

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
06/01/2022 to 06/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	06/09/22	Salaries, Full-Time		0120	1001		73.22		SICK TIME TAKEN
	06/09/22	Salaries, Full-Time		0120	1001		68.17		COMP TIME USED
	06/09/22	Salaries, Full-Time		0120	1001		1,220.91		ANNUAL LEAVE
	06/09/22	Salaries, Full-Time		0120	1001		15,743.64		SAL FT
	06/23/22	Salaries, Full-Time		0120	1001		14,741.96		SAL FT
	06/23/22	Salaries, Full-Time		0120	1001		2,395.47		ANNUAL LEAVE
	06/23/22	Salaries, Full-Time		0120	1001		67.19		COMP TIME USED
	06/23/22	Salaries, Full-Time		0120	1001		41.70		SICK TIME TAKEN
<u>Subtotal</u>							34,352.26		
	06/09/22	Salaries, Part-Time		0120	1002		2,006.70		SAL PT
	06/23/22	Salaries, Part-Time		0120	1002		2,021.70		SAL PT
<u>Subtotal</u>							4,028.40		
22.3864	06/10/22	Social Security Matching		0120	1006		1,131.02	DD1850	Faulkner County - FICA
22.3864	06/10/22	Social Security Matching		0120	1006		264.52	DD1850	Faulkner County - FICA
22.4070	06/24/22	Social Security Matching		0120	1006		1,140.65	DD1871	Faulkner County - FICA
22.4070	06/24/22	Social Security Matching		0120	1006		266.76	DD1871	Faulkner County - FICA
<u>Subtotal</u>							2,802.95		
22.3450	06/01/22	Retirement Matching		0120	1007		2,912.79	DD1833	Arkansas Public Employe
22.3451	06/01/22	Retirement Matching		0120	1007		76.51	DD1833	Arkansas Public Employe
22.3877	06/10/22	Retirement Matching		0120	1007		2,883.93	DD1853	Arkansas Public Employe
22.3878	06/10/22	Retirement Matching		0120	1007		76.51	DD1853	Arkansas Public Employe
22.4119	06/28/22	Retirement Matching		0120	1007		2,888.44	DD1873	Arkansas Public Employe
22.4120	06/28/22	Retirement Matching		0120	1007		76.51	DD1873	Arkansas Public Employe
<u>Subtotal</u>							8,914.69		
22.3871	06/10/22	Health Insurance Matching		0120	1009		9,212.50	186662	Faulkner County - Healt
<u>Subtotal</u>							9,212.50		
22.3598	06/09/22	Life Insurance		0120	1016		90.53	186405	EMC NATIONAL LIFE COMPA
<u>Subtotal</u>							90.53		
22.3455	06/01/22	Dental/Vision		0120	1019		270.40	186311	Delta Dental

Prepared by: Crystal Taylor
EXP.CODE.RPT

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22.3586	06/09/22	Dental/Vision		0120	1019		63.80	186403	DELTA DENTAL
22.4130	06/29/22	Dental/Vision		0120	1019		297.44	186892	Delta Dental
Subtotal							631.64		
22.3423	06/01/22	General Supplies		0120	2001		56.09	186298	Office Depot or Office
Subtotal							56.09		
22.3423	06/01/22	Small Equipment		0120	2002		110.66	186298	Office Depot or Office
22.3484	06/03/22	Small Equipment		0120	2002		0.00	186323	A T & T
22.4090	06/28/22	Small Equipment		0120	2002		0.00	186879	A T & T
Subtotal							110.66		
22.3407	06/01/22	Telephone & Fax - Landline		0120	3020		156.40	DD1835	Conway Corporation
Subtotal							156.40		
22.3583	06/10/22	Postage		0120	3021		118.44	186672	Arkansas Mailing Servic
22.3584	06/10/22	Postage		0120	3021		17.99	186663	ARVEST BANK
Subtotal							136.43		
22.3484	06/03/22	Cell Phones and Pagers		0120	3022		20.76	186323	A T & T
22.4090	06/28/22	Cell Phones and Pagers		0120	3022		44.13	186879	A T & T
Subtotal							64.89		
22.4125	06/29/22	Travel		0120	3030		77.64	186895	Bekah Donohue
Subtotal							77.64		
22.3407	06/01/22	Utilities - Electric, Gas, W		0120	3069		121.57	DD1835	Conway Corporation
22.3881	06/13/22	Utilities - Electric, Gas, W		0120	3069		23.61	186704	Centerpoint Energy
22.4016	06/21/22	Utilities - Electric, Gas, W		0120	3069		863.94	DD1865	Conway Corporation
22.4039	06/22/22	Utilities - Electric, Gas, W		0120	3069		26.24	186840	Centerpoint Energy
Subtotal							1,035.36		
Department Total							61,670.44		
Fund 3006 Total							61,670.44		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Grand Total							61,670.44		
