

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
10/01/2020 to 10/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	10/01/20	Salaries, Full-Time		0120	1001		8,796.10		
	10/01/20	Salaries, Full-Time		0120	1001		673.08		
	10/01/20	Salaries, Full-Time		0120	1001		486.78		
	10/15/20	Salaries, Full-Time		0120	1001		24.28		
	10/15/20	Salaries, Full-Time		0120	1001		9,484.57		
	10/15/20	Salaries, Full-Time		0120	1001		1,031.24		
	10/29/20	Salaries, Full-Time		0120	1001		8,025.19		
	10/29/20	Salaries, Full-Time		0120	1001		776.92		
							Subtotal		
							29,298.16		
	10/01/20	Salaries, Part-Time		0120	1002		600.00		
	10/15/20	Salaries, Part-Time		0120	1002		600.00		
	10/29/20	Salaries, Part-Time		0120	1002		540.00		
							Subtotal		
							1,740.00		
20.6150	10/02/20	Social Security Matching		0120	1006		605.08	DD1184	Faulkner County - FICA
20.6150	10/02/20	Social Security Matching		0120	1006		141.52	DD1184	Faulkner County - FICA
20.6656	10/16/20	Social Security Matching		0120	1006		641.29	DD1199	Faulkner County - FICA
20.6656	10/16/20	Social Security Matching		0120	1006		149.99	DD1199	Faulkner County - FICA
20.6847	10/30/20	Social Security Matching		0120	1006		123.92	DD1211	Faulkner County - FICA
20.6847	10/30/20	Social Security Matching		0120	1006		529.82	DD1211	Faulkner County - FICA
							Subtotal		
							2,191.62		
20.6201	10/06/20	Retirement Matching		0120	1007		1,617.17	DD1188	Arkansas Public Employe
20.6202	10/06/20	Retirement Matching		0120	1007		72.84	DD1188	Arkansas Public Employe
20.6675	10/20/20	Retirement Matching		0120	1007		1,548.67	DD1202	Arkansas Public Employe
20.6676	10/20/20	Retirement Matching		0120	1007		72.84	DD1202	Arkansas Public Employe
20.6859	10/30/20	Retirement Matching		0120	1007		1,431.21	DD1213	Arkansas Public Employe
20.6860	10/30/20	Retirement Matching		0120	1007		72.84	DD1213	Arkansas Public Employe
							Subtotal		
							4,815.57		
20.6473	10/07/20	Health Insurance Matching		0120	1009		5,542.68	174728	Faulkner County - Healt
							Subtotal		
							5,542.68		

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20.6564	10/15/20	Unemployment Compensation		0120	1011		2.00	DD1195	Arkansas Department of
Subtotal							2.00		
20.6170	10/05/20	Life Insurance		0120	1016		51.00	174467	EMC NATIONAL LIFE COMPA
Subtotal							51.00		
20.6144	10/02/20	Dental/Vision		0120	1019		146.16	DD1183	Delta Dental
20.6157	10/02/20	Dental/Vision		0120	1019		38.28	DD1186	DELTA DENTAL
Subtotal							184.44		
20.6488	10/07/20	General Supplies		0120	2001		180.06	174736	Crossman printing & Cop
20.6555	10/15/20	General Supplies		0120	2001		1,198.61	174903	ARVEST BANK
20.6780	10/27/20	General Supplies		0120	2001		560.64	175034	Office Depot or Office
Subtotal							1,939.31		
20.6114	10/02/20	Small Equipment		0120	2002		0.00	174454	A T & T
20.6811	10/29/20	Small Equipment		0120	2002		0.00	175066	A T & T
20.6814	10/30/20	Small Equipment		0120	2002		950.60	175081	FIRST SECURITY BANK
Subtotal							950.60		
20.6555	10/15/20	Other Professional Services		0120	3009		29.00	174903	ARVEST BANK
Subtotal							29.00		
20.6078	10/01/20	Telephone & Fax - Landline		0120	3020		205.17	DD1182	Conway Corporation
Subtotal							205.17		
20.6459	10/06/20	Postage		0120	3021		84.11	174711	Quadient Finance USA, I
20.6555	10/15/20	Postage		0120	3021		17.99	174903	ARVEST BANK
Subtotal							102.10		
20.6114	10/02/20	Cell Phones and Pagers		0120	3022		64.82	174454	A T & T
20.6811	10/29/20	Cell Phones and Pagers		0120	3022		64.95	175066	A T & T
Subtotal							129.77		

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20.6588	10/15/20	Utilities - Electric, Gas, W		0120	3069		17.42	174869	Centerpoint Energy
20.6812	10/29/20	Utilities - Electric, Gas, W		0120	3069		17.42	175067	Centerpoint Energy
<u>Subtotal</u>							34.84		
20.6103	10/01/20	Lease - Machinery and Equipm		0120	3073		158.40	174442	Image Tech Resources LL
20.6707	10/21/20	Lease - Machinery and Equipm		0120	3073		40.37	174978	AquaJava Inc.
20.6805	10/28/20	Lease - Machinery and Equipm		0120	3073		164.29	175058	Image Tech Resources LL
<u>Subtotal</u>							363.06		
Department Total							47,579.32		
Fund 3006 Total							47,579.32		
Grand Total							47,579.32		