

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	06/11/20	Salaries, Full-Time		0120	1001		24.28		
	06/11/20	Salaries, Full-Time		0120	1001		9,285.52		
	06/11/20	Salaries, Full-Time		0120	1001		538.46		
	06/25/20	Salaries, Full-Time		0120	1001		8,926.24		
	06/25/20	Salaries, Full-Time		0120	1001		131.63		
	06/25/20	Salaries, Full-Time		0120	1001		790.38		
							Subtotal		
							19,696.51		
	06/11/20	Salaries, Part-Time		0120	1002		540.00		
	06/25/20	Salaries, Part-Time		0120	1002		600.00		
							Subtotal		
							1,140.00		
20.3645	06/12/20	Social Security Matching	06/12/20	0120	1006		601.29	DD1080	Faulkner County - FICA
20.3645	06/12/20	Social Security Matching	06/12/20	0120	1006		140.61	DD1080	Faulkner County - FICA
20.3849	06/29/20	Social Security Matching	06/29/20	0120	1006		605.01	DD1093	Faulkner County - FICA
20.3849	06/29/20	Social Security Matching	06/29/20	0120	1006		141.48	DD1093	Faulkner County - FICA
							Subtotal		
							1,488.39		
20.3407	06/02/20	Retirement Matching	06/02/20	0120	1007		1,600.67	DD1065	Arkansas Public Employe
20.3408	06/02/20	Retirement Matching	06/02/20	0120	1007		72.84	DD1065	Arkansas Public Employe
20.3680	06/15/20	Retirement Matching	06/15/20	0120	1007		1,591.48	DD1083	Arkansas Public Employe
20.3681	06/15/20	Retirement Matching	06/15/20	0120	1007		72.84	DD1083	Arkansas Public Employe
20.3877	06/30/20	Retirement Matching	06/30/20	0120	1007		1,600.67	DD1095	Arkansas Public Employe
20.3878	06/30/20	Retirement Matching	06/30/20	0120	1007		72.84	DD1095	Arkansas Public Employe
							Subtotal		
							5,011.34		
20.3413	06/02/20	Health Insurance Matching	06/02/20	0120	1009		4,875.42	172022	Faulkner County - Healt
							Subtotal		
							4,875.42		
20.3836	06/29/20	Life Insurance	06/29/20	0120	1016		51.00	172390	EMC NATIONAL LIFE COMPA
							Subtotal		
							51.00		
20.3375	06/01/20	Dental/Vision	06/01/20	0120	1019		121.80	DD1064	Delta Dental
20.3459	06/04/20	Dental/Vision	06/04/20	0120	1019		31.90	DD1070	DELTA DENTAL

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Subtotal							153.70		
20.3608	06/10/20	General Supplies	06/10/20	0120	2001		35.45	172177	Department of Finance &
20.3695	06/17/20	General Supplies	06/17/20	0120	2001		175.13	172270	ARVEST BANK
20.3758	06/23/20	General Supplies	06/23/20	0120	2001		62.41	172318	Office Depot or Office
Subtotal							272.99		
20.3371	06/01/20	Small Equipment	06/01/20	0120	2002		0.00	172021	A T & T
Subtotal							0.00		
20.3567	06/09/20	Telephone & Fax - Landline	06/09/20	0120	3020		201.14	DD1074	Conway Corporation
20.3855	06/30/20	Telephone & Fax - Landline	07/01/20	0120	3020		199.86	DD1098	Conway Corporation
3006*366	06/30/20	Telephone & Fax - Landline	07/01/20	0120	3020		-199.86	DD1098	Conway Corporation
Subtotal							201.14		
20.3695	06/17/20	Postage	06/17/20	0120	3021		17.99	172270	ARVEST BANK
Subtotal							17.99		
20.3371	06/01/20	Cell Phones and Pagers	06/01/20	0120	3022		67.67	172021	A T & T
Subtotal							67.67		
20.3634	06/12/20	Utilities - Electric, Gas, W	06/12/20	0120	3069		18.73	172227	Centerpoint Energy
20.3702	06/17/20	Utilities - Electric, Gas, W	06/17/20	0120	3069		18.73	172271	Centerpoint Energy
20.3790	06/25/20	Utilities - Electric, Gas, W	06/25/20	0120	3069		591.42	DD1089	Conway Corporation
Subtotal							628.88		
20.3751	06/23/20	Lease - Machinery and Equipm	06/23/20	0120	3073		40.37	172306	AquaJava Inc.
20.3889	06/30/20	Lease - Machinery and Equipm	06/30/20	0120	3073		158.23	172415	Image Tech Resources LL
Subtotal							198.60		
Department Total							33,803.63		
Fund 3006 Total							33,803.63		

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Grand Total							33,803.63		