

Expenditure Code Report  
Fund 1000 Circuit Clerk  
Faulkner County Conway Ar.  
04/01/2020 to 04/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	04/02/20	Salaries, Full-Time		0102	1001		-32.45	12v	VCK-2003.2*12
	04/02/20	Salaries, Full-Time		0102	1001		151.93		SICK TIME TAKEN
	04/02/20	Salaries, Full-Time		0102	1001		5,781.29		SAL FT
	04/02/20	Salaries, Full-Time		0102	1001		269.23		ANNUAL LEAVE
	04/02/20	Salaries, Full-Time		0102	1001		1,153.84		SAL FT
	04/02/20	Salaries, Full-Time		0102	1001		32.45		
		Salaries, Full-Time		0102	1001		-1,153.84	1v	VCK-2003.2*1
	04/16/20	Salaries, Full-Time		0102	1001		6,138.48		SAL FT
	04/16/20	Salaries, Full-Time		0102	1001		63.97		SICK TIME TAKEN
	04/30/20	Salaries, Full-Time		0102	1001		6,202.45		SAL FT
							<b>Subtotal</b>		<b>18,607.35</b>
	04/02/20	Salaries, Part-Time		0102	1002		1,140.00		SAL PT
	04/16/20	Salaries, Part-Time		0102	1002		1,140.00		SAL PT
	04/30/20	Salaries, Part-Time		0102	1002		1,140.00		SAL PT
							<b>Subtotal</b>		<b>3,420.00</b>
20.2542	04/03/20	Social Security Matching	04/03/20	0102	1006		-73.55	DD1001	Faulkner County - FICA
20.2542	04/03/20	Social Security Matching	04/03/20	0102	1006		-17.20	DD1001	Faulkner County - FICA
20.2543	04/03/20	Social Security Matching	04/03/20	0102	1006		454.43	DD1001	Faulkner County - FICA
20.2543	04/03/20	Social Security Matching	04/03/20	0102	1006		106.28	DD1001	Faulkner County - FICA
20.2545	04/03/20	Social Security Matching	04/03/20	0102	1006		71.54	DD1001	Faulkner County - FICA
20.2545	04/03/20	Social Security Matching	04/03/20	0102	1006		16.73	DD1001	Faulkner County - FICA
20.2778	04/17/20	Social Security Matching	04/17/20	0102	1006		453.76	DD1019	Faulkner County - FICA
20.2778	04/17/20	Social Security Matching	04/17/20	0102	1006		106.13	DD1019	Faulkner County - FICA
							<b>Subtotal</b>		<b>1,118.12</b>
20.2632	04/08/20	Retirement Matching	04/08/20	0102	1007		1,124.86	DD1011	Arkansas Public Employe
20.2762	04/17/20	Retirement Matching	04/17/20	0102	1007		1,124.86	DD1017	Arkansas Public Employe
							<b>Subtotal</b>		<b>2,249.72</b>
20.2699	04/13/20	Health Insurance Matching	04/13/20	0102	1009		3,250.28	171420	Faulkner County - Healt
20.2702	04/13/20	Health Insurance Matching	04/13/20	0102	1009		812.57	171420	Faulkner County - Healt
							<b>Subtotal</b>		<b>4,062.85</b>

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.2818	04/22/20	Workmen's Compensation	04/22/20	0102	1010		0.00	171547	AAC Workers Compensatio
			<u>Subtotal</u>				0.00		
20.2555	04/03/20	Unemployment Compensation	04/06/20	0102	1011		201.87	DD1010	Arkansas Department of
		Unemployment Compensation	04/06/20	0102	1011		-201.87	DD1005v	VCK-5110*DD1005
20.2555	04/06/20	Unemployment Compensation	04/06/20	0102	1011		201.87	DD1010	Arkansas Department of
			<u>Subtotal</u>				201.87		
20.2490	04/01/20	Life Insurance	04/01/20	0102	1016		34.00	171276	EMC NATIONAL LIFE COMPA
			<u>Subtotal</u>				34.00		
20.2582	04/06/20	Dental/Vision	04/06/20	0102	1019		97.44	DD1007	Delta Dental
20.2590	04/06/20	Dental/Vision	04/06/20	0102	1019		25.52	DD1006	DELTA DENTAL
			<u>Subtotal</u>				122.96		
20.2826	04/22/20	Postage	04/22/20	0102	3021		40.00	171559	Office Depot
20.2919	04/28/20	Postage	04/28/20	0102	3021		150.00	171647	Quadient, Inc.
			<u>Subtotal</u>				190.00		
20.2863	04/28/20	Utilities - Electric, Gas, W	04/28/20	0102	3069		33.80	171653	Centerpoint Energy
			<u>Subtotal</u>				33.80		
		Jurors & Witnesses	04/23/20	0102	3092		-15.00	170693v	VCK-5110*170693
20.2245	04/24/20	Jurors & Witnesses	04/24/20	0102	3092		15.00	171613	
			<u>Subtotal</u>				0.00		
<b>Department Total</b>							<b>30,040.67</b>		
<b>Fund 1000 Total</b>							<b>30,040.67</b>		
<b>Grand Total</b>							<b>30,040.67</b>		