

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
05/01/2020 to 05/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	05/14/20	Salaries, Full-Time		0120	1001		9,594.41		
	05/14/20	Salaries, Full-Time		0120	1001		253.85		
	05/28/20	Salaries, Full-Time		0120	1001		90.29		
	05/28/20	Salaries, Full-Time		0120	1001		9,504.85		
	05/28/20	Salaries, Full-Time		0120	1001		253.12		
		Subtotal					19,696.52		
	05/14/20	Salaries, Part-Time		0120	1002		600.00		
	05/28/20	Salaries, Part-Time		0120	1002		600.00		
		Subtotal					1,200.00		
20.2980	05/01/20	Social Security Matching	05/01/20	0120	1006		598.40	DD1035	Faulkner County - FICA
20.2980	05/01/20	Social Security Matching	05/01/20	0120	1006		139.96	DD1035	Faulkner County - FICA
20.3202	05/15/20	Social Security Matching	05/15/20	0120	1006		598.40	DD1050	Faulkner County - FICA
20.3202	05/15/20	Social Security Matching	05/15/20	0120	1006		139.96	DD1050	Faulkner County - FICA
20.3350	05/29/20	Social Security Matching	05/29/20	0120	1006		598.40	DD1061	Faulkner County - FICA
20.3350	05/29/20	Social Security Matching	05/29/20	0120	1006		139.96	DD1061	Faulkner County - FICA
		Subtotal					2,215.08		
20.3062	05/07/20	Retirement Matching	05/07/20	0120	1007		1,600.67	DD1043	Arkansas Public Employe
20.3063	05/07/20	Retirement Matching	05/07/20	0120	1007		72.84	DD1043	Arkansas Public Employe
20.3229	05/19/20	Retirement Matching	05/19/20	0120	1007		1,600.67	DD1053	Arkansas Public Employe
20.3230	05/19/20	Retirement Matching	05/19/20	0120	1007		72.84	DD1053	Arkansas Public Employe
		Subtotal					3,347.02		
20.3127	05/13/20	Health Insurance Matching	05/13/20	0120	1009		4,062.85	171798	Faulkner County - Healt
20.3134	05/13/20	Health Insurance Matching	05/13/20	0120	1009		812.57	171798	Faulkner County - Healt
		Subtotal					4,875.42		
20.3056	05/06/20	Life Insurance	05/06/20	0120	1016		42.50	171708	EMC NATIONAL LIFE COMPA
20.3372	05/29/20	Life Insurance	05/29/20	0120	1016		51.00	171968	EMC NATIONAL LIFE COMPA
		Subtotal					93.50		
20.2975	05/01/20	Dental/Vision	05/01/20	0120	1019		121.80	DD1034	Delta Dental

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20.3022	05/05/20	Dental/Vision	05/05/20	0120	1019		31.90	DD1039	DELTA DENTAL
Subtotal							153.70		
20.3147	05/14/20	General Supplies	05/14/20	0120	2001		388.50	171834	ARVEST BANK
Subtotal							388.50		
20.2997	05/06/20	Small Equipment	05/06/20	0120	2002		0.00	171731	A T & T
20.3147	05/14/20	Small Equipment	05/14/20	0120	2002		141.00	171834	ARVEST BANK
20.3184	05/15/20	Small Equipment	05/15/20	0120	2002		25.46	171849	Department of Finance &
Subtotal							166.46		
20.3147	05/14/20	Other Professional Services	05/14/20	0120	3009		17.99	171834	ARVEST BANK
Subtotal							17.99		
20.3011	05/05/20	Telephone & Fax - Landline	05/05/20	0120	3020		200.42	DD1040	Conway Corporation
Subtotal							200.42		
20.2997	05/06/20	Cell Phones and Pagers	05/06/20	0120	3022		51.38	171731	A T & T
Subtotal							51.38		
20.3111	05/12/20	Utilities - Electric, Gas, W	05/12/20	0120	3069		18.73	171796	Centerpoint Energy
20.3151	05/13/20	Utilities - Electric, Gas, W	05/13/20	0120	3069		26.13	171826	Centerpoint Energy
20.3282	05/26/20	Utilities - Electric, Gas, W	05/26/20	0120	3069		507.33	DD1057	Conway Corporation
Subtotal							552.19		
20.3309	05/28/20	Lease - Machinery and Equipm	05/28/20	0120	3073		40.37	171952	AquaJava Inc.
20.3310	05/28/20	Lease - Machinery and Equipm	05/28/20	0120	3073		158.33	171957	Image Tech Resources LL
Subtotal							198.70		
Department Total							33,156.88		
Fund 3006 Total							33,156.88		
Grand Total							33,156.88		

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