

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
07/01/2021 to 07/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	07/08/21	Salaries, Full-Time		0120	1001		533.22		SICK TIME TAKEN
	07/08/21	Salaries, Full-Time		0120	1001		8,836.42		SAL FT
	07/08/21	Salaries, Full-Time		0120	1001		787.80		ANNUAL LEAVE
	07/22/21	Salaries, Full-Time		0120	1001		9,500.94		SAL FT
	07/22/21	Salaries, Full-Time		0120	1001		656.50		ANNUAL LEAVE
Subtotal							20,314.88		
	07/08/21	Salaries, Part-Time		0120	1002		930.00		SAL PT
	07/22/21	Salaries, Part-Time		0120	1002		540.00		SAL PT
Subtotal							1,470.00		
21.3944	07/09/21	Social Security Matching		0120	1006		149.24	DD1491	Faulkner County - FICA
21.3944	07/09/21	Social Security Matching		0120	1006		638.09	DD1491	Faulkner County - FICA
21.4165	07/23/21	Social Security Matching		0120	1006		143.58	DD1502	Faulkner County - FICA
21.4165	07/23/21	Social Security Matching		0120	1006		613.91	DD1502	Faulkner County - FICA
Subtotal							1,544.82		
21.3936	07/09/21	Retirement Matching		0120	1007		73.57	DD1490	Arkansas Public Employe
21.3940	07/09/21	Retirement Matching		0120	1007		1,698.61	DD1490	Arkansas Public Employe
21.4167	07/23/21	Retirement Matching		0120	1007		1,638.86	DD1501	Arkansas Public Employe
21.4168	07/23/21	Retirement Matching		0120	1007		73.57	DD1501	Arkansas Public Employe
Subtotal							3,484.61		
21.3818	07/09/21	Unemployment Compensation		0120	1011		58.86	DD1493	Arkansas Department of
Subtotal							58.86		
21.3729	07/06/21	Dental/Vision		0120	1019		146.16	DD1484	Delta Dental
21.3737	07/06/21	Dental/Vision		0120	1019		38.28	DD1483	DELTA DENTAL
21.4235	07/30/21	Dental/Vision		0120	1019		146.16	179517	Delta Dental
21.4238	07/30/21	Dental/Vision		0120	1019		38.28	179516	DELTA DENTAL
Subtotal							368.88		
21.4106	07/22/21	General Supplies		0120	2001		62.02	179442	Office Depot or Office
21.4002	07/27/21	General Supplies		0120	2001		360.10	179475	ARVEST BANK

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							<b>Subtotal</b>	422.12	
21.4002	07/27/21	Small Equipment		0120	2002		-61.10	179475	ARVEST BANK
							<b>Subtotal</b>	-61.10	
21.4002	07/27/21	Other Professional Services		0120	3009		388.11	179475	ARVEST BANK
							<b>Subtotal</b>	388.11	
21.3727	07/07/21	Telephone & Fax - Landline		0120	3020		166.60	DD1488	Conway Corporation
21.4201	07/28/21	Telephone & Fax - Landline		0120	3020		164.21	DD1506	Conway Corporation
							<b>Subtotal</b>	330.81	
21.4002	07/27/21	Postage		0120	3021		17.99	179475	ARVEST BANK
							<b>Subtotal</b>	17.99	
21.3727	07/07/21	Utilities - Electric, Gas, W		0120	3069		122.91	DD1488	Conway Corporation
21.4000	07/15/21	Utilities - Electric, Gas, W		0120	3069		34.84	179326	Centerpoint Energy
21.4201	07/28/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1506	Conway Corporation
							<b>Subtotal</b>	278.90	
21.4150	07/23/21	Computer Software, Support,		0120	3102		7,500.00	179449	Business Information Sy
							<b>Subtotal</b>	7,500.00	
21.4002	07/27/21	Machinery and Equipment		0120	4004		494.00	179475	ARVEST BANK
21.4154	07/27/21	Machinery and Equipment		0120	4004		1,582.31	179479	Coleman's Office & Scho
							<b>Subtotal</b>	2,076.31	
							<b>Department Total</b>	<b>38,195.19</b>	
							<b>Fund 3006 Total</b>	<b>38,195.19</b>	
							<b>Grand Total</b>	<b>38,195.19</b>	