

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	02/04/21	Salaries, Full-Time		0120	1001		730.77		
	02/04/21	Salaries, Full-Time		0120	1001		9,426.67		
	02/18/21	Salaries, Full-Time		0120	1001		24.52		
	02/18/21	Salaries, Full-Time		0120	1001		346.19		
	02/18/21	Salaries, Full-Time		0120	1001		9,655.43		
	02/18/21	Salaries, Full-Time		0120	1001		131.30		
							Subtotal		
							20,314.88		
	02/04/21	Salaries, Part-Time		0120	1002		1,200.00		
	02/18/21	Salaries, Part-Time		0120	1002		1,260.00		
							Subtotal		
							2,460.00		
21.645	02/04/21	Social Security Matching		0120	1006		164.68	DD1311	Faulkner County - FICA
21.645	02/04/21	Social Security Matching		0120	1006		704.17	DD1311	Faulkner County - FICA
21.806	02/18/21	Social Security Matching		0120	1006		154.02	DD1326	Faulkner County - FICA
21.806	02/18/21	Social Security Matching		0120	1006		658.55	DD1326	Faulkner County - FICA
							Subtotal		
							1,681.42		
21.694	02/09/21	Retirement Matching		0120	1007		1,739.97	DD1318	Arkansas Public Employe
21.695	02/09/21	Retirement Matching		0120	1007		73.57	DD1318	Arkansas Public Employe
21.849	02/24/21	Retirement Matching		0120	1007		1,749.16	DD1331	Arkansas Public Employe
21.850	02/24/21	Retirement Matching		0120	1007		73.57	DD1331	Arkansas Public Employe
							Subtotal		
							3,636.27		
21.753	02/10/21	Life Insurance		0120	1016		42.50	176563	EMC NATIONAL LIFE COMPA
							Subtotal		
							42.50		
21.606	02/04/21	Dental/Vision		0120	1019		121.80	DD1309	Delta Dental
21.629	02/04/21	Dental/Vision		0120	1019		31.90	DD1308	DELTA DENTAL
							Subtotal		
							153.70		
21.848	02/24/21	General Supplies		0120	2001		92.76	176640	Crossman printing & Cop
21.868	02/24/21	General Supplies		0120	2001		55.85	176649	Office Depot or Office
							Subtotal		
							148.61		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.770	02/10/21	Small Equipment		0120	2002		111.62	176573	CDW Government
			Subtotal				111.62		
21.769	02/10/21	Other Professional Services		0120	3009		17.99	176567	ARVEST BANK
			Subtotal				17.99		
21.551	02/08/21	Telephone & Fax - Landline		0120	3020		243.32	DD1315	Conway Corporation
			Subtotal				243.32		
21.885	02/26/21	Postage		0120	3021		220.00	DD1333	CRYSTAL TAYLOR
			Subtotal				220.00		
21.717	02/10/21	Utilities - Electric, Gas, W		0120	3069		164.83	176574	Centerpoint Energy
			Subtotal				164.83		
21.512	02/02/21	Lease - Machinery and Equipm		0120	3073		158.23	176393	Image Tech Resources LL
21.846	02/24/21	Lease - Machinery and Equipm		0120	3073		80.78	176651	Waterlogic Americas, LL
21.891	02/25/21	Lease - Machinery and Equipm		0120	3073		163.00	176663	Image Tech Resources LL
			Subtotal				402.01		
Department Total							29,597.15		
Fund 3006 Total							29,597.15		
Grand Total							29,597.15		