

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
07/01/2019 to 07/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	07/11/19	Salaries, Full-Time		0120	1001		26.92		SICK TIME TAKEN
	07/11/19	Salaries, Full-Time		0120	1001		8,465.06		SAL FT
	07/11/19	Salaries, Full-Time		0120	1001		1,227.60		ANNUAL LEAVE
	07/25/19	Salaries, Full-Time		0120	1001		112.00		SICK TIME TAKEN
	07/25/19	Salaries, Full-Time		0120	1001		8.50		COMP TIME USED
	07/25/19	Salaries, Full-Time		0120	1001		9,339.08		SAL FT
	07/25/19	Salaries, Full-Time		0120	1001		260.00		ANNUAL LEAVE
							Subtotal		
							19,439.16		
	07/11/19	Salaries, Part-Time		0120	1002		551.25		SAL PT
	07/25/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
							Subtotal		
							1,139.25		
19.5332	07/11/19	Social Security Matching	07/11/19	0120	1006		605.91	DD684	Faulkner County - FICA
19.5332	07/11/19	Social Security Matching	07/11/19	0120	1006		141.71	DD684	Faulkner County - FICA
19.5645	07/25/19	Social Security Matching	07/25/19	0120	1006		608.19	DD698	Faulkner County - FICA
19.5645	07/25/19	Social Security Matching	07/25/19	0120	1006		142.25	DD698	Faulkner County - FICA
							Subtotal		
							1,498.06		
19.5057	07/02/19	Retirement Matching	07/02/19	0120	1007		1,579.11	DD668	Arkansas Public Employe
19.5058	07/02/19	Retirement Matching	07/02/19	0120	1007		72.84	DD669	Arkansas Public Employe
19.5479	07/17/19	Retirement Matching	07/17/19	0120	1007		1,573.48	DD688	Arkansas Public Employe
19.5480	07/17/19	Retirement Matching	07/17/19	0120	1007		72.84	DD688	Arkansas Public Employe
19.5674	07/29/19	Retirement Matching	07/29/19	0120	1007		1,579.11	DD701	Arkansas Public Employe
19.5675	07/29/19	Retirement Matching	07/29/19	0120	1007		72.84	DD701	Arkansas Public Employe
							Subtotal		
							4,950.22		
19.5064	07/02/19	Unemployment Compensation	07/02/19	0120	1011		91.93	DD671	Arkansas Department of
							Subtotal		
							91.93		
19.5092	07/02/19	Life Insurance	07/02/19	0120	1016		44.62	163874	EMC NATIONAL LIFE COMPA
							Subtotal		
							44.62		
19.5161	07/03/19	Dental/Vision	07/03/19	0120	1019		124.11	DD677	Delta Dental

Prepared by:
EXP.CODE.RPT

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19.5165	07/03/19	Dental/Vision	07/08/19	0120	1019		33.49	DD679	DELTA DENTAL
		Dental/Vision	07/08/19	0120	1019		-33.49	DD675v	VCK-5110*DD675
19.5165	07/08/19	Dental/Vision	07/08/19	0120	1019		33.49	DD679	DELTA DENTAL
19.5700	07/30/19	Dental/Vision	07/30/19	0120	1019		31.90	DD703	DELTA DENTAL
19.5713	07/30/19	Dental/Vision	07/30/19	0120	1019		118.20	DD704	Delta Dental
Subtotal							307.70		
19.5578	07/24/19	General Supplies	07/24/19	0120	2001		925.50	164305	Office Depot
Subtotal							925.50		
19.5356	07/17/19	Computer Services	07/17/19	0120	3003		196.43	164212	Kirby's Telephone
Subtotal							196.43		
19.5076	07/10/19	Other Professional Services	07/10/19	0120	3009		1,091.25	163954	Business Information Sy
Subtotal							1,091.25		
19.5653	07/26/19	Telephone & Fax - Landline	07/26/19	0120	3020		193.41	DD700	Conway Corporation
Subtotal							193.41		
19.5613	07/26/19	Cell Phones and Pagers	07/26/19	0120	3022		39.63	164349	A T & T
Subtotal							39.63		
19.5518	07/23/19	Travel	07/23/19	0120	3030		75.60	DD693	CRYSTAL TAYLOR
Subtotal							75.60		
19.5359	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164205	Centerpoint Energy
19.5441	07/17/19	Utilities - Electric, Gas, W	07/17/19	0120	3069		17.98	164185	Centerpoint Energy
19.5577	07/24/19	Utilities - Electric, Gas, W	07/24/19	0120	3069		764.06	DD694	Conway Corporation
Subtotal							800.02		
19.5079	07/05/19	Lease - Machinery and Equipm	07/05/19	0120	3073		232.20	163921	Image Tech Resources L
19.5357	07/17/19	Lease - Machinery and Equipm	07/17/19	0120	3073		363.52	164230	XMC Sales, LLC
19.5579	07/24/19	Lease - Machinery and Equipm	07/24/19	0120	3073		40.37	164271	AquaJava Inc.
Subtotal							636.09		

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19.5076	07/10/19	Computer Software, Support,	07/10/19	0120	3102		7,270.00	163954	Business Information Sy
							Subtotal	7,270.00	
							Department Total	38,698.87	
							Fund 3006 Total	38,698.87	
							Grand Total	38,698.87	