

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
09/01/2020 to 09/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	09/03/20	Salaries, Full-Time		0120	1001		130.00		
	09/03/20	Salaries, Full-Time		0120	1001		9,800.71		
	09/03/20	Salaries, Full-Time		0120	1001		25.24		
	09/17/20	Salaries, Full-Time		0120	1001		9,947.83		
	09/17/20	Salaries, Full-Time		0120	1001		8.13		
		Subtotal					19,911.91		
	09/03/20	Salaries, Part-Time		0120	1002		600.00		
	09/17/20	Salaries, Part-Time		0120	1002		480.00		
		Subtotal					1,080.00		
20.5802	09/04/20	Social Security Matching		0120	1006		605.08	DD1165	Faulkner County - FICA
20.5802	09/04/20	Social Security Matching		0120	1006		141.52	DD1165	Faulkner County - FICA
20.5958	09/18/20	Social Security Matching		0120	1006		597.64	DD1172	Faulkner County - FICA
20.5958	09/18/20	Social Security Matching		0120	1006		139.78	DD1172	Faulkner County - FICA
		Subtotal					1,484.02		
20.5817	09/09/20	Retirement Matching		0120	1007		1,617.17	DD1167	Arkansas Public Employe
20.5818	09/09/20	Retirement Matching		0120	1007		72.84	DD1167	Arkansas Public Employe
20.5966	09/18/20	Retirement Matching		0120	1007		1,598.79	DD1174	Arkansas Public Employe
20.5967	09/18/20	Retirement Matching		0120	1007		72.84	DD1174	Arkansas Public Employe
		Subtotal					3,361.64		
20.5852	09/10/20	Health Insurance Matching		0120	1009		5,542.68	174205	Faulkner County - Healt
		Subtotal					5,542.68		
20.5830	09/10/20	Life Insurance		0120	1016		51.00	174204	EMC NATIONAL LIFE COMPA
		Subtotal					51.00		
20.5772	09/03/20	Dental/Vision		0120	1019		146.16	DD1160	Delta Dental
20.5793	09/04/20	Dental/Vision		0120	1019		38.28	DD1164	DELTA DENTAL
		Subtotal					184.44		
20.4586	09/09/20	General Supplies		0120	2001		127.07	174197	ARVEST BANK

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20.5977	09/22/20	General Supplies		0120	2001		163.63	174330	Office Depot or Office
<b>Subtotal</b>							<b>290.70</b>		
20.5790	09/04/20	Small Equipment		0120	2002		0.00	174167	A T & T
<b>Subtotal</b>							<b>0.00</b>		
20.5829	09/15/20	Other Professional Services		0120	3009		2.90	174268	ARVEST BANK
<b>Subtotal</b>							<b>2.90</b>		
20.4836	09/01/20	Telephone & Fax - Landline		0120	3020		205.25	DD1153	Conway Corporation
<b>Subtotal</b>							<b>205.25</b>		
20.4586	09/09/20	Postage		0120	3021		17.99	174197	ARVEST BANK
20.5829	09/15/20	Postage		0120	3021		17.99	174268	ARVEST BANK
<b>Subtotal</b>							<b>35.98</b>		
20.5790	09/04/20	Cell Phones and Pagers		0120	3022		64.82	174167	A T & T
<b>Subtotal</b>							<b>64.82</b>		
20.5921	09/16/20	Utilities - Electric, Gas, W		0120	3069		39.33	174280	Centerpoint Energy
20.6062	09/29/20	Utilities - Electric, Gas, W		0120	3069		653.59	DD1178	Conway Corporation
<b>Subtotal</b>							<b>692.92</b>		
20.4888	09/01/20	Lease - Machinery and Equipm		0120	3073		158.23	173272	Image Tech Resources LL
20.6000	09/23/20	Lease - Machinery and Equipm		0120	3073		40.37	174340	AquaJava Inc.
<b>Subtotal</b>							<b>198.60</b>		
20.4586	09/09/20	Dues and Memberships		0120	3090		145.00	174197	ARVEST BANK
<b>Subtotal</b>							<b>145.00</b>		
20.5829	09/15/20	Training and Education		0120	3101		99.00	174268	ARVEST BANK
<b>Subtotal</b>							<b>99.00</b>		
<b>Department Total</b>							<b>33,350.86</b>		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
<b>Fund 3006 Total</b>							<b>33,350.86</b>		
<b>Grand Total</b>							<b>33,350.86</b>		