

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
02/01/2020 to 02/29/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	02/06/20	Salaries, Full-Time		0102	1001		4.21		ANNUAL LEAVE
	02/06/20	Salaries, Full-Time		0102	1001		6,198.25		SAL FT
	02/20/20	Salaries, Full-Time		0102	1001		673.08		ANNUAL LEAVE
	02/20/20	Salaries, Full-Time		0102	1001		5,397.83		SAL FT
	02/20/20	Salaries, Full-Time		0102	1001		127.94		SICK TIME TAKEN
Subtotal							12,401.31		
	02/06/20	Salaries, Part-Time		0102	1002		984.00		SAL PT
	02/20/20	Salaries, Part-Time		0102	1002		975.00		SAL PT
Subtotal							1,959.00		
20.880	02/07/20	Social Security Matching	02/07/20	0102	1006		444.23	DD941	Faulkner County - FICA
20.880	02/07/20	Social Security Matching	02/07/20	0102	1006		103.90	DD941	Faulkner County - FICA
20.1155	02/21/20	Social Security Matching	02/21/20	0102	1006		443.30	DD954	Faulkner County - FICA
20.1155	02/21/20	Social Security Matching	02/21/20	0102	1006		103.69	DD954	Faulkner County - FICA
Subtotal							1,095.12		
20.904	02/11/20	Retirement Matching	02/11/20	0102	1007		1,100.96	DD945	Arkansas Public Employe
20.1218	02/25/20	Retirement Matching	02/25/20	0102	1007		1,099.03	DD959	Arkansas Public Employe
Subtotal							2,199.99		
20.892	02/10/20	Health Insurance Matching	02/10/20	0102	1009		3,250.28	169888	Faulkner County - Healt
20.894	02/10/20	Health Insurance Matching	02/10/20	0102	1009		812.57	169888	Faulkner County - Healt
Subtotal							4,062.85		
20.686	02/04/20	Dental/Vision	02/04/20	0102	1019		25.52	DD935	DELTA DENTAL
Subtotal							25.52		
20.1238	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		61.21	170185	Centerpoint Energy
20.1248	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		162.08	DD961	Conway Corporation
20.1250	02/26/20	Utilities - Electric, Gas, W	02/26/20	0102	3069		22.04	DD961	Conway Corporation
Subtotal							245.33		
20.696	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169721	

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20.697	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169781	
20.698	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169702	
20.699	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169726	
20.700	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169723	
20.701	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169766	
20.702	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169802	
20.703	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169755	
20.704	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169812	
20.705	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169768	
20.706	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169805	
20.707	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169772	
20.708	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169695	
20.709	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169736	
20.710	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169746	
20.711	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169749	
20.712	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169697	
20.713	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169745	
20.714	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169811	
20.715	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169773	
20.716	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169793	
20.717	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169810	
20.718	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169714	
20.719	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169789	
20.720	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169694	
20.721	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169801	
20.722	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169806	
20.723	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169777	
20.724	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169808	
20.725	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169706	
20.726	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169705	
20.727	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169778	
20.728	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169742	
20.729	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169803	
20.730	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169715	

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.731	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169794	
20.732	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169787	
20.733	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169738	
20.734	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169760	
20.735	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169756	
20.736	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169747	
20.737	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169718	
20.738	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169710	
20.739	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169707	
20.740	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169735	
20.741	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169788	
20.742	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169758	
20.743	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169739	
20.744	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169711	
20.745	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169774	
20.746	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169799	
20.747	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169783	
20.748	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169784	
20.749	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169750	
20.750	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169780	
20.751	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169759	
20.752	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169696	
20.753	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169813	
20.754	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169764	
20.755	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169767	
20.756	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169730	
20.757	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169693	
20.758	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169709	
20.759	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169743	
20.760	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169765	
20.761	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169785	
20.762	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169770	
20.763	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169769	
20.764	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169779	

Prepared by: Crystal Taylor
EXP.CODE.RPT

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.765	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169800	
20.766	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169716	
20.767	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169752	
20.768	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169719	
20.769	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169720	
20.770	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169704	
20.771	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169762	
20.772	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169731	
20.773	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169796	
20.774	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169748	
20.775	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169737	
20.776	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169700	
20.777	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169790	
20.778	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169761	
20.779	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169698	
20.780	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169729	
20.781	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169797	
20.782	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169703	
20.783	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169717	
20.784	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169699	
20.785	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169728	
20.786	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169701	
20.787	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169763	
20.788	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169733	
20.789	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169713	
20.790	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169798	
20.791	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169712	
20.792	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169782	
20.793	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169771	
20.794	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169751	
20.795	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169795	
20.796	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169776	
20.797	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169804	
20.798	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169775	

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.799	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169744	
20.800	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169757	
20.801	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169807	
20.802	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169727	
20.803	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169724	
20.804	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169754	
20.805	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169741	
20.806	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169809	
20.807	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		50.00	169786	
20.808	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169791	
20.809	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169722	
20.810	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169734	
20.811	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169708	
20.812	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169740	
20.813	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169732	
20.814	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169725	
20.815	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169753	
20.816	02/04/20	Jurors & Witnesses	02/04/20	0102	3092		15.00	169792	
Subtotal							2,270.00		
Department Total							24,259.12		
Fund 1000 Total							24,259.12		
Grand Total							24,259.12		