

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|---------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| | 07/09/20 | Salaries, Full-Time | | 0120 | 1001 | | 1,296.92 | | |
| | 07/09/20 | Salaries, Full-Time | | 0120 | 1001 | | 8,536.43 | | |
| | 07/09/20 | Salaries, Full-Time | | 0120 | 1001 | | 14.90 | | |
| | 07/23/20 | Salaries, Full-Time | | 0120 | 1001 | | 9,848.25 | | |
| | | Subtotal | | | | | 19,696.50 | | |
| | 07/09/20 | Salaries, Part-Time | | 0120 | 1002 | | 540.00 | | |
| | 07/23/20 | Salaries, Part-Time | | 0120 | 1002 | | 600.00 | | |
| | | Subtotal | | | | | 1,140.00 | | |
| 20.4064 | 07/10/20 | Social Security Matching | 07/10/20 | 0120 | 1006 | | 594.68 | DD1107 | Faulkner County - FICA |
| 20.4064 | 07/10/20 | Social Security Matching | 07/10/20 | 0120 | 1006 | | 139.09 | DD1107 | Faulkner County - FICA |
| 20.4258 | 07/24/20 | Social Security Matching | 07/24/20 | 0120 | 1006 | | 598.40 | DD1117 | Faulkner County - FICA |
| 20.4258 | 07/24/20 | Social Security Matching | 07/24/20 | 0120 | 1006 | | 139.96 | DD1117 | Faulkner County - FICA |
| | | Subtotal | | | | | 1,472.13 | | |
| 20.4076 | 07/13/20 | Retirement Matching | 07/13/20 | 0120 | 1007 | | 1,591.48 | DD1109 | Arkansas Public Employe |
| 20.4077 | 07/13/20 | Retirement Matching | 07/13/20 | 0120 | 1007 | | 72.84 | DD1109 | Arkansas Public Employe |
| 20.4282 | 07/27/20 | Retirement Matching | 07/27/20 | 0120 | 1007 | | 1,600.67 | DD1123 | Arkansas Public Employe |
| 20.4283 | 07/27/20 | Retirement Matching | 07/27/20 | 0120 | 1007 | | 72.84 | DD1123 | Arkansas Public Employe |
| | | Subtotal | | | | | 3,337.83 | | |
| 20.4016 | 07/08/20 | Health Insurance Matching | 07/08/20 | 0120 | 1009 | | 5,542.68 | 172485 | Faulkner County - Healt |
| 20.4357 | 07/31/20 | Health Insurance Matching | 07/31/20 | 0120 | 1009 | | 5,542.68 | 172812 | Faulkner County - Healt |
| | | Subtotal | | | | | 11,085.36 | | |
| 20.3964 | 07/08/20 | Unemployment Compensation | 07/08/20 | 0120 | 1011 | | 31.31 | DD1103 | Arkansas Department of |
| | | Subtotal | | | | | 31.31 | | |
| 20.4288 | 07/28/20 | Life Insurance | 07/28/20 | 0120 | 1016 | | 51.00 | 172773 | EMC NATIONAL LIFE COMPA |
| | | Subtotal | | | | | 51.00 | | |
| 20.4236 | 07/24/20 | Dental/Vision | 07/24/20 | 0120 | 1019 | | 146.16 | DD1120 | Delta Dental |
| 20.4246 | 07/24/20 | Dental/Vision | 07/24/20 | 0120 | 1019 | | 38.28 | DD1119 | DELTA DENTAL |

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|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| Subtotal | | | | | | | 184.44 | | |
| 20.4111 | 07/15/20 | General Supplies | 07/15/20 | 0120 | 2001 | | 30.09 | 172626 | ARVEST BANK |
| Subtotal | | | | | | | 30.09 | | |
| 20.3935 | 07/06/20 | Small Equipment | 07/06/20 | 0120 | 2002 | | 0.00 | 172449 | A T & T |
| 20.4337 | 07/31/20 | Small Equipment | 07/31/20 | 0120 | 2002 | | 0.00 | 172813 | A T & T |
| Subtotal | | | | | | | 0.00 | | |
| 20.3855 | 07/01/20 | Telephone & Fax - Landline | 07/01/20 | 0120 | 3020 | | 199.86 | DD1098 | Conway Corporation |
| 20.4272 | 07/27/20 | Telephone & Fax - Landline | 07/27/20 | 0120 | 3020 | | 205.09 | DD1122 | Conway Corporation |
| Subtotal | | | | | | | 404.95 | | |
| 20.4111 | 07/15/20 | Postage | 07/15/20 | 0120 | 3021 | | 67.99 | 172626 | ARVEST BANK |
| 20.4339 | 07/31/20 | Postage | 07/31/20 | 0120 | 3021 | | 150.00 | 172828 | Quadient Finance USA, I |
| Subtotal | | | | | | | 217.99 | | |
| 20.3935 | 07/06/20 | Cell Phones and Pagers | 07/06/20 | 0120 | 3022 | | 64.22 | 172449 | A T & T |
| 20.4337 | 07/31/20 | Cell Phones and Pagers | 07/31/20 | 0120 | 3022 | | 64.82 | 172813 | A T & T |
| Subtotal | | | | | | | 129.04 | | |
| 20.4108 | 07/14/20 | Utilities - Electric, Gas, W | 07/14/20 | 0120 | 3069 | | 18.73 | 172617 | Centerpoint Energy |
| 20.4140 | 07/17/20 | Utilities - Electric, Gas, W | 07/17/20 | 0120 | 3069 | | 18.73 | 172672 | Centerpoint Energy |
| 20.4184 | 07/21/20 | Utilities - Electric, Gas, W | 07/21/20 | 0120 | 3069 | | 671.59 | DD1115 | Conway Corporation |
| Subtotal | | | | | | | 709.05 | | |
| 20.4216 | 07/22/20 | Lease - Machinery and Equipm | 07/22/20 | 0120 | 3073 | | 40.37 | 172726 | AquaJava Inc. |
| Subtotal | | | | | | | 40.37 | | |
| 20.3969 | 07/08/20 | Computer Software, Support, | 07/08/20 | 0120 | 3102 | | 8,000.00 | 172490 | Business Information Sy |
| Subtotal | | | | | | | 8,000.00 | | |
| Department Total | | | | | | | 46,530.06 | | |
| Fund 3006 Total | | | | | | | 46,530.06 | | |

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|--------------------|---------------|-------------|---------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| Grand Total | | | | | | | 46,530.06 | | |