

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
03/01/2019 to 03/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	03/07/19	Salaries, Full-Time		0120	1001		9,707.30		SAL FT
	03/07/19	Salaries, Full-Time		0120	1001		79.29		SICK TIME TAKEN
	03/21/19	Salaries, Full-Time		0120	1001		9,352.15		SAL FT
	03/21/19	Salaries, Full-Time		0120	1001		24.00		COMP TIME USED
	03/21/19	Salaries, Full-Time		0120	1001		410.44		SICK TIME TAKEN
		Subtotal					19,573.18		
	03/07/19	Salaries, Part-Time		0120	1002		420.00		SAL PT
	03/21/19	Salaries, Part-Time		0120	1002		504.00		SAL PT
		Subtotal					924.00		
19.1974	03/08/19	Social Security Matching	03/08/19	0120	1006		601.93	DD603	Faulkner County - FICA
19.1974	03/08/19	Social Security Matching	03/08/19	0120	1006		140.77	DD603	Faulkner County - FICA
19.2310	03/22/19	Social Security Matching	03/22/19	0120	1006		607.14	DD610	Faulkner County - FICA
19.2310	03/22/19	Social Security Matching	03/22/19	0120	1006		141.99	DD610	Faulkner County - FICA
		Subtotal					1,491.83		
19.2055	03/12/19	Retirement Matching	03/12/19	0120	1007		1,563.64	DD606	Arkansas Public Employe
19.2056	03/12/19	Retirement Matching	03/12/19	0120	1007		72.84	DD606	Arkansas Public Employe
19.2341	03/26/19	Retirement Matching	03/26/19	0120	1007		1,576.51	DD612	Arkansas Public Employe
19.2342	03/26/19	Retirement Matching	03/26/19	0120	1007		72.84	DD612	Arkansas Public Employe
		Subtotal					3,285.83		
19.2014	03/11/19	Health Insurance Matching	03/11/19	0120	1009		3,775.50	DD605	Faulkner County - Healt
		Subtotal					3,775.50		
19.2447	03/29/19	Life Insurance	03/29/19	0120	1016		51.00	161417	EMC NATIONAL LIFE COMPA
		Subtotal					51.00		
19.1653	03/04/19	Dental/Vision	03/04/19	0120	1019		141.84	DD597	Delta Dental
19.1670	03/04/19	Dental/Vision	03/04/19	0120	1019		38.28	DD596	DELTA DENTAL
19.2381	03/27/19	Dental/Vision	03/27/19	0120	1019		141.84	DD613	Delta Dental
19.2409	03/29/19	Dental/Vision	03/29/19	0120	1019		38.28	DD616	DELTA DENTAL
		Subtotal					360.24		

Prepared by:
EXP.CODE.RPT

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19.2180	03/19/19	General Supplies	03/19/19	0120	2001		158.62	161184	CREDIT CARD OPERATIONS
		Subtotal					158.62		
19.1636	03/06/19	Telephone & Fax - Landline	03/06/19	0120	3020		186.62	160780	Conway Corporation
		Subtotal					186.62		
19.2377	03/27/19	Postage	03/27/19	0120	3021		68.89	161389	Totalfunds
		Subtotal					68.89		
19.2179	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		53.38	161237	Centerpoint Energy
19.2195	03/20/19	Utilities - Electric, Gas, W	03/20/19	0120	3069		98.32	161239	Centerpoint Energy
		Subtotal					151.70		
19.2193	03/20/19	Lease - Machinery and Equipm	03/20/19	0120	3073		156.04	161252	Image Tech Resources L
19.2267	03/25/19	Lease - Machinery and Equipm	03/25/19	0120	3073		497.58	161337	XMC Sales, LLC
19.2355	03/27/19	Lease - Machinery and Equipm	03/27/19	0120	3073		40.37	161366	AquaJava Inc.
		Subtotal					693.99		
19.2180	03/19/19	Meals and Lodging	03/19/19	0120	3094		17.28	161184	CREDIT CARD OPERATIONS
		Subtotal					17.28		
19.2180	03/19/19	Training and Education	03/19/19	0120	3101		410.00	161184	CREDIT CARD OPERATIONS
		Subtotal					410.00		
19.2194	03/22/19	Machinery and Equipment	03/22/19	0120	4004		1,293.13	161299	SHI International Corp
		Subtotal					1,293.13		
Department Total							32,441.81		
Fund 3006 Total							32,441.81		
Grand Total							32,441.81		

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