

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2021 to 06/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	06/10/21	Salaries, Full-Time		0120	1001		131.30		SICK TIME TAKEN
	06/10/21	Salaries, Full-Time		0120	1001		1,044.80		ANNUAL LEAVE
	06/10/21	Salaries, Full-Time		0120	1001		8,981.34		SAL FT
	06/24/21	Salaries, Full-Time		0120	1001		980.86		ANNUAL LEAVE
	06/24/21	Salaries, Full-Time		0120	1001		393.90		BEREAVEMENT LEAVE
	06/24/21	Salaries, Full-Time		0120	1001		8,634.97		SAL FT
	06/24/21	Salaries, Full-Time		0120	1001		147.71		SICK TIME TAKEN
							Subtotal		
							20,314.88		
	06/10/21	Salaries, Part-Time		0120	1002		1,200.00		SAL PT
	06/24/21	Salaries, Part-Time		0120	1002		1,260.00		SAL PT
							Subtotal		
							2,460.00		
21.2757	06/11/21	Social Security Matching		0120	1006		153.15	DD1461	Faulkner County - FICA
21.2757	06/11/21	Social Security Matching		0120	1006		654.83	DD1461	Faulkner County - FICA
21.3609	06/25/21	Social Security Matching		0120	1006		154.02	DD1473	Faulkner County - FICA
21.3609	06/25/21	Social Security Matching		0120	1006		658.55	DD1473	Faulkner County - FICA
							Subtotal		
							1,620.55		
21.2768	06/11/21	Retirement Matching		0120	1007		1,739.97	DD1463	Arkansas Public Employe
21.2769	06/11/21	Retirement Matching		0120	1007		73.57	DD1463	Arkansas Public Employe
21.3661	06/29/21	Retirement Matching		0120	1007		73.57	DD1478	Arkansas Public Employe
21.3673	06/29/21	Retirement Matching		0120	1007		1,749.16	DD1478	Arkansas Public Employe
							Subtotal		
							3,636.27		
21.2691	06/22/21	Health Insurance Matching		0120	1009		5,025.00	178915	Faulkner County - Healt
21.3663	06/30/21	Health Insurance Matching		0120	1009		5,025.00	179022	Faulkner County - Healt
							Subtotal		
							10,050.00		
21.2664	06/08/21	Life Insurance		0120	1016		51.00	178095	EMC NATIONAL LIFE COMPA
21.3557	06/30/21	Life Insurance		0120	1016		51.00	179021	EMC NATIONAL LIFE COMPA
							Subtotal		
							102.00		
21.2628	06/04/21	Dental/Vision		0120	1019		146.16	DD1454	Delta Dental

Prepared by: Crystal Taylor
EXP.CODE.RPT

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21.2633	06/04/21	Dental/Vision		0120	1019		38.28	DD1453	DELTA DENTAL
Subtotal							184.44		
21.2732	06/16/21	General Supplies		0120	2001		475.76	178830	ARVEST BANK
Subtotal							475.76		
21.2764	06/11/21	Small Equipment		0120	2002		57.21	178175	Department of Finance &
21.3553	06/24/21	Small Equipment		0120	2002		0.00	178944	A T & T
Subtotal							57.21		
21.2593	06/02/21	Telephone & Fax - Landline		0120	3020		163.10	DD1450	Conway Corporation
Subtotal							163.10		
21.2732	06/16/21	Postage		0120	3021		17.99	178830	ARVEST BANK
Subtotal							17.99		
21.3553	06/24/21	Cell Phones and Pagers		0120	3022		66.89	178944	A T & T
Subtotal							66.89		
21.2593	06/02/21	Utilities - Electric, Gas, W		0120	3069		120.33	DD1450	Conway Corporation
21.3461	06/17/21	Utilities - Electric, Gas, W		0120	3069		35.74	178871	Centerpoint Energy
21.3462	06/17/21	Utilities - Electric, Gas, W		0120	3069		699.94	DD1465	Conway Corporation
Subtotal							856.01		
21.2576	06/01/21	Lease - Machinery and Equipm		0120	3073		7.53	178030	Image Tech Resources LL
Subtotal							7.53		
Department Total							40,012.63		
Fund 3006 Total							40,012.63		
Grand Total							40,012.63		