

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
03/01/2020 to 03/31/2020

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|---------------------------|------------|----------|-----------|----------|-----------------|--------------|-------------------------|
| | 03/05/20 | Salaries, Full-Time | | 0120 | 1001 | | 135.48 | | ANNUAL LEAVE |
| | 03/05/20 | Salaries, Full-Time | | 0120 | 1001 | | 16.25 | | SICK TIME TAKEN |
| | 03/05/20 | Salaries, Full-Time | | 0120 | 1001 | | 9,696.52 | | SAL FT |
| | 03/19/20 | Salaries, Full-Time | | 0120 | 1001 | | 9,718.25 | | SAL FT |
| | 03/19/20 | Salaries, Full-Time | | 0120 | 1001 | | 130.00 | | ANNUAL LEAVE |
| | | | | | | | Subtotal | | 19,696.50 |
| | 03/05/20 | Salaries, Part-Time | | 0120 | 1002 | | 540.00 | | SAL PT |
| | 03/19/20 | Salaries, Part-Time | | 0120 | 1002 | | 600.00 | | SAL PT |
| | | | | | | | Subtotal | | 1,140.00 |
| 20.1380 | 03/06/20 | Social Security Matching | 03/06/20 | 0120 | 1006 | | 594.68 | DD971 | Faulkner County - FICA |
| 20.1380 | 03/06/20 | Social Security Matching | 03/06/20 | 0120 | 1006 | | 139.09 | DD971 | Faulkner County - FICA |
| 20.1743 | 03/20/20 | Social Security Matching | 03/20/20 | 0120 | 1006 | | 598.40 | DD990 | Faulkner County - FICA |
| 20.1743 | 03/20/20 | Social Security Matching | 03/20/20 | 0120 | 1006 | | 139.96 | DD990 | Faulkner County - FICA |
| | | | | | | | Subtotal | | 1,472.13 |
| 20.1473 | 03/10/20 | Retirement Matching | 03/10/20 | 0120 | 1007 | | 1,591.48 | DD977 | Arkansas Public Employe |
| 20.1474 | 03/10/20 | Retirement Matching | 03/10/20 | 0120 | 1007 | | 72.84 | DD977 | Arkansas Public Employe |
| 20.1762 | 03/23/20 | Retirement Matching | 03/23/20 | 0120 | 1007 | | 1,600.67 | DD993 | Arkansas Public Employe |
| 20.1763 | 03/23/20 | Retirement Matching | 03/23/20 | 0120 | 1007 | | 72.84 | DD993 | Arkansas Public Employe |
| | | | | | | | Subtotal | | 3,337.83 |
| 20.1519 | 03/11/20 | Health Insurance Matching | 03/11/20 | 0120 | 1009 | | 4,062.85 | 170361 | Faulkner County - Healt |
| 20.1522 | 03/11/20 | Health Insurance Matching | 03/11/20 | 0120 | 1009 | | 812.57 | 170361 | Faulkner County - Healt |
| | | | | | | | Subtotal | | 4,875.42 |
| 20.1393 | 03/06/20 | Life Insurance | 03/06/20 | 0120 | 1016 | | 42.50 | 170277 | EMC NATIONAL LIFE COMPA |
| | | | | | | | Subtotal | | 42.50 |
| 20.1372 | 03/06/20 | Dental/Vision | 03/06/20 | 0120 | 1019 | | 121.80 | DD970 | Delta Dental |
| 20.1382 | 03/06/20 | Dental/Vision | 03/06/20 | 0120 | 1019 | | 31.90 | DD973 | DELTA DENTAL |
| | | | | | | | Subtotal | | 153.70 |

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| 20.1332 | 03/03/20 | General Supplies | 03/03/20 | 0120 | 2001 | | 200.00 | DD966 | CRYSTAL TAYLOR |
| 20.1516 | 03/11/20 | General Supplies | 03/11/20 | 0120 | 2001 | | 62.51 | 170364 | CREDIT CARD OPERATIONS |
| 20.1726 | 03/19/20 | General Supplies | 03/19/20 | 0120 | 2001 | | 340.56 | 170582 | Office Depot Business A |
| Subtotal | | | | | | | 603.07 | | |
| 20.1773 | 03/24/20 | Small Equipment | 03/24/20 | 0120 | 2002 | | 559.59 | 170602 | CDW Government |
| 20.1775 | 03/24/20 | Small Equipment | 03/24/20 | 0120 | 2002 | | 0.00 | 170597 | A T & T |
| Subtotal | | | | | | | 559.59 | | |
| 20.1326 | 03/03/20 | Telephone & Fax - Landline | 03/03/20 | 0120 | 3020 | | 202.52 | DD967 | Conway Corporation |
| 20.2440 | 03/30/20 | Telephone & Fax - Landline | 03/30/20 | 0120 | 3020 | | 203.40 | DD997 | Conway Corporation |
| Subtotal | | | | | | | 405.92 | | |
| 20.2446 | 03/30/20 | Postage | 03/30/20 | 0120 | 3021 | | 61.80 | 171267 | Quadient Finance USA, I |
| Subtotal | | | | | | | 61.80 | | |
| 20.1775 | 03/24/20 | Cell Phones and Pagers | 03/24/20 | 0120 | 3022 | | 39.74 | 170597 | A T & T |
| Subtotal | | | | | | | 39.74 | | |
| 20.1515 | 03/11/20 | Utilities - Electric, Gas, W | 03/11/20 | 0120 | 3069 | | 132.60 | 170365 | Centerpoint Energy |
| 20.1759 | 03/23/20 | Utilities - Electric, Gas, W | 03/23/20 | 0120 | 3069 | | 644.33 | DD992 | Conway Corporation |
| Subtotal | | | | | | | 776.93 | | |
| 20.1312 | 03/02/20 | Lease - Machinery and Equipm | 03/02/20 | 0120 | 3073 | | 40.37 | 170227 | AquaJava Inc. |
| 20.1453 | 03/10/20 | Lease - Machinery and Equipm | 03/10/20 | 0120 | 3073 | | 158.23 | 170341 | Image Tech Resources LL |
| 20.1800 | 03/26/20 | Lease - Machinery and Equipm | 03/26/20 | 0120 | 3073 | | 40.37 | 171238 | AquaJava Inc. |
| Subtotal | | | | | | | 238.97 | | |
| 20.1516 | 03/11/20 | Meals and Lodging | 03/11/20 | 0120 | 3094 | | 17.32 | 170364 | CREDIT CARD OPERATIONS |
| Subtotal | | | | | | | 17.32 | | |
| Department Total | | | | | | | 33,421.42 | | |
| Fund 3006 Total | | | | | | | 33,421.42 | | |

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| Grand Total | | | | | | | 33,421.42 | | |