

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
08/01/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	08/08/19	Salaries, Full-Time		0120	1001		452.19		SICK TIME TAKEN
	08/08/19	Salaries, Full-Time		0120	1001		9,267.40		SAL FT
	08/22/19	Salaries, Full-Time		0120	1001		733.36		ANNUAL LEAVE
	08/22/19	Salaries, Full-Time		0120	1001		271.40		SICK TIME TAKEN
	08/22/19	Salaries, Full-Time		0120	1001		8,714.82		SAL FT
		Subtotal					19,439.17		
	08/08/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
	08/22/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
		Subtotal					1,176.00		
19.6030	08/08/19	Social Security Matching	08/08/19	0120	1006		593.55	DD714	Faulkner County - FICA
19.6030	08/08/19	Social Security Matching	08/08/19	0120	1006		138.82	DD714	Faulkner County - FICA
19.6279	08/22/19	Social Security Matching	08/22/19	0120	1006		593.55	DD734	Faulkner County - FICA
19.6279	08/22/19	Social Security Matching	08/22/19	0120	1006		138.82	DD734	Faulkner County - FICA
		Subtotal					1,464.74		
19.6067	08/12/19	Retirement Matching	08/12/19	0120	1007		1,579.11	DD717	Arkansas Public Employe
19.6068	08/12/19	Retirement Matching	08/12/19	0120	1007		72.84	DD717	Arkansas Public Employe
19.6370	08/28/19	Retirement Matching	08/28/19	0120	1007		1,579.11	DD740	Arkansas Public Employe
19.6371	08/28/19	Retirement Matching	08/28/19	0120	1007		72.84	DD740	Arkansas Public Employe
		Subtotal					3,303.90		
19.5725	08/01/19	Health Insurance Matching	08/01/19	0120	1009		3,303.56	164446	Faulkner County - Healt
19.5726	08/01/19	Health Insurance Matching	08/01/19	0120	1009		471.94	164446	Faulkner County - Healt
19.5727	08/01/19	Health Insurance Matching	08/01/19	0120	1009		3,146.25	164446	Faulkner County - Healt
19.5728	08/01/19	Health Insurance Matching	08/01/19	0120	1009		629.25	164446	Faulkner County - Healt
		Subtotal					7,551.00		
19.5993	08/08/19	Life Insurance	08/08/19	0120	1016		42.50	164675	EMC NATIONAL LIFE COMPA
		Subtotal					42.50		
19.6066	08/14/19	General Supplies	08/14/19	0120	2001		810.56	164761	CREDIT CARD OPERATIONS
19.6081	08/15/19	General Supplies	08/15/19	0120	2001		805.63	164770	CDW Government

Prepared by:
EXP.CODE.RPT

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19.6211	08/22/19	General Supplies	08/22/19	0120	2001		512.87	164874	Office Depot
Subtotal							2,129.06		
19.6141	08/21/19	Parts and Repairs	08/21/19	0120	2023		1,507.09	164866	Collier Roofing
Subtotal							1,507.09		
19.6341	08/28/19	Postage	08/28/19	0120	3021		68.40	164993	Totalfunds
Subtotal							68.40		
19.6296	08/27/19	Cell Phones and Pagers	08/27/19	0120	3022		39.63	164939	A T & T
Subtotal							39.63		
19.6082	08/14/19	Utilities - Electric, Gas, W	08/14/19	0120	3069		17.98	164751	Centerpoint Energy
19.6191	08/20/19	Utilities - Electric, Gas, W	08/20/19	0120	3069		17.98	164844	Centerpoint Energy
19.6196	08/21/19	Utilities - Electric, Gas, W	08/21/19	0120	3069		767.37	DD732	Conway Corporation
Subtotal							803.33		
19.5733	08/05/19	Lease - Machinery and Equipm	08/05/19	0120	3073		227.10	164462	Image Tech Resources L
19.6192	08/20/19	Lease - Machinery and Equipm	08/20/19	0120	3073		381.59	164858	XMC Sales, LLC
19.6358	08/28/19	Lease - Machinery and Equipm	08/28/19	0120	3073		40.37	164963	AquaJava Inc.
Subtotal							649.06		
19.6066	08/14/19	Dues and Memberships	08/14/19	0120	3090		145.00	164761	CREDIT CARD OPERATIONS
Subtotal							145.00		
19.6066	08/14/19	Training and Education	08/14/19	0120	3101		410.00	164761	CREDIT CARD OPERATIONS
19.6165	08/19/19	Training and Education	08/19/19	0120	3101		225.00	164820	Faulkner County Fair
Subtotal							635.00		
19.6081	08/15/19	Machinery and Equipment	08/15/19	0120	4004		7,253.67	164770	CDW Government
Subtotal							7,253.67		
Department Total							46,207.55		
Fund 3006 Total							46,207.55		

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Grand Total							46,207.55		