

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	10/03/19	Salaries, Full-Time		0120	1001		680.00		ANNUAL LEAVE
	10/03/19	Salaries, Full-Time		0120	1001		8,927.58		SAL FT
	10/03/19	Salaries, Full-Time		0120	1001		112.00		SICK TIME TAKEN
	10/17/19	Salaries, Full-Time		0120	1001		48.73		COMP TIME USED
	10/17/19	Salaries, Full-Time		0120	1001		118.19		SICK TIME TAKEN
	10/17/19	Salaries, Full-Time		0120	1001		9,552.67		SAL FT
	10/31/19	Salaries, Full-Time		0120	1001		9,436.03		SAL FT
	10/31/19	Salaries, Full-Time		0120	1001		714.00		TERMINATION PAY
	10/31/19	Salaries, Full-Time		0120	1001		34.00		SICK TIME TAKEN
	10/31/19	Salaries, Full-Time		0120	1001		249.55		ANNUAL LEAVE
			Subtotal				29,872.75		
	10/03/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
	10/17/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
	10/31/19	Salaries, Part-Time		0120	1002		546.00		SAL PT
			Subtotal				1,722.00		
19.7946	10/03/19	Social Security Matching	10/03/19	0120	1006		593.55	DD784	Faulkner County - FICA
19.7946	10/03/19	Social Security Matching	10/03/19	0120	1006		138.82	DD784	Faulkner County - FICA
19.8217	10/17/19	Social Security Matching	10/17/19	0120	1006		593.55	DD811	Faulkner County - FICA
19.8217	10/17/19	Social Security Matching	10/17/19	0120	1006		138.82	DD811	Faulkner County - FICA
19.8479	10/31/19	Social Security Matching	10/31/19	0120	1006		635.21	DD822	Faulkner County - FICA
19.8479	10/31/19	Social Security Matching	10/31/19	0120	1006		148.56	DD822	Faulkner County - FICA
			Subtotal				2,248.51		
19.7988	10/07/19	Retirement Matching	10/07/19	0120	1007		1,579.11	DD790	Arkansas Public Employe
19.7989	10/07/19	Retirement Matching	10/07/19	0120	1007		72.84	DD790	Arkansas Public Employe
19.8202	10/17/19	Retirement Matching	10/17/19	0120	1007		72.84	DD810	Arkansas Public Employe
19.8206	10/17/19	Retirement Matching	10/17/19	0120	1007		1,579.11	DD810	Arkansas Public Employe
			Subtotal				3,303.90		
19.8342	10/24/19	Health Insurance Matching	10/24/19	0120	1009		3,775.50	166739	Faulkner County - Healt
			Subtotal				3,775.50		

Prepared by:
EXP.CODE.RPT

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19.8137	10/16/19	Unemployment Compensation	10/16/19	0120	1011		38.42	DD804	Arkansas Department of
19.8137	10/16/19	Unemployment Compensation	10/16/19	0120	1011		38.42	DD804	Arkansas Department of
		Unemployment Compensation	10/16/19	0120	1011		-38.42	DD801v	VCK-5110*DD801
Subtotal							38.42		
19.8016	10/08/19	Life Insurance	10/08/19	0120	1016		51.00	166456	EMC NATIONAL LIFE COMPA
Subtotal							51.00		
19.7962	10/04/19	Dental/Vision	10/04/19	0120	1019		141.84	DD786	Delta Dental
19.7966	10/04/19	Dental/Vision	10/04/19	0120	1019		38.28	DD787	DELTA DENTAL
Subtotal							180.12		
19.8050	10/11/19	General Supplies	10/11/19	0120	2001		99.59	166559	CREDIT CARD OPERATIONS
19.8151	10/16/19	General Supplies	10/16/19	0120	2001		180.06	166605	Crossman printing & Cop
19.8276	10/23/19	General Supplies	10/23/19	0120	2001		279.48	166717	Office Depot
Subtotal							559.13		
19.8080	10/10/19	Small Equipment	10/10/19	0120	2002		1,285.28	166490	Account Services
19.8360	10/25/19	Small Equipment	10/25/19	0120	2002		15.27	166770	FIRST SECURITY BANK
Subtotal							1,300.55		
19.7972	10/07/19	Telephone & Fax - Landline	10/07/19	0120	3020		194.45	DD788	Conway Corporation
Subtotal							194.45		
19.8050	10/11/19	Postage	10/11/19	0120	3021		4.95	166559	CREDIT CARD OPERATIONS
19.8399	10/29/19	Postage	10/29/19	0120	3021		72.15	166799	Totalfunds
Subtotal							77.10		
19.8150	10/17/19	Utilities - Electric, Gas, W	10/17/19	0120	3069		18.73	DD808	Conway Corporation
19.8227	10/22/19	Utilities - Electric, Gas, W	10/22/19	0120	3069		18.73	166672	Centerpoint Energy
19.8273	10/23/19	Utilities - Electric, Gas, W	10/24/19	0120	3069		735.60	DD816	Conway Corporation
19.8274	10/23/19	Utilities - Electric, Gas, W	10/23/19	0120	3069		18.73	166728	Centerpoint Energy
19.8273	10/24/19	Utilities - Electric, Gas, W	10/24/19	0120	3069		735.60	DD816	Conway Corporation
		Utilities - Electric, Gas, W	10/24/19	0120	3069		-735.60	DD815v	VCK-5110*DD815

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							791.79		
19.7916	10/04/19	Lease - Machinery and Equipm	10/04/19	0120	3073		196.58	166423	Image Tech Resources L
19.8277	10/23/19	Lease - Machinery and Equipm	10/23/19	0120	3073		40.37	166680	AquaJava Inc.
19.8284	10/23/19	Lease - Machinery and Equipm	10/23/19	0120	3073		99.11	166726	XMC Sales, LLC
Subtotal							336.06		
19.8050	10/11/19	Meals and Lodging	10/11/19	0120	3094		785.20	166559	CREDIT CARD OPERATIONS
Subtotal							785.20		
Department Total							45,236.48		
Fund 3006 Total							45,236.48		
Grand Total							45,236.48		