

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2021 to 11/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	11/10/21	Salaries, Full-Time		0120	1001		431.82		SICK TIME TAKEN
	11/10/21	Salaries, Full-Time		0120	1001		8,718.12		SAL FT
	11/10/21	Salaries, Full-Time		0120	1001		1,268.85		ANNUAL LEAVE
	11/23/21	Salaries, Full-Time		0120	1001		427.69		ANNUAL LEAVE
	11/23/21	Salaries, Full-Time		0120	1001		91.35		SICK TIME TAKEN
	11/23/21	Salaries, Full-Time		0120	1001		9,899.75		SAL FT
Subtotal							20,837.58		
	11/10/21	Salaries, Part-Time		0120	1002		1,310.00		SAL PT
	11/23/21	Salaries, Part-Time		0120	1002		923.80		SAL PT
Subtotal							2,233.80		
21.6959	11/12/21	Social Security Matching		0120	1006		158.54	DD1619	Faulkner County - FICA
21.6959	11/12/21	Social Security Matching		0120	1006		677.86	DD1619	Faulkner County - FICA
21.7089	11/29/21	Social Security Matching		0120	1006		152.94	DD1629	Faulkner County - FICA
21.7089	11/29/21	Social Security Matching		0120	1006		653.92	DD1629	Faulkner County - FICA
Subtotal							1,643.26		
21.6755	11/03/21	Retirement Matching		0120	1007		1,786.89	DD1609	Arkansas Public Employe
21.6756	11/03/21	Retirement Matching		0120	1007		73.57	DD1609	Arkansas Public Employe
21.6978	11/15/21	Retirement Matching		0120	1007		1,796.85	DD1622	Arkansas Public Employe
21.6979	11/15/21	Retirement Matching		0120	1007		73.57	DD1622	Arkansas Public Employe
21.7173	11/30/21	Retirement Matching		0120	1007		73.57	DD1635	Arkansas Public Employe
21.7186	11/30/21	Retirement Matching		0120	1007		1,737.68	DD1635	Arkansas Public Employe
Subtotal							5,542.13		
21.6797	11/03/21	Health Insurance Matching		0120	1009		5,025.00	181826	Faulkner County - Healt
Subtotal							5,025.00		
21.6812	11/03/21	Life Insurance		0120	1016		51.00	181828	EMC NATIONAL LIFE COMPA
Subtotal							51.00		
21.6776	11/02/21	Dental/Vision		0120	1019		146.16	181805	Delta Dental
21.6779	11/02/21	Dental/Vision		0120	1019		38.28	181804	DELTA DENTAL

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Subtotal							184.44		
21.6893	11/09/21	General Supplies		0120	2001		10.90	181924	ARVEST BANK
21.6988	11/15/21	General Supplies		0120	2001		97.85	181990	Coleman's Office & Scho
21.7067	11/22/21	General Supplies		0120	2001		162.99	182053	Office Depot or Office
Subtotal							271.74		
21.7046	11/22/21	Small Equipment		0120	2002		0.00	182040	A T & T
Subtotal							0.00		
21.6742	11/02/21	Telephone & Fax - Landline		0120	3020		164.59	DD1608	Conway Corporation
Subtotal							164.59		
21.6882	11/08/21	Postage		0120	3021		0.52	181923	Arkansas Mailing Servic
Subtotal							0.52		
21.7046	11/22/21	Cell Phones and Pagers		0120	3022		66.47	182040	A T & T
Subtotal							66.47		
21.6742	11/02/21	Utilities - Electric, Gas, W		0120	3069		119.84	DD1608	Conway Corporation
21.6920	11/09/21	Utilities - Electric, Gas, W		0120	3069		36.30	181931	Centerpoint Energy
21.6992	11/17/21	Utilities - Electric, Gas, W		0120	3069		663.84	DD1623	Conway Corporation
Subtotal							819.98		
21.6893	11/09/21	Meals and Lodging		0120	3094		341.26	181924	ARVEST BANK
Subtotal							341.26		
21.6893	11/09/21	Computer Software, Support,		0120	3102		219.00	181924	ARVEST BANK
Subtotal							219.00		
Department Total							37,400.77		
Fund 3006 Total							37,400.77		

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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							37,400.77		