

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County CONWAY AR.
09/01/2022 to 09/30/2022

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	09/01/22	Salaries, Full-Time		0120	1001		152.00		ANNUAL LEAVE
	09/01/22	Salaries, Full-Time		0120	1001		16,963.11		SAL FT
	09/01/22	Salaries, Full-Time		0120	1001		131.22		SICK TIME TAKEN
	09/15/22	Salaries, Full-Time		0120	1001		147.16		SICK TIME TAKEN
	09/15/22	Salaries, Full-Time		0120	1001		15,861.17		SAL FT
	09/15/22	Salaries, Full-Time		0120	1001		1,237.99		ANNUAL LEAVE
	09/29/22	Salaries, Full-Time		0120	1001		959.32		SICK TIME TAKEN
	09/29/22	Salaries, Full-Time		0120	1001		15,853.59		SAL FT
	09/29/22	Salaries, Full-Time		0120	1001		23.75		COMP TIME USED
	09/29/22	Salaries, Full-Time		0120	1001		409.66		ANNUAL LEAVE
			Subtotal				51,738.97		
	09/01/22	Salaries, Part-Time		0120	1002		1,771.20		SAL PT
	09/15/22	Salaries, Part-Time		0120	1002		1,192.20		SAL PT
	09/29/22	Salaries, Part-Time		0120	1002		1,266.00		SAL PT
			Subtotal				4,229.40		
22.5341	09/02/22	Social Security Matching		0120	1006		263.14	DD1961	Faulkner County - FICA
22.5341	09/02/22	Social Security Matching		0120	1006		1,125.11	DD1961	Faulkner County - FICA
22.6201	09/19/22	Social Security Matching		0120	1006		254.74	DD1973	Faulkner County - FICA
22.6201	09/19/22	Social Security Matching		0120	1006		1,089.22	DD1973	Faulkner County - FICA
22.6412	09/30/22	Social Security Matching		0120	1006		255.81	DD1986	Faulkner County - FICA
22.6412	09/30/22	Social Security Matching		0120	1006		1,093.79	DD1986	Faulkner County - FICA
			Subtotal				4,081.81		
22.5430	09/09/22	Retirement Matching		0120	1007		2,851.90	DD1967	Arkansas Public Employe
22.5431	09/09/22	Retirement Matching		0120	1007		76.51	DD1967	Arkansas Public Employe
22.6211	09/19/22	Retirement Matching		0120	1007		2,780.66	DD1972	Arkansas Public Employe
22.6212	09/19/22	Retirement Matching		0120	1007		76.51	DD1972	Arkansas Public Employe
			Subtotal				5,785.58		
22.5381	09/06/22	Health Insurance Matching		0120	1009		9,212.50	187936	Faulkner County - Healt
			Subtotal				9,212.50		
22.5453	09/09/22	Life Insurance		0120	1016		90.53	188021	EMC NATIONAL LIFE COMPA

Prepared by: Crystal Taylor
EXP.CODE.RPT

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<u>Subtotal</u>							90.53		
22.5326	09/01/22	Dental/Vision		0120	1019		297.44	187903	Delta Dental
22.5403	09/07/22	Dental/Vision		0120	1019		70.18	187964	DELTA DENTAL
<u>Subtotal</u>							367.62		
22.6328	09/30/22	Small Equipment		0120	2002		0.00	188894	A T & T
<u>Subtotal</u>							0.00		
22.6199	09/20/22	Parts and Repairs		0120	2023		21.81	188755	ARVEST BANK
<u>Subtotal</u>							21.81		
22.6210	09/19/22	Postage		0120	3021		130.32	188715	Arkansas Mailing Servic
22.6199	09/20/22	Postage		0120	3021		185.98	188755	ARVEST BANK
<u>Subtotal</u>							316.30		
22.6328	09/30/22	Cell Phones and Pagers		0120	3022		44.32	188894	A T & T
<u>Subtotal</u>							44.32		
22.6199	09/20/22	Travel		0120	3030		22.85	188755	ARVEST BANK
<u>Subtotal</u>							22.85		
22.6191	09/19/22	Utilities - Electric, Gas, W		0120	3069		822.19	DD1970	Conway Corporation
22.6167	09/20/22	Utilities - Electric, Gas, W		0120	3069		47.04	188764	Centerpoint Energy
22.6288	09/26/22	Utilities - Electric, Gas, W		0120	3069		27.13	188824	Centerpoint Energy
22.6322	09/27/22	Utilities - Electric, Gas, W		0120	3069		306.94	DD1983	Conway Corporation
22.6323	09/27/22	Utilities - Electric, Gas, W		0120	3069		56.12	DD1983	Conway Corporation
<u>Subtotal</u>							1,259.42		
22.6199	09/20/22	Dues and Memberships		0120	3090		45.00	188755	ARVEST BANK
<u>Subtotal</u>							45.00		
22.6199	09/20/22	Meals and Lodging		0120	3094		54.57	188755	ARVEST BANK
<u>Subtotal</u>							54.57		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Department Total							77,270.68		
Fund 3006 Total							77,270.68		
Grand Total							77,270.68		