

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

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	01/07/21	Salaries, Full-Time		0120	1001		9,568.92		
	01/07/21	Salaries, Full-Time		0120	1001		588.52		
	01/21/21	Salaries, Full-Time		0120	1001		10,022.19		
	01/21/21	Salaries, Full-Time		0120	1001		135.26		
		Subtotal					20,314.89		
	01/07/21	Salaries, Part-Time		0120	1002		936.00		
	01/21/21	Salaries, Part-Time		0120	1002		1,248.00		
		Subtotal					2,184.00		
21.129	01/12/21	Social Security Matching		0120	1006		149.19	DD1283	Faulkner County - FICA
21.129	01/12/21	Social Security Matching		0120	1006		637.94	DD1283	Faulkner County - FICA
21.412	01/22/21	Social Security Matching		0120	1006		153.85	DD1297	Faulkner County - FICA
21.412	01/22/21	Social Security Matching		0120	1006		657.81	DD1297	Faulkner County - FICA
		Subtotal					1,598.79		
21.163	01/12/21	Retirement Matching		0120	1007		1,699.52	DD1282	Arkansas Public Employe
21.164	01/12/21	Retirement Matching		0120	1007		73.57	DD1282	Arkansas Public Employe
21.475	01/27/21	Retirement Matching		0120	1007		1,747.32	DD1302	Arkansas Public Employe
21.476	01/27/21	Retirement Matching		0120	1007		73.57	DD1302	Arkansas Public Employe
		Subtotal					3,593.98		
21.353	01/21/21	Health Insurance Matching		0120	1009		5,025.00	176277	Faulkner County - Healt
		Subtotal					5,025.00		
21.15	01/06/21	Workmen's Compensation		0120	1010		167.64	175933	AAC Workers Compensatio
		Subtotal					167.64		
21.124	01/08/21	Other Professional Services		0120	3009		364.00	176008	Postmaster
		Subtotal					364.00		
21.133	01/11/21	Fire and Extended Coverage		0120	3052		2,456.52	176011	AAC/RMF
		Subtotal					2,456.52		

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21.133	01/11/21	Other Sundry Insurance		0120	3054		3,135.38	176011	AAC/RMF
<b>Subtotal</b>							<b>3,135.38</b>		
21.802	01/01/21	Utilities - Electric, Gas, W		0120	3069		666.07	DD1328	Conway Corporation
21.283	01/20/21	Utilities - Electric, Gas, W		0120	3069		662.59	DD1287	Conway Corporation
<b>Subtotal</b>							<b>1,328.66</b>		
21.350	01/21/21	Dues and Memberships		0120	3090		50.00	176258	Arkansas Assoc. of Cour
21.351	01/21/21	Dues and Memberships		0120	3090		300.00	176259	Arkansas Circuit Clerk'
<b>Subtotal</b>							<b>350.00</b>		
<b>Department Total</b>							<b>40,518.86</b>		
<b>Fund 3006 Total</b>							<b>40,518.86</b>		
<b>Grand Total</b>							<b>40,518.86</b>		