

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	05/13/21	Salaries, Full-Time		0120	1001		22.84		SICK TIME TAKEN
	05/13/21	Salaries, Full-Time		0120	1001		9,593.00		SAL FT
	05/13/21	Salaries, Full-Time		0120	1001		541.61		ANNUAL LEAVE
	05/27/21	Salaries, Full-Time		0120	1001		178.98		SICK TIME TAKEN
	05/27/21	Salaries, Full-Time		0120	1001		20.47		COMP TIME USED
	05/27/21	Salaries, Full-Time		0120	1001		16.41		ANNUAL LEAVE
	05/27/21	Salaries, Full-Time		0120	1001		9,941.59		SAL FT
							Subtotal		20,314.90
	05/13/21	Salaries, Part-Time		0120	1002		1,260.00		SAL PT
	05/27/21	Salaries, Part-Time		0120	1002		1,200.00		SAL PT
							Subtotal		2,460.00
21.2286	05/13/21	Social Security Matching		0120	1006		154.02	DD1430	Faulkner County - FICA
21.2286	05/13/21	Social Security Matching		0120	1006		658.55	DD1430	Faulkner County - FICA
21.2542	05/28/21	Social Security Matching		0120	1006		153.15	DD1445	Faulkner County - FICA
21.2542	05/28/21	Social Security Matching		0120	1006		654.83	DD1445	Faulkner County - FICA
							Subtotal		1,620.55
21.2113	05/04/21	Retirement Matching		0120	1007		1,749.16	DD1418	Arkansas Public Employe
21.2114	05/04/21	Retirement Matching		0120	1007		73.57	DD1418	Arkansas Public Employe
21.2357	05/18/21	Retirement Matching		0120	1007		1,749.16	DD1432	Arkansas Public Employe
21.2358	05/18/21	Retirement Matching		0120	1007		73.57	DD1432	Arkansas Public Employe
21.2548	05/28/21	Retirement Matching		0120	1007		1,739.97	DD1447	Arkansas Public Employe
21.2549	05/28/21	Retirement Matching		0120	1007		73.57	DD1447	Arkansas Public Employe
							Subtotal		5,459.00
21.2134	05/04/21	Health Insurance Matching		0120	1009		5,025.00	177645	Faulkner County - Healt
							Subtotal		5,025.00
21.2172	05/06/21	Life Insurance		0120	1016		51.00	177702	EMC NATIONAL LIFE COMPA
							Subtotal		51.00
21.2255	05/13/21	General Supplies		0120	2001		135.14	177777	ARVEST BANK

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Subtotal							135.14		
21.2255	05/13/21	Small Equipment		0120	2002		627.00	177777	ARVEST BANK
21.2503	05/26/21	Small Equipment		0120	2002		0.00	177944	A T & T
Subtotal							627.00		
21.2154	05/05/21	Telephone & Fax - Landline		0120	3020		193.22	DD1421	Conway Corporation
Subtotal							193.22		
21.2255	05/13/21	Postage		0120	3021		42.99	177777	ARVEST BANK
Subtotal							42.99		
21.2503	05/26/21	Cell Phones and Pagers		0120	3022		66.89	177944	A T & T
Subtotal							66.89		
21.1858	05/07/21	Utilities - Electric, Gas, W		0120	3069		548.41	DD1426	Conway Corporation
21.2243	05/11/21	Utilities - Electric, Gas, W		0120	3069		55.97	177746	Centerpoint Energy
21.2355	05/18/21	Utilities - Electric, Gas, W		0120	3069		642.09	DD1433	Conway Corporation
Subtotal							1,246.47		
21.2163	05/05/21	Lease - Machinery and Equipm		0120	3073		216.92	177689	Image Tech Resources LL
21.2356	05/18/21	Lease - Machinery and Equipm		0120	3073		16.23	177870	Image Tech Resources LL
Subtotal							233.15		
21.2193	05/07/21	Public Records		0120	3080		199.68	177728	Administrative Office O
Subtotal							199.68		
21.2255	05/13/21	Training and Education		0120	3101		125.00	177777	ARVEST BANK
Subtotal							125.00		
21.2383	05/19/21	Machinery and Equipment		0120	4004		1,076.20	177878	CDW Government
Subtotal							1,076.20		
Department Total							38,876.19		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Fund 3006 Total							38,876.19		
Grand Total							38,876.19		