

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2021 to 09/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	09/02/21	Salaries, Full-Time		0120	1001		189.68		SICK TIME TAKEN
	09/02/21	Salaries, Full-Time		0120	1001		9,967.77		SAL FT
	09/16/21	Salaries, Full-Time		0120	1001		9,923.05		SAL FT
	09/16/21	Salaries, Full-Time		0120	1001		24.52		COMP TIME USED
	09/16/21	Salaries, Full-Time		0120	1001		196.17		SICK TIME TAKEN
	09/30/21	Salaries, Full-Time		0120	1001		40.93		SICK TIME TAKEN
	09/30/21	Salaries, Full-Time		0120	1001		408.75		ANNUAL LEAVE
	09/30/21	Salaries, Full-Time		0120	1001		9,683.24		SAL FT
	09/30/21	Salaries, Full-Time		0120	1001		38.22		COMP TIME USED
			Subtotal				30,472.33		
	09/02/21	Salaries, Part-Time		0120	1002		1,128.00		SAL PT
	09/16/21	Salaries, Part-Time		0120	1002		1,200.00		SAL PT
	09/30/21	Salaries, Part-Time		0120	1002		1,254.00		SAL PT
			Subtotal				3,582.00		
21.4888	09/03/21	Social Security Matching		0120	1006		152.11	DD1552	Faulkner County - FICA
21.4888	09/03/21	Social Security Matching		0120	1006		650.37	DD1552	Faulkner County - FICA
21.5727	09/17/21	Social Security Matching		0120	1006		152.95	DD1561	Faulkner County - FICA
21.5727	09/17/21	Social Security Matching		0120	1006		653.98	DD1561	Faulkner County - FICA
			Subtotal				1,609.41		
21.4930	09/03/21	Retirement Matching		0120	1007		1,728.94	DD1551	Arkansas Public Employe
21.4931	09/03/21	Retirement Matching		0120	1007		73.57	DD1551	Arkansas Public Employe
21.5723	09/17/21	Retirement Matching		0120	1007		1,737.87	DD1560	Arkansas Public Employe
21.5724	09/17/21	Retirement Matching		0120	1007		73.57	DD1560	Arkansas Public Employe
			Subtotal				3,613.95		
21.4918	09/03/21	Health Insurance Matching		0120	1009		5,025.00	180062	Faulkner County - Healt
			Subtotal				5,025.00		
21.4916	09/03/21	Life Insurance		0120	1016		51.00	180061	EMC NATIONAL LIFE COMPA
21.5965	09/30/21	Life Insurance		0120	1016		51.00	181062	EMC NATIONAL LIFE COMPA
			Subtotal				102.00		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.4886	09/02/21	Dental/Vision		0120	1019		146.16	180046	Delta Dental
21.4890	09/02/21	Dental/Vision		0120	1019		38.28	180045	DELTA DENTAL
Subtotal							184.44		
21.5808	09/22/21	General Supplies		0120	2001		256.00	180928	Office Depot or Office
Subtotal							256.00		
21.5640	09/10/21	Postage		0120	3021		17.99	180787	ARVEST BANK
Subtotal							17.99		
21.4885	09/01/21	Travel		0120	3030		177.24	DD1549	CRYSTAL TAYLOR
Subtotal							177.24		
21.5641	09/10/21	Utilities - Electric, Gas, W		0120	3069		34.84	180792	Centerpoint Energy
21.5752	09/20/21	Utilities - Electric, Gas, W		0120	3069		741.72	DD1564	Conway Corporation
Subtotal							776.56		
21.5640	09/10/21	Dues and Memberships		0120	3090		145.00	180787	ARVEST BANK
Subtotal							145.00		
21.5640	09/10/21	Meals and Lodging		0120	3094		313.74	180787	ARVEST BANK
Subtotal							313.74		
Department Total							46,275.66		
Fund 3006 Total							46,275.66		
Grand Total							46,275.66		