

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	01/09/20	Salaries, Full-Time		0102	1001		115.38		ANNUAL LEAVE
	01/09/20	Salaries, Full-Time		0102	1001		5,597.88		SAL FT
	01/09/20	Salaries, Full-Time		0102	1001		143.03		SICK TIME TAKEN
	01/09/20	Salaries, Full-Time		0102	1001		346.15		COMP TIME USED
	01/23/20	Salaries, Full-Time		0102	1001		31.98		SICK TIME TAKEN
	01/23/20	Salaries, Full-Time		0102	1001		134.62		ANNUAL LEAVE
	01/23/20	Salaries, Full-Time		0102	1001		6,035.86		SAL FT
							Subtotal		12,404.90
	01/09/20	Salaries, Part-Time		0102	1002		768.00		SAL PT
	01/23/20	Salaries, Part-Time		0102	1002		957.00		SAL PT
							Subtotal		1,725.00
20.161	01/09/20	Social Security Matching	01/09/20	0102	1006		429.36	DD909	Faulkner County - FICA
20.161	01/09/20	Social Security Matching	01/09/20	0102	1006		100.42	DD909	Faulkner County - FICA
20.473	01/24/20	Social Security Matching	01/24/20	0102	1006		441.07	DD923	Faulkner County - FICA
20.473	01/24/20	Social Security Matching	01/24/20	0102	1006		103.16	DD923	Faulkner County - FICA
							Subtotal		1,074.01
20.207	01/13/20	Retirement Matching	01/13/20	0102	1007		1,067.87	DD911	Arkansas Public Employe
20.545	01/27/20	Retirement Matching	01/27/20	0102	1007		1,096.83	DD927	Arkansas Public Employe
							Subtotal		2,164.70
20.255	01/14/20	Workmen's Compensation	01/14/20	0102	1010		302.19	169335	Association of Arkansas
							Subtotal		302.19
20.560	01/28/20	Life Insurance	01/28/20	0102	1016		34.00	169594	EMC NATIONAL LIFE COMPA
							Subtotal		34.00
20.70	01/07/20	Dental/Vision	01/07/20	0102	1019		97.44	DD900	Delta Dental
20.85	01/07/20	Dental/Vision	01/07/20	0102	1019		25.52	DD899	DELTA DENTAL
20.612	01/30/20	Dental/Vision	01/30/20	0102	1019		97.44	DD930	Delta Dental
							Subtotal		220.40

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20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		62.38	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		162.34	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		20.81	DD929	Conway Corporation
Subtotal							245.53		
Department Total							18,170.73		
Fund 1000 Total							18,170.73		
Grand Total							18,170.73		