

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
04/01/2021 to 04/30/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	04/01/21	Salaries, Full-Time		0102	1001		730.77		ANNUAL LEAVE
	04/01/21	Salaries, Full-Time		0102	1001		29.13		SICK TIME TAKEN
	04/01/21	Salaries, Full-Time		0102	1001		5,786.11		SAL FT
	04/15/21	Salaries, Full-Time		0102	1001		6,300.27		SAL FT
	04/15/21	Salaries, Full-Time		0102	1001		129.22		SICK TIME TAKEN
	04/15/21	Salaries, Full-Time		0102	1001		116.54		ANNUAL LEAVE
	04/29/21	Salaries, Full-Time		0102	1001		268.60		COMP TIME USED
	04/29/21	Salaries, Full-Time		0102	1001		349.62		ANNUAL LEAVE
	04/29/21	Salaries, Full-Time		0102	1001		5,860.29		SAL FT
	04/29/21	Salaries, Full-Time		0102	1001		67.52		SICK TIME TAKEN
			Subtotal				19,638.07		
	04/01/21	Salaries, Part-Time		0102	1002		869.40		SAL PT
	04/15/21	Salaries, Part-Time		0102	1002		900.00		SAL PT
	04/29/21	Salaries, Part-Time		0102	1002		870.00		SAL PT
			Subtotal				2,639.40		
21.1634	04/01/21	Social Security Matching		0102	1006		106.87	DD1382	Faulkner County - FICA
21.1634	04/01/21	Social Security Matching		0102	1006		456.93	DD1382	Faulkner County - FICA
21.1853	04/16/21	Social Security Matching		0102	1006		107.31	DD1396	Faulkner County - FICA
21.1853	04/16/21	Social Security Matching		0102	1006		458.83	DD1396	Faulkner County - FICA
21.2077	04/30/21	Social Security Matching		0102	1006		106.88	DD1409	Faulkner County - FICA
21.2077	04/30/21	Social Security Matching		0102	1006		456.97	DD1409	Faulkner County - FICA
			Subtotal				1,693.79		
21.1683	04/06/21	Retirement Matching		0102	1007		1,076.39	DD1385	Arkansas Public Employe
21.1892	04/16/21	Retirement Matching		0102	1007		1,076.40	DD1399	Arkansas Public Employe
			Subtotal				2,152.79		
21.1841	04/14/21	Health Insurance Matching		0102	1009		4,187.50	177424	Faulkner County - Healt
			Subtotal				4,187.50		
21.1694	04/07/21	Unemployment Compensation		0102	1011		128.82	DD1387	Arkansas Department of
			Subtotal				128.82		

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
21.1721	04/09/21	Life Insurance		0102	1016		42.50	177351	EMC NATIONAL LIFE COMPA
Subtotal							42.50		
21.1597	04/01/21	Dental/Vision		0102	1019		121.80	DD1379	Delta Dental
21.1600	04/01/21	Dental/Vision		0102	1019		31.90	DD1378	DELTA DENTAL
21.2035	04/30/21	Dental/Vision		0102	1019		121.80	DD1413	Delta Dental
21.2039	04/30/21	Dental/Vision		0102	1019		31.90	DD1412	DELTA DENTAL
Subtotal							307.40		
21.1938	04/22/21	Utilities - Electric, Gas, W		0102	3069		29.55	177524	Centerpoint Energy
21.1975	04/23/21	Utilities - Electric, Gas, W		0102	3069		49.09	177555	FIRST SECURITY BANK
Subtotal							78.64		
Department Total							30,868.91		
Fund 1000 Total							30,868.91		
Grand Total							30,868.91		