

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County Conway Ar.  
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	02/06/20	Salaries, Full-Time		0120	1001		154.28		SICK TIME TAKEN
	02/06/20	Salaries, Full-Time		0120	1001		9,693.98		SAL FT
	02/20/20	Salaries, Full-Time		0120	1001		9,732.99		SAL FT
	02/20/20	Salaries, Full-Time		0120	1001		7.21		ANNUAL LEAVE
	02/20/20	Salaries, Full-Time		0120	1001		108.05		SICK TIME TAKEN
		Subtotal					19,696.51		
	02/06/20	Salaries, Part-Time		0120	1002		540.00		SAL PT
	02/20/20	Salaries, Part-Time		0120	1002		540.00		SAL PT
		Subtotal					1,080.00		
20.880	02/07/20	Social Security Matching	02/07/20	0120	1006		644.07	DD941	Faulkner County - FICA
20.880	02/07/20	Social Security Matching	02/07/20	0120	1006		150.63	DD941	Faulkner County - FICA
20.1155	02/21/20	Social Security Matching	02/21/20	0120	1006		594.68	DD954	Faulkner County - FICA
20.1155	02/21/20	Social Security Matching	02/21/20	0120	1006		139.09	DD954	Faulkner County - FICA
		Subtotal					1,528.47		
20.904	02/11/20	Retirement Matching	02/11/20	0120	1007		1,591.48	DD945	Arkansas Public Employe
20.905	02/11/20	Retirement Matching	02/11/20	0120	1007		72.84	DD945	Arkansas Public Employe
20.1218	02/25/20	Retirement Matching	02/25/20	0120	1007		1,591.48	DD959	Arkansas Public Employe
20.1219	02/25/20	Retirement Matching	02/25/20	0120	1007		72.84	DD959	Arkansas Public Employe
		Subtotal					3,328.64		
20.892	02/10/20	Health Insurance Matching	02/10/20	0120	1009		4,875.42	169888	Faulkner County - Healt
		Subtotal					4,875.42		
20.686	02/04/20	Dental/Vision	02/04/20	0120	1019		38.28	DD935	DELTA DENTAL
		Subtotal					38.28		
20.862	02/07/20	General Supplies	02/07/20	0120	2001		27.28	169872	Central Arkansas Trophi
20.924	02/12/20	General Supplies	02/12/20	0120	2001		872.31	169915	CREDIT CARD OPERATIONS
20.936	02/12/20	General Supplies	02/12/20	0120	2001		40.51	169909	American Stamp & Markin
20.1195	02/24/20	General Supplies	02/24/20	0120	2001		40.14	170139	Office Depot
		Subtotal					980.24		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.1265	02/27/20	Small Equipment	02/27/20	0120	2002		0.00	170196	A T & T
		Subtotal					0.00		
20.1138	02/21/20	Parts and Repairs	02/21/20	0120	2023		1,527.75	170100	Bailey Electric
		Subtotal					1,527.75		
20.822	02/05/20	Telephone & Fax - Landline	02/05/20	0120	3020		202.60	DD939	Conway Corporation
		Subtotal					202.60		
20.1265	02/27/20	Cell Phones and Pagers	02/27/20	0120	3022		39.74	170196	A T & T
		Subtotal					39.74		
20.935	02/12/20	Utilities - Electric, Gas, W	02/12/20	0120	3069		53.25	169917	Centerpoint Energy
20.1055	02/14/20	Utilities - Electric, Gas, W	02/14/20	0120	3069		86.68	170029	Centerpoint Energy
20.1184	02/24/20	Utilities - Electric, Gas, W	02/24/20	0120	3069		730.72	DD956	Conway Corporation
		Subtotal					870.65		
20.663	02/04/20	Lease - Machinery and Equipm	02/04/20	0120	3073		183.74	169826	Image Tech Resources LL
		Subtotal					183.74		
<b>Department Total</b>							<b>34,352.04</b>		
<b>Fund 3006 Total</b>							<b>34,352.04</b>		
<b>Grand Total</b>							<b>34,352.04</b>		