

Faulkner County  
 Period Detail General Ledger  
 19-01 to 19-01  
 01/01/2019 - 01/31/2019

Posted on or Before 02/15/2019 (a)

Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3006.0120</b>	<b>County Recorder's Cost</b>								
	<b>.1001</b>	<b>Salaries, Full-Time</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				ANNUAL LEAVE	01/10/19	PY-1901.1	576.00	0.00	0.00
				SAL FT	01/10/19	PY-1901.1	9,210.59	0.00	576.00
				ANNUAL LEAVE	01/24/19	PY-1901.2	126.15	0.00	9,786.59
				SAL FT	01/24/19	PY-1901.2	9,660.43	0.00	9,912.74
				<b>Ending Balance</b>			<b>19,573.17</b>	<b>0.00</b>	<b>19,573.17</b>
	<b>.1002</b>	<b>Salaries, Part-Time</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				SAL PT	01/10/19	PY-1901.1	336.00	0.00	0.00
				SAL PT	01/24/19	PY-1901.2	504.00	0.00	336.00
				<b>Ending Balance</b>			<b>840.00</b>	<b>0.00</b>	<b>840.00</b>
	<b>.1005</b>	<b>Overtime &amp; Other Premium Compensation</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.1006</b>	<b>Social Security Matching</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
DD565	19.215		01*00093	Faulkner County - FICA & Medicare	01/10/19	AP-1901.44	596.72	0.00	0.00
DD565	19.215		01*00093	Faulkner County - FICA & Medicare	01/10/19	AP-1901.44	139.55	0.00	596.72
DD574	19.673		01*00093	Faulkner County - FICA & Medicare	01/24/19	AP-1901.96	607.13	0.00	736.27
DD574	19.673		01*00093	Faulkner County - FICA & Medicare	01/24/19	AP-1901.96	141.99	0.00	1,343.40
				<b>Ending Balance</b>			<b>1,485.39</b>	<b>0.00</b>	<b>1,485.39</b>
	<b>.1007</b>	<b>Retirement Matching</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
DD569	19.268		01*00004	Arkansas Public Employee Retirement	01/14/19	AP-1901.57	1,550.78	0.00	0.00
DD569	19.269		01*00004	Arkansas Public Employee Retirement	01/14/19	AP-1901.57	72.84	0.00	1,550.78
DD577	19.755		01*00004	Arkansas Public Employee Retirement	01/29/19	AP-1901.110	1,576.51	0.00	1,623.62
DD577	19.756		01*00004	Arkansas Public Employee Retirement	01/29/19	AP-1901.110	72.84	0.00	3,200.13
				<b>Ending Balance</b>			<b>3,272.97</b>	<b>0.00</b>	<b>3,272.97</b>
	<b>.1009</b>	<b>Health Insurance Matching</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
DD578	19.795		01*00095	Faulkner County - Health	01/30/19	AP-1901.113	3,775.50	0.00	0.00
				<b>Ending Balance</b>			<b>3,775.50</b>	<b>0.00</b>	<b>3,775.50</b>
	<b>.1010</b>	<b>Workmen's Compensation</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 GL.TRI.BAL

Funds : 3006      Printed 09:48:50      15 FEB 2019  
 Depts : 0120      Lines : ALL

