

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

| Claim Number | Claim Date | Description              | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name              |
|--------------|------------|--------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
|              | 01/09/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 1,615.38     |              | TERMINATION PAY         |
|              | 01/09/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 8,910.66     |              | SAL FT                  |
|              | 01/09/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 474.13       |              | SICK TIME TAKEN         |
|              | 01/09/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 64.90        |              | COMP TIME USED          |
|              | 01/09/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 463.46       |              | ANNUAL LEAVE            |
|              | 01/23/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 97.12        |              | SICK TIME TAKEN         |
|              | 01/23/20   | Salaries, Full-Time      |            | 0120     | 1001      |          | 9,751.14     |              | SAL FT                  |
|              |            | Subtotal                 |            |          |           |          | 21,376.79    |              |                         |
|              | 01/09/20   | Salaries, Part-Time      |            | 0120     | 1002      |          | 384.00       |              | SAL PT                  |
|              | 01/23/20   | Salaries, Part-Time      |            | 0120     | 1002      |          | 300.00       |              | SAL PT                  |
|              |            | Subtotal                 |            |          |           |          | 684.00       |              |                         |
| 20.161       | 01/09/20   | Social Security Matching | 01/09/20   | 0120     | 1006      |          | 689.19       | DD909        | Faulkner County - FICA  |
| 20.161       | 01/09/20   | Social Security Matching | 01/09/20   | 0120     | 1006      |          | 161.19       | DD909        | Faulkner County - FICA  |
| 20.473       | 01/24/20   | Social Security Matching | 01/24/20   | 0120     | 1006      |          | 579.80       | DD923        | Faulkner County - FICA  |
| 20.473       | 01/24/20   | Social Security Matching | 01/24/20   | 0120     | 1006      |          | 135.61       | DD923        | Faulkner County - FICA  |
|              |            | Subtotal                 |            |          |           |          | 1,565.79     |              |                         |
| 20.207       | 01/13/20   | Retirement Matching      | 01/13/20   | 0120     | 1007      |          | 1,577.52     | DD911        | Arkansas Public Employe |
| 20.208       | 01/13/20   | Retirement Matching      | 01/13/20   | 0120     | 1007      |          | 72.84        | DD911        | Arkansas Public Employe |
| 20.545       | 01/27/20   | Retirement Matching      | 01/27/20   | 0120     | 1007      |          | 1,554.71     | DD927        | Arkansas Public Employe |
| 20.546       | 01/27/20   | Retirement Matching      | 01/27/20   | 0120     | 1007      |          | 72.84        | DD927        | Arkansas Public Employe |
|              |            | Subtotal                 |            |          |           |          | 3,277.91     |              |                         |
| 20.255       | 01/14/20   | Workmen's Compensation   | 01/14/20   | 0120     | 1010      |          | 267.64       | 169335       | Association of Arkansas |
|              |            | Subtotal                 |            |          |           |          | 267.64       |              |                         |
| 20.560       | 01/28/20   | Life Insurance           | 01/28/20   | 0120     | 1016      |          | 51.00        | 169594       | EMC NATIONAL LIFE COMPA |
|              |            | Subtotal                 |            |          |           |          | 51.00        |              |                         |
| 20.70        | 01/07/20   | Dental/Vision            | 01/07/20   | 0120     | 1019      |          | 146.16       | DD900        | Delta Dental            |
| 20.85        | 01/07/20   | Dental/Vision            | 01/07/20   | 0120     | 1019      |          | 38.28        | DD899        | DELTA DENTAL            |
| 20.612       | 01/30/20   | Dental/Vision            | 01/30/20   | 0120     | 1019      |          | 146.16       | DD930        | Delta Dental            |

Prepared by: Crystal Taylor  
EXP.CODE.RPT

Printed 14:07:56 03 MAR 2020

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|--------------|------------|------------------------------|------------|----------|-----------|----------|-------------------------|--------------|-------------------------|
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 330.60                  |              |                         |
| 20.537       | 01/27/20   | General Supplies             | 01/27/20   | 0120     | 2001      |          | 272.81                  | 169582       | Crossman printing & Cop |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 272.81                  |              |                         |
| 20.130       | 01/10/20   | Other Professional Services  | 01/10/20   | 0120     | 3009      |          | 356.00                  | 169273       | Postmaster              |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 356.00                  |              |                         |
| 20.50        | 01/07/20   | Fire and Extended Coverage   | 01/07/20   | 0120     | 3052      |          | 2,456.52                | 169172       | AAC/RMF                 |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 2,456.52                |              |                         |
| 20.50        | 01/07/20   | Other Sundry Insurance       | 01/07/20   | 0120     | 3054      |          | 3,135.38                | 169172       | AAC/RMF                 |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 3,135.38                |              |                         |
| 20.480       | 01/27/20   | Lease - Machinery and Equipm | 01/27/20   | 0120     | 3073      |          | 40.37                   | 169540       | AquaJava Inc.           |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 40.37                   |              |                         |
| 20.428       | 01/23/20   | Dues and Memberships         | 01/23/20   | 0120     | 3090      |          | 320.00                  | 169494       | Arkansas Circuit Clerk' |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 320.00                  |              |                         |
| 20.364       | 01/21/20   | Training and Education       | 01/21/20   | 0120     | 3101      |          | 300.00                  | 169445       | Arkansas Administrative |
| 20.518       | 01/27/20   | Training and Education       | 01/27/20   | 0120     | 3101      |          | 300.00                  | 169578       | Arkansas Administrative |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 600.00                  |              |                         |
| 20.126       | 01/10/20   | Computer Software, Support,  | 01/10/20   | 0120     | 3102      |          | 8,000.00                | 169268       | Business Information Sy |
|              |            |                              |            |          |           |          | <b>Subtotal</b>         |              |                         |
|              |            |                              |            |          |           |          | 8,000.00                |              |                         |
|              |            |                              |            |          |           |          | <b>Department Total</b> |              |                         |
|              |            |                              |            |          |           |          | 42,734.81               |              |                         |
|              |            |                              |            |          |           |          | <b>Fund 3006 Total</b>  |              |                         |
|              |            |                              |            |          |           |          | 42,734.81               |              |                         |
|              |            |                              |            |          |           |          | <b>Grand Total</b>      |              |                         |
|              |            |                              |            |          |           |          | 42,734.81               |              |                         |