

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	09/05/19	Salaries, Full-Time		0120	1001		9,471.56		SAL FT
	09/05/19	Salaries, Full-Time		0120	1001		53.13		SICK TIME TAKEN
	09/05/19	Salaries, Full-Time		0120	1001		194.90		BEREAVEMENT LEAVE
	09/19/19	Salaries, Full-Time		0120	1001		779.60		ANNUAL LEAVE
	09/19/19	Salaries, Full-Time		0120	1001		8,873.61		SAL FT
	09/19/19	Salaries, Full-Time		0120	1001		66.37		SICK TIME TAKEN
							Subtotal		
							19,439.17		
	09/05/19	Salaries, Part-Time		0120	1002		588.00		SAL PT
	09/19/19	Salaries, Part-Time		0120	1002		546.00		SAL PT
							Subtotal		
							1,134.00		
19.6497	09/05/19	Social Security Matching	09/05/19	0120	1006		639.08	DD750	Faulkner County - FICA
19.6497	09/05/19	Social Security Matching	09/05/19	0120	1006		149.47	DD750	Faulkner County - FICA
19.7600	09/19/19	Social Security Matching	09/19/19	0120	1006		590.94	DD767	Faulkner County - FICA
19.7600	09/19/19	Social Security Matching	09/19/19	0120	1006		138.21	DD767	Faulkner County - FICA
							Subtotal		
							1,517.70		
19.7366	09/10/19	Retirement Matching	09/10/19	0120	1007		1,579.11	DD755	Arkansas Public Employe
19.7367	09/10/19	Retirement Matching	09/10/19	0120	1007		72.84	DD755	Arkansas Public Employe
19.7604	09/20/19	Retirement Matching	09/20/19	0120	1007		1,572.68	DD770	Arkansas Public Employe
19.7605	09/20/19	Retirement Matching	09/20/19	0120	1007		72.84	DD770	Arkansas Public Employe
							Subtotal		
							3,297.47		
19.6506	09/06/19	Health Insurance Matching	09/06/19	0120	1009		3,775.50	165093	Faulkner County - Healt
							Subtotal		
							3,775.50		
19.6421	09/04/19	Life Insurance	09/04/19	0120	1016		51.00	165030	EMC NATIONAL LIFE COMPA
							Subtotal		
							51.00		
19.6448	09/04/19	Dental/Vision	09/04/19	0120	1019		141.84	DD744	Delta Dental
19.6463	09/04/19	Dental/Vision	09/04/19	0120	1019		38.28	DD745	DELTA DENTAL
							Subtotal		
							180.12		

Prepared by:
EXP.CODE.RPT

Printed 15:25:27 15 OCT 2019

Expenditure Code Report
Fund 3006 County Recorder's Cost
Faulkner County Conway Ar.
09/01/2019 to 09/30/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.7436	09/16/19	General Supplies	09/16/19	0120	2001		218.24	165995	CREDIT CARD OPERATIONS
Subtotal							218.24		
19.7593	09/23/19	Small Equipment	09/23/19	0120	2002		0.00	166135	A T & T
Subtotal							0.00		
19.6400	09/04/19	Telephone & Fax - Landline	09/04/19	0120	3020		193.81	DD743	Conway Corporation
Subtotal							193.81		
19.7593	09/23/19	Cell Phones and Pagers	09/23/19	0120	3022		39.63	166135	A T & T
Subtotal							39.63		
19.7302	09/10/19	Travel	09/10/19	0120	3030		794.64	DD753	CRYSTAL TAYLOR
Subtotal							794.64		
19.7439	09/16/19	Utilities - Electric, Gas, W	09/16/19	0120	3069		35.96	165999	Centerpoint Energy
19.7603	09/24/19	Utilities - Electric, Gas, W	09/24/19	0120	3069		763.89	DD771	Conway Corporation
Subtotal							799.85		
19.6457	09/05/19	Lease - Machinery and Equipm	09/05/19	0120	3073		231.43	165064	Image Tech Resources L
19.7484	09/17/19	Lease - Machinery and Equipm	09/17/19	0120	3073		434.39	166041	XMC Sales, LLC
19.7630	09/24/19	Lease - Machinery and Equipm	09/24/19	0120	3073		40.37	166142	AquaJava Inc.
Subtotal							706.19		
19.7436	09/16/19	Meals and Lodging	09/16/19	0120	3094		62.84	165995	CREDIT CARD OPERATIONS
Subtotal							62.84		
Department Total							32,210.16		
Fund 3006 Total							32,210.16		
Grand Total							32,210.16		

Prepared by:
EXP.CODE.RPT

Printed 15:25:27 15 OCT 2019