

Expenditure Code Report  
Fund 3006 County Recorder's Cost  
Faulkner County CONWAY AR.  
10/01/2021 to 10/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	10/14/21	Salaries, Full-Time		0120	1001		513.10		SICK TIME TAKEN
	10/14/21	Salaries, Full-Time		0120	1001		9,527.82		SAL FT
	10/14/21	Salaries, Full-Time		0120	1001		116.54		ANNUAL LEAVE
	10/28/21	Salaries, Full-Time		0120	1001		476.44		ANNUAL LEAVE
	10/28/21	Salaries, Full-Time		0120	1001		9,934.13		SAL FT
	10/28/21	Salaries, Full-Time		0120	1001		8.21		COMP TIME USED
Subtotal							20,576.24		
	10/14/21	Salaries, Part-Time		0120	1002		1,140.00		SAL PT
	10/28/21	Salaries, Part-Time		0120	1002		1,245.00		SAL PT
Subtotal							2,385.00		
21.5990	10/01/21	Social Security Matching		0120	1006		154.12	DD1578	Faulkner County - FICA
21.5990	10/01/21	Social Security Matching		0120	1006		659.03	DD1578	Faulkner County - FICA
21.6515	10/15/21	Social Security Matching		0120	1006		152.28	DD1592	Faulkner County - FICA
21.6515	10/15/21	Social Security Matching		0120	1006		651.11	DD1592	Faulkner County - FICA
21.6737	10/29/21	Social Security Matching		0120	1006		157.59	DD1601	Faulkner County - FICA
21.6737	10/29/21	Social Security Matching		0120	1006		673.83	DD1601	Faulkner County - FICA
Subtotal							2,447.96		
21.5986	10/01/21	Retirement Matching		0120	1007		1,750.34	DD1577	Arkansas Public Employe
21.5987	10/01/21	Retirement Matching		0120	1007		73.57	DD1577	Arkansas Public Employe
21.6526	10/15/21	Retirement Matching		0120	1007		1,730.78	DD1591	Arkansas Public Employe
21.6527	10/15/21	Retirement Matching		0120	1007		73.57	DD1591	Arkansas Public Employe
Subtotal							3,628.26		
21.6017	10/05/21	Health Insurance Matching		0120	1009		5,025.00	181128	Faulkner County - Healt
Subtotal							5,025.00		
21.6118	10/12/21	Unemployment Compensation		0120	1011		16.79	DD1588	Arkansas Department of
Subtotal							16.79		
21.5924	10/01/21	Dental/Vision		0120	1019		146.16	181117	Delta Dental
21.5928	10/01/21	Dental/Vision		0120	1019		38.28	181116	DELTA DENTAL

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<b>Subtotal</b>							<b>184.44</b>		
21.5996	10/01/21	Small Equipment		0120	2002		0.00	181097	A T & T
21.6584	10/21/21	Small Equipment		0120	2002		31.85	181664	ARVEST BANK
21.6725	10/29/21	Small Equipment		0120	2002		0.00	181786	A T & T
<b>Subtotal</b>							<b>31.85</b>		
21.5962	10/01/21	Telephone & Fax - Landline		0120	3020		164.21	DD1582	Conway Corporation
<b>Subtotal</b>							<b>164.21</b>		
21.6584	10/21/21	Postage		0120	3021		17.99	181664	ARVEST BANK
<b>Subtotal</b>							<b>17.99</b>		
21.5996	10/01/21	Cell Phones and Pagers		0120	3022		66.74	181097	A T & T
21.6725	10/29/21	Cell Phones and Pagers		0120	3022		66.47	181786	A T & T
<b>Subtotal</b>							<b>133.21</b>		
21.5962	10/01/21	Utilities - Electric, Gas, W		0120	3069		121.15	DD1582	Conway Corporation
21.6466	10/14/21	Utilities - Electric, Gas, W		0120	3069		32.78	181532	Centerpoint Energy
21.6569	10/19/21	Utilities - Electric, Gas, W		0120	3069		651.86	DD1594	Conway Corporation
<b>Subtotal</b>							<b>805.79</b>		
<b>Department Total</b>							<b>35,416.74</b>		
<b>Fund 3006 Total</b>							<b>35,416.74</b>		
<b>Grand Total</b>							<b>35,416.74</b>		