

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
02/01/2021 to 02/28/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| | 02/04/21 | Salaries, Full-Time | | 0102 | 1001 | | 3.64 | | |
| | 02/04/21 | Salaries, Full-Time | | 0102 | 1001 | | 63.94 | | |
| | 02/04/21 | Salaries, Full-Time | | 0102 | 1001 | | 6,478.44 | | |
| | 02/18/21 | Salaries, Full-Time | | 0102 | 1001 | | 6,399.87 | | |
| | 02/18/21 | Salaries, Full-Time | | 0102 | 1001 | | 146.15 | | |
| | | Subtotal | | | | | 13,092.04 | | |
| | 02/04/21 | Salaries, Part-Time | | 0102 | 1002 | | 480.00 | | |
| | 02/18/21 | Salaries, Part-Time | | 0102 | 1002 | | 672.00 | | |
| | | Subtotal | | | | | 1,152.00 | | |
| 21.645 | 02/04/21 | Social Security Matching | | 0102 | 1006 | | 101.88 | DD1311 | Faulkner County - FICA |
| 21.645 | 02/04/21 | Social Security Matching | | 0102 | 1006 | | 435.62 | DD1311 | Faulkner County - FICA |
| 21.806 | 02/18/21 | Social Security Matching | | 0102 | 1006 | | 104.00 | DD1326 | Faulkner County - FICA |
| 21.806 | 02/18/21 | Social Security Matching | | 0102 | 1006 | | 444.69 | DD1326 | Faulkner County - FICA |
| | | Subtotal | | | | | 1,086.19 | | |
| 21.694 | 02/09/21 | Retirement Matching | | 0102 | 1007 | | 1,076.40 | DD1318 | Arkansas Public Employe |
| 21.849 | 02/24/21 | Retirement Matching | | 0102 | 1007 | | 1,076.40 | DD1331 | Arkansas Public Employe |
| | | Subtotal | | | | | 2,152.80 | | |
| 21.753 | 02/10/21 | Life Insurance | | 0102 | 1016 | | 42.50 | 176563 | EMC NATIONAL LIFE COMPA |
| | | Subtotal | | | | | 42.50 | | |
| 21.606 | 02/04/21 | Dental/Vision | | 0102 | 1019 | | 121.80 | DD1309 | Delta Dental |
| 21.629 | 02/04/21 | Dental/Vision | | 0102 | 1019 | | 31.90 | DD1308 | DELTA DENTAL |
| | | Subtotal | | | | | 153.70 | | |
| 21.917 | 02/26/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 52.48 | 176719 | Centerpoint Energy |
| 21.923 | 02/26/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 163.02 | DD1334 | Conway Corporation |
| 21.924 | 02/26/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 0.62 | DD1334 | Conway Corporation |
| | | Subtotal | | | | | 216.12 | | |
| Department Total | | | | | | | 17,895.35 | | |

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|------------------------|---------------|-------------|---------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| Fund 1000 Total | | | | | | | 17,895.35 | | |
| Grand Total | | | | | | | 17,895.35 | | |