

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
07/01/2022 to 07/31/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	07/07/22	Salaries, Full-Time		0120	1001		15,692.12		SAL FT
	07/07/22	Salaries, Full-Time		0120	1001		940.29		SICK TIME TAKEN
	07/07/22	Salaries, Full-Time		0120	1001		613.91		ANNUAL LEAVE
	07/21/22	Salaries, Full-Time		0120	1001		929.00		ANNUAL LEAVE
	07/21/22	Salaries, Full-Time		0120	1001		121.20		COMP TIME USED
	07/21/22	Salaries, Full-Time		0120	1001		14,364.24		SAL FT
	07/21/22	Salaries, Full-Time		0120	1001		1,831.89		SICK TIME TAKEN
							Subtotal		
							34,492.65		
	07/07/22	Salaries, Part-Time		0120	1002		2,227.20		SAL PT
	07/21/22	Salaries, Part-Time		0120	1002		1,603.20		SAL PT
							Subtotal		
							3,830.40		
22.4322	07/11/22	Social Security Matching		0120	1006		1,153.39	DD1892	Faulkner County - FICA
22.4322	07/11/22	Social Security Matching		0120	1006		269.75	DD1892	Faulkner County - FICA
22.4641	07/25/22	Social Security Matching		0120	1006		1,114.69	DD1908	Faulkner County - FICA
22.4641	07/25/22	Social Security Matching		0120	1006		260.70	DD1908	Faulkner County - FICA
							Subtotal		
							2,798.53		
22.4501	07/12/22	Retirement Matching		0120	1007		2,923.59	DD1896	Arkansas Public Employe
22.4502	07/12/22	Retirement Matching		0120	1007		76.51	DD1896	Arkansas Public Employe
22.4651	07/25/22	Retirement Matching		0120	1007		2,839.94	DD1907	Arkansas Public Employe
22.4652	07/25/22	Retirement Matching		0120	1007		76.51	DD1907	Arkansas Public Employe
							Subtotal		
							5,916.55		
22.4195	07/06/22	Health Insurance Matching		0120	1009		9,212.50	186969	Faulkner County - Healt
							Subtotal		
							9,212.50		
22.4539	07/14/22	Unemployment Compensation		0120	1011		74.18	DD1898	Arkansas Department of
							Subtotal		
							74.18		
22.4306	07/11/22	Life Insurance		0120	1016		90.53	187132	EMC NATIONAL LIFE COMPA
							Subtotal		
							90.53		
22.4174	07/01/22	Dental/Vision		0120	1019		70.18	186934	DELTA DENTAL

Prepared by: Crystal Taylor
EXP.CODE.RPT

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Subtotal							70.18		
22.4520	07/14/22	General Supplies		0120	2001		75.00	187263	ARVEST BANK
22.4614	07/21/22	General Supplies		0120	2001		98.85	187357	Office Depot or Office
Subtotal							173.85		
22.4248	07/07/22	Telephone & Fax - Landline		0120	3020		157.52	DD1889	Conway Corporation
22.4248	07/08/22	Telephone & Fax - Landline		0120	3020		157.52	DD1889	Conway Corporation
22.4235	07/06/22	Telephone & Fax - Landline	07/07/22	0120	3020		-157.52	DD1885V	Conway Corporation
22.4730	07/28/22	Telephone & Fax - Landline		0120	3020		162.59	DD1915	Conway Corporation
Subtotal							320.11		
22.4509	07/13/22	Postage		0120	3021		113.84	187249	Arkansas Mailing Servic
22.4520	07/14/22	Postage		0120	3021		17.99	187263	ARVEST BANK
Subtotal							131.83		
22.4520	07/14/22	Travel		0120	3030		928.88	187263	ARVEST BANK
Subtotal							928.88		
22.4235	07/07/22	Utilities - Electric, Gas, W		0120	3069		39.10	DD1889	Conway Corporation
22.4237	07/07/22	Utilities - Electric, Gas, W		0120	3069		338.06	DD1889	Conway Corporation
22.4248	07/07/22	Utilities - Electric, Gas, W		0120	3069		122.44	DD1889	Conway Corporation
22.4235	07/08/22	Utilities - Electric, Gas, W		0120	3069		39.10	DD1889	Conway Corporation
22.4237	07/08/22	Utilities - Electric, Gas, W		0120	3069		338.06	DD1889	Conway Corporation
22.4248	07/08/22	Utilities - Electric, Gas, W		0120	3069		122.44	DD1889	Conway Corporation
22.4235	07/06/22	Utilities - Electric, Gas, W	07/07/22	0120	3069		-39.10	DD1885V	Conway Corporation
22.4235	07/06/22	Utilities - Electric, Gas, W	07/07/22	0120	3069		-338.06	DD1885V	Conway Corporation
22.4235	07/06/22	Utilities - Electric, Gas, W	07/07/22	0120	3069		-122.44	DD1885V	Conway Corporation
22.4508	07/13/22	Utilities - Electric, Gas, W		0120	3069		22.40	187254	Centerpoint Energy
22.4548	07/15/22	Utilities - Electric, Gas, W		0120	3069		1,037.81	DD1901	Conway Corporation
22.4727	07/28/22	Utilities - Electric, Gas, W		0120	3069		366.88	DD1915	Conway Corporation
22.4729	07/28/22	Utilities - Electric, Gas, W		0120	3069		29.40	DD1915	Conway Corporation
22.4730	07/28/22	Utilities - Electric, Gas, W		0120	3069		126.38	DD1915	Conway Corporation
22.4736	07/29/22	Utilities - Electric, Gas, W		0120	3069		22.50	187414	Centerpoint Energy
Subtotal							2,104.97		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.4520	07/14/22	Meals and Lodging		0120	3094		412.42	187263	ARVEST BANK
							<u>Subtotal</u>		
							412.42		
22.4520	07/14/22	Training and Education		0120	3101		920.00	187263	ARVEST BANK
							<u>Subtotal</u>		
							920.00		
22.4517	07/13/22	Computer Software, Support,		0120	3102		7,500.00	187251	Business Information Sy
							<u>Subtotal</u>		
							7,500.00		
22.4511	07/13/22	Machinery and Equipment		0120	4004		4,146.71	187252	CDW Government
							<u>Subtotal</u>		
							4,146.71		
							Department Total		
							73,124.29		
							Fund 3006 Total		
							73,124.29		
							Grand Total		
							73,124.29		