

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
12/01/2019 to 12/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	12/12/19	Salaries, Full-Time		0120	1001		8,894.30		SAL FT
	12/12/19	Salaries, Full-Time		0120	1001		974.50		ANNUAL LEAVE
	12/26/19	Salaries, Full-Time		0120	1001		24.36		COMP TIME USED
	12/26/19	Salaries, Full-Time		0120	1001		9,148.48		SAL FT
	12/26/19	Salaries, Full-Time		0120	1001		534.23		SICK TIME TAKEN
	12/26/19	Salaries, Full-Time		0120	1001		161.73		ANNUAL LEAVE
Subtotal							19,737.60		
	12/12/19	Salaries, Part-Time		0120	1002		516.00		SAL PT
	12/26/19	Salaries, Part-Time		0120	1002		672.00		SAL PT
Subtotal							1,188.00		
19.9565	12/12/19	Social Security Matching	12/12/19	0120	1006		598.34	DD873	Faulkner County - FICA
19.9565	12/12/19	Social Security Matching	12/12/19	0120	1006		139.94	DD873	Faulkner County - FICA
19.10908	12/26/19	Social Security Matching	12/26/19	0120	1006		608.01	DD887	Faulkner County - FICA
19.10908	12/26/19	Social Security Matching	12/26/19	0120	1006		142.20	DD887	Faulkner County - FICA
Subtotal							1,488.49		
19.9085	12/02/19	Retirement Matching	12/02/19	0120	1007		1,908.22	DD856	Arkansas Public Employe
19.9086	12/02/19	Retirement Matching	12/02/19	0120	1007		80.34	DD856	Arkansas Public Employe
19.9603	12/16/19	Retirement Matching	12/16/19	0120	1007		1,590.95	DD879	Arkansas Public Employe
19.9604	12/16/19	Retirement Matching	12/16/19	0120	1007		72.84	DD878	Arkansas Public Employe
19.10941	12/30/19	Retirement Matching	12/30/19	0120	1007		1,614.85	DD891	Arkansas Public Employe
19.10942	12/30/19	Retirement Matching	12/30/19	0120	1007		72.84	DD891	Arkansas Public Employe
Subtotal							5,340.04		
19.9556	12/12/19	Health Insurance Matching	12/12/19	0120	1009		3,636.29	167740	Faulkner County - Healt
19.9560	12/12/19	Health Insurance Matching	12/12/19	0120	1009		139.21	167740	Faulkner County - Healt
19.10926	12/27/19	Health Insurance Matching	12/27/19	0120	1009		3,775.50	169077	Faulkner County - Healt
Subtotal							7,551.00		
19.9046	12/02/19	Life Insurance	12/02/19	0120	1016		49.12	167311	EMC NATIONAL LIFE COMPA
19.10936	12/30/19	Life Insurance	12/30/19	0120	1016		51.00	169118	EMC NATIONAL LIFE COMPA
Subtotal							100.12		

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19.9144	12/03/19	Dental/Vision	12/03/19	0120	1019		136.61	DD861	Delta Dental
19.9153	12/04/19	Dental/Vision	12/04/19	0120	1019		36.87	DD865	DELTA DENTAL
Subtotal							173.48		
19.9171	12/09/19	General Supplies	12/09/19	0120	2001		46.37	167415	Coleman's Office & Scho
19.9494	12/16/19	General Supplies	12/16/19	0120	2001		518.13	167792	CREDIT CARD OPERATIONS
19.10612	12/23/19	General Supplies	12/23/19	0120	2001		364.70	168817	Office Depot
Subtotal							929.20		
19.9494	12/16/19	Small Equipment	12/16/19	0120	2002		218.24	167792	CREDIT CARD OPERATIONS
19.10601	12/23/19	Small Equipment	12/23/19	0120	2002		41.98	168781	A T & T
Subtotal							260.22		
19.9132	12/04/19	Telephone & Fax - Landline	12/05/19	0120	3020		200.01	DD866	Conway Corporation
		Telephone & Fax - Landline	12/04/19	0120	3020		-200.01	DD862v	VCK-5110*DD862
19.9132	12/05/19	Telephone & Fax - Landline	12/05/19	0120	3020		200.01	DD866	Conway Corporation
Subtotal							200.01		
19.10641	12/27/19	Postage	12/27/19	0120	3021		54.80	169107	Totalfunds
Subtotal							54.80		
19.10601	12/23/19	Cell Phones and Pagers	12/23/19	0120	3022		39.88	168781	A T & T
Subtotal							39.88		
19.9545	12/16/19	Utilities - Electric, Gas, W	12/16/19	0120	3069		55.51	167758	Centerpoint Energy
19.9621	12/18/19	Utilities - Electric, Gas, W	12/18/19	0120	3069		66.13	167843	Centerpoint Energy
19.9639	12/18/19	Utilities - Electric, Gas, W	12/18/19	0120	3069		659.33	DD880	Conway Corporation
Subtotal							780.97		
19.9079	12/03/19	Lease - Machinery and Equipm	12/03/19	0120	3073		156.04	167326	Image Tech Resources L
19.9045	12/04/19	Lease - Machinery and Equipm	12/04/19	0120	3073		40.37	167340	AquaJava Inc.
19.10933	12/30/19	Lease - Machinery and Equipm	12/30/19	0120	3073		40.37	169120	AquaJava Inc.
19.10947	12/30/19	Lease - Machinery and Equipm	12/30/19	0120	3073		176.86	169119	Image Tech Resources LL

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							413.64		
Department Total							38,257.45		
Fund 3006 Total							38,257.45		
Grand Total							38,257.45		