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<b>3006.0120</b>	<b>County Recorder's Cost</b>									
								0.00	0.00	0.00
159575	19.235			01*00081	AAC Workers Compensation Trust	01/14/19	AP-1901.55	267.64	0.00	0.00
					<b>Ending Balance</b>			<b>267.64</b>	<b>0.00</b>	<b>267.64</b>
	<b>.1011</b>			<b>Unemployment Compensation</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD570	19.289			01*00002	Arkansas Department of Workforce Ser	01/16/19	AP-1901.62	225.00	0.00	0.00
					<b>Ending Balance</b>			<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
	<b>.1016</b>			<b>Life Insurance</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.1019</b>			<b>Dental/Vision</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD562	19.61			01*00003	Delta Dental	01/04/19	AP-1901.10	141.84	0.00	0.00
DD563	19.88			01*00003	Delta Dental	01/07/19	AP-1901.16	38.28	0.00	141.84
					<b>Ending Balance</b>			<b>180.12</b>	<b>0.00</b>	<b>180.12</b>
	<b>.2001</b>			<b>General Supplies</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
160081	19.807			01*00104	CDW Government	01/30/19	AP-1901.115	100.21	0.00	0.00
160099	19.838			01*02243	Little Rock Sign Conway Sign	01/30/19	AP-1901.115	87.30	0.00	100.21
160107	19.841			01*00175	Office Depot	01/30/19	AP-1901.116	117.14	0.00	187.51
					<b>Ending Balance</b>			<b>304.65</b>	<b>0.00</b>	<b>304.65</b>
	<b>.2002</b>			<b>Small Equipment</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.2005</b>			<b>Food</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3003</b>			<b>Computer Services</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3009</b>			<b>Other Professional Services</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00

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<b>3006.0120</b>	<b>County Recorder's Cost (Continued from previous Page)</b>									
	159445	19.114		01*01941	Postmaster	01/08/19	AP-1901.24	338.00	0.00	0.00
	<b>Ending Balance</b>							<b>338.00</b>	<b>0.00</b>	<b>338.00</b>
	<b>.3020</b>	<b>Telephone &amp; Fax - Landline</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	160157	19.874		01*00133	Conway Corporation	01/31/19	AP-1901.130	185.99	0.00	0.00
	<b>Ending Balance</b>							<b>185.99</b>	<b>0.00</b>	<b>185.99</b>
	<b>.3021</b>	<b>Postage</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3022</b>	<b>Cell Phones and Pagers</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3030</b>	<b>Travel</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3040</b>	<b>Advertising and Publications</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3052</b>	<b>Fire and Extended Coverage</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	159726	19.421		01*02141	AAC/RMF	01/24/19	AP-1901.93	2,456.52	0.00	0.00
	<b>Ending Balance</b>							<b>2,456.52</b>	<b>0.00</b>	<b>2,456.52</b>
	<b>.3054</b>	<b>Other Sundry Insurance</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	159726	19.424		01*02141	AAC/RMF	01/24/19	AP-1901.93	3,135.38	0.00	0.00
	<b>Ending Balance</b>							<b>3,135.38</b>	<b>0.00</b>	<b>3,135.38</b>
	<b>.3069</b>	<b>Utilities - Electric, Gas, Water, Waste, Internet</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3071</b>	<b>Rent - Machinery and Equipment</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00

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<b>3006.0120 County Recorder's Cost</b>									
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>.3073 Lease - Machinery and Equipment</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
160077	19.800		01*01824	AquaJava Inc.	01/30/19	AP-1901.115	40.37	0.00	0.00
				<b>Ending Balance</b>			<b>40.37</b>	<b>0.00</b>	<b>40.37</b>
				<b>.3080 Public Records</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>.3090 Dues and Memberships</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>.3094 Meals and Lodging</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>.3101 Training and Education</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
160078	19.803		01*02064	Arkansas Administrative office of th	01/30/19	AP-1901.115	300.00	0.00	0.00
				<b>Ending Balance</b>			<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
				<b>.3102 Computer Software, Support, &amp; Maintenance Agreeme</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
159985	19.690		01*02274	Business Information Systems	01/25/19	AP-1901.98	8,730.00	0.00	0.00
				<b>Ending Balance</b>			<b>8,730.00</b>	<b>0.00</b>	<b>8,730.00</b>
				<b>.4002 Buildings</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>.4004 Machinery and Equipment</b>					
				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							0.00	0.00	0.00
				<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.0120 County Recorder's Cost Dept Totals</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>45,110.70</b>	<b>0.00</b>
<b>3006 County Recorder's Cost Fund Totals</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>45,110.70</b>	<b>0.00</b>

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