

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
22.7404	11/16/22	Social Security Matching		0120	1006		266.32	DD2057	Faulkner County - FICA
22.7404	11/16/22	Social Security Matching		0120	1006		1,138.74	DD2057	Faulkner County - FICA
22.7529	11/29/22	Social Security Matching		0120	1006		268.20	DD2066	Faulkner County - FICA
22.7529	11/29/22	Social Security Matching		0120	1006		1,146.79	DD2066	Faulkner County - FICA
22.7530	11/29/22	Social Security Matching		0120	1006		47.85	DD2066	Faulkner County - FICA
22.7530	11/29/22	Social Security Matching		0120	1006		204.60	DD2066	Faulkner County - FICA
22.7570	11/29/22	Social Security Matching		0120	1006		37.20	DD2066	Faulkner County - FICA
22.7570	11/29/22	Social Security Matching		0120	1006		8.72	DD2066	Faulkner County - FICA
<u>Subtotal</u>							4,479.25		
22.7434	11/16/22	Retirement Matching		0120	1007		2,888.32	DD2056	Arkansas Public Employe
22.7435	11/16/22	Retirement Matching		0120	1007		76.51	DD2056	Arkansas Public Employe
22.7590	11/30/22	Retirement Matching		0120	1007		3,478.10	DD2069	Arkansas Public Employe
22.7591	11/30/22	Retirement Matching		0120	1007		76.51	DD2069	Arkansas Public Employe
22.7592	11/30/22	Retirement Matching		0120	1007		7.50	DD2069	Arkansas Public Employe
<u>Subtotal</u>							6,526.94		
22.7048	11/01/22	Health Insurance Matching		0120	1009		9,212.50	189480	Faulkner County - Healt
<u>Subtotal</u>							9,212.50		
22.7389	11/10/22	Life Insurance		0120	1016		90.53	189717	EMC NATIONAL LIFE COMPA
<u>Subtotal</u>							90.53		
22.7071	11/01/22	Dental/Vision		0120	1019		297.44	189479	Delta Dental
22.7087	11/01/22	Dental/Vision		0120	1019		70.18	189481	DELTA DENTAL
<u>Subtotal</u>							367.62		
22.7338	11/09/22	General Supplies		0120	2001		627.04	189699	ARVEST BANK
22.7622	11/30/22	General Supplies		0120	2001		417.38	189930	Office Depot or Office
<u>Subtotal</u>							1,044.42		
22.7145	11/01/22	Small Equipment		0120	2002		0.00	189525	A T & T
<u>Subtotal</u>							0.00		
22.7338	11/09/22	Computer Services		0120	3003		12.67	189699	ARVEST BANK

Prepared by: Crystal Taylor
EXP.CODE.RPT

Printed 12:07:35 06 DEC 2022

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
11/01/2022 to 11/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							12.67		
22.7111	11/03/22	Telephone & Fax - Landline		0120	3020		157.32	DD2045	Conway Corporation
Subtotal							157.32		
22.7338	11/09/22	Postage		0120	3021		17.99	189699	ARVEST BANK
22.7349	11/09/22	Postage		0120	3021		137.55	189704	Arkansas Mailing Servic
Subtotal							155.54		
22.7145	11/01/22	Cell Phones and Pagers		0120	3022		44.23	189525	A T & T
Subtotal							44.23		
22.7109	11/03/22	Utilities - Electric, Gas, W		0120	3069		279.35	DD2045	Conway Corporation
22.7110	11/03/22	Utilities - Electric, Gas, W		0120	3069		53.64	DD2045	Conway Corporation
22.7111	11/03/22	Utilities - Electric, Gas, W		0120	3069		122.29	DD2045	Conway Corporation
22.7455	11/16/22	Utilities - Electric, Gas, W		0120	3069		22.38	189808	Summit Utilities Arkans
22.7508	11/21/22	Utilities - Electric, Gas, W		0120	3069		596.63	DD2060	Conway Corporation
22.7517	11/28/22	Utilities - Electric, Gas, W		0120	3069		52.08	189897	Summit Utilities Arkans
Subtotal							1,126.37		
22.7338	11/09/22	Meals and Lodging		0120	3094		277.73	189699	ARVEST BANK
Subtotal							277.73		
Department Total							65,999.41		
Fund 3006 Total							65,999.41		
Grand Total							65,999.41		