.8433	12/29/21	Retirement Matching		0120	1007		1,776.93	DD1669	Arkansas Public Employe
21.8434	12/29/21	Retirement Matching		0120	1007		73.57	DD1669	Arkansas Public Employe
		Subtotal					3,640.50		
21.7367	12/09/21	Health Insurance Matching		0120	1009		5,025.00	182272	Faulkner County - Healt
21.8423	12/29/21	Health Insurance Matching		0120	1009		5,025.00	183293	Faulkner County - Healt
		Subtotal					10,050.00		
22.161	12/31/21	Unemployment Compensation		0120	1011		10.12	DD1680	Arkansas Department of
		Subtotal					10.12		
21.7357	12/09/21	Life Insurance		0120	1016		51.00	182269	EMC NATIONAL LIFE COMPA

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.222	12/31/21	Life Insurance		0120	1016		51.00	183471	EMC NATIONAL LIFE COMPA
Subtotal							102.00		
21.7232	12/03/21	Dental/Vision		0120	1019		146.16	182168	Delta Dental
21.7239	12/08/21	Dental/Vision		0120	1019		38.28	182236	DELTA DENTAL
Subtotal							184.44		
22.307	12/31/21	General Supplies		0120	2001		502.87	183580	ARVEST BANK
Subtotal							502.87		
21.7414	12/15/21	Small Equipment		0120	2002		1,047.60	182334	Business Information Sy
21.8431	12/31/21	Small Equipment		0120	2002		0.00	183299	A T & T
22.319	12/31/21	Small Equipment		0120	2002		0.00	183579	A T & T
Subtotal							1,047.60		
21.7187	12/02/21	Telephone & Fax - Landline		0120	3020		164.59	DD1638	Conway Corporation
21.8452	12/31/21	Telephone & Fax - Landline		0120	3020		164.59	DD1670	Conway Corporation
Subtotal							329.18		
21.7368	12/10/21	Postage		0120	3021		35.98	182293	ARVEST BANK
21.7411	12/14/21	Postage		0120	3021		11.66	182318	Arkansas Mailing Servic
22.227	12/31/21	Postage		0120	3021		13.83	183489	Arkansas Mailing Servic
22.307	12/31/21	Postage		0120	3021		17.99	183580	ARVEST BANK
Subtotal							79.46		
21.8431	12/31/21	Cell Phones and Pagers		0120	3022		66.47	183299	A T & T
22.319	12/31/21	Cell Phones and Pagers		0120	3022		66.13	183579	A T & T
Subtotal							132.60		
21.7187	12/02/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1638	Conway Corporation
21.7401	12/14/21	Utilities - Electric, Gas, W		0120	3069		137.66	182321	Centerpoint Energy
21.7491	12/17/21	Utilities - Electric, Gas, W		0120	3069		987.30	DD1655	Conway Corporation
21.8452	12/31/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1670	Conway Corporation
22.230	12/31/21	Utilities - Electric, Gas, W		0120	3069		148.37	183545	Centerpoint Energy

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
12/01/2021 to 12/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							1,513.01		
21.8343	12/28/21	Public Records		0120	3080		19,982.48	183281	SUTTERFIELD TECHNOLOGIE
Subtotal							19,982.48		
Department Total							61,999.51		
Fund 3006 Total							61,999.51		
Grand Total							61,999.51		