

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 06/01/2019 to 06/30/2019

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|--------------|------------|---------------------------|------------|----------|-----------|----------|--------------|--------------|-------------------------|
| | 06/13/19 | Salaries, Full-Time | | 0120 | 1001 | | 18.27 | | SICK TIME TAKEN |
| | 06/13/19 | Salaries, Full-Time | | 0120 | 1001 | | 9,739.77 | | SAL FT |
| | 06/27/19 | Salaries, Full-Time | | 0120 | 1001 | | 466.90 | | ANNUAL LEAVE |
| | 06/27/19 | Salaries, Full-Time | | 0120 | 1001 | | 74.91 | | SICK TIME TAKEN |
| | 06/27/19 | Salaries, Full-Time | | 0120 | 1001 | | 9,177.77 | | SAL FT |
| Subtotal | | | | | | | 19,477.62 | | |
| | 06/13/19 | Salaries, Part-Time | | 0120 | 1002 | | 514.50 | | SAL PT |
| | 06/27/19 | Salaries, Part-Time | | 0120 | 1002 | | 588.00 | | SAL PT |
| Subtotal | | | | | | | 1,102.50 | | |
| 19.4818 | 06/13/19 | Social Security Matching | 06/13/19 | 0120 | 1006 | | 606.01 | DD658 | Faulkner County - FICA |
| 19.4818 | 06/13/19 | Social Security Matching | 06/13/19 | 0120 | 1006 | | 141.73 | DD658 | Faulkner County - FICA |
| 19.5050 | 06/27/19 | Social Security Matching | 06/27/19 | 0120 | 1006 | | 608.19 | DD666 | Faulkner County - FICA |
| 19.5050 | 06/27/19 | Social Security Matching | 06/27/19 | 0120 | 1006 | | 142.25 | DD666 | Faulkner County - FICA |
| Subtotal | | | | | | | 1,498.18 | | |
| 19.4433 | 06/03/19 | Retirement Matching | 06/03/19 | 0120 | 1007 | | 1,662.08 | DD652 | Arkansas Public Employe |
| 19.4434 | 06/03/19 | Retirement Matching | 06/03/19 | 0120 | 1007 | | 72.84 | DD652 | Arkansas Public Employe |
| 19.4861 | 06/17/19 | Retirement Matching | 06/17/19 | 0120 | 1007 | | 1,573.74 | DD662 | Arkansas Public Employe |
| 19.4862 | 06/17/19 | Retirement Matching | 06/17/19 | 0120 | 1007 | | 72.84 | DD662 | Arkansas Public Employe |
| Subtotal | | | | | | | 3,381.50 | | |
| 19.4983 | 06/24/19 | Health Insurance Matching | 06/24/19 | 0120 | 1009 | | 3,775.50 | DD663 | Faulkner County - Healt |
| Subtotal | | | | | | | 3,775.50 | | |
| 19.4756 | 06/12/19 | Life Insurance | 06/12/19 | 0120 | 1016 | | 51.00 | 163524 | EMC NATIONAL LIFE COMPA |
| Subtotal | | | | | | | 51.00 | | |
| 19.4455 | 06/04/19 | Dental/Vision | 06/04/19 | 0120 | 1019 | | 141.84 | DD654 | Delta Dental |
| 19.4458 | 06/04/19 | Dental/Vision | 06/04/19 | 0120 | 1019 | | 38.28 | DD653 | DELTA DENTAL |
| Subtotal | | | | | | | 180.12 | | |
| 19.4653 | 06/12/19 | General Supplies | 06/12/19 | 0120 | 2001 | | 145.62 | 163504 | American Stamp & Markin |

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|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|------------------------|
| 19.5048 | 06/27/19 | General Supplies | 06/27/19 | 0120 | 2001 | | 13.96 | 163852 | Office Depot |
| Subtotal | | | | | | | 159.58 | | |
| 19.5047 | 06/27/19 | Telephone & Fax - Landline | 06/27/19 | 0120 | 3020 | | 189.42 | 163859 | Conway Corporation |
| Subtotal | | | | | | | 189.42 | | |
| 19.5007 | 06/27/19 | Postage | 06/27/19 | 0120 | 3021 | | 40.45 | 163856 | Totalfunds |
| Subtotal | | | | | | | 40.45 | | |
| 19.4982 | 06/27/19 | Cell Phones and Pagers | 06/27/19 | 0120 | 3022 | | 39.40 | 163806 | A T & T |
| Subtotal | | | | | | | 39.40 | | |
| 19.4654 | 06/12/19 | Utilities - Electric, Gas, W | 06/12/19 | 0120 | 3069 | | 17.98 | 163521 | Centerpoint Energy |
| 19.4680 | 06/14/19 | Utilities - Electric, Gas, W | 06/14/19 | 0120 | 3069 | | 17.98 | 163578 | Centerpoint Energy |
| 19.4985 | 06/27/19 | Utilities - Electric, Gas, W | 06/27/19 | 0120 | 3069 | | 728.65 | 163814 | Conway Corporation |
| Subtotal | | | | | | | 764.61 | | |
| 19.4484 | 06/06/19 | Lease - Machinery and Equipm | 06/06/19 | 0120 | 3073 | | 329.11 | 163334 | Image Tech Resources L |
| 19.4907 | 06/20/19 | Lease - Machinery and Equipm | 06/20/19 | 0120 | 3073 | | 367.20 | 163709 | XMC Sales, LLC |
| 19.4988 | 06/27/19 | Lease - Machinery and Equipm | 06/27/19 | 0120 | 3073 | | 40.37 | 163809 | AquaJava Inc. |
| Subtotal | | | | | | | 736.68 | | |
| Department Total | | | | | | | 31,396.56 | | |
| Fund 3006 Total | | | | | | | 31,396.56 | | |
| Grand Total | | | | | | | 31,396.56 | | |