

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
01/01/2021 to 01/31/2021

| Claim Number | Claim Date | Description | Check Date | Dept Num | LINE Code | Job Code | Claim Amount | Check Number | Payee Name |
|-------------------------|------------|------------------------------|------------|----------|-----------|----------|------------------|--------------|-------------------------|
| | 01/07/21 | Salaries, Full-Time | | 0102 | 1001 | | 5,846.79 | | |
| | 01/07/21 | Salaries, Full-Time | | 0102 | 1001 | | 699.23 | | |
| | 01/21/21 | Salaries, Full-Time | | 0102 | 1001 | | 6,546.02 | | |
| Subtotal | | | | | | | 13,092.04 | | |
| | 01/07/21 | Salaries, Part-Time | | 0102 | 1002 | | 240.00 | | |
| | 01/07/21 | Salaries, Part-Time | | 0102 | 1002 | | 240.00 | | |
| | 01/07/21 | Salaries, Part-Time | | 0102 | 1002 | | 120.00 | | |
| | 01/21/21 | Salaries, Part-Time | | 0102 | 1002 | | 480.00 | | |
| Subtotal | | | | | | | 1,080.00 | | |
| 21.127 | 01/12/21 | Social Security Matching | | 0102 | 1006 | | 5.22 | DD1283 | Faulkner County - FICA |
| 21.127 | 01/12/21 | Social Security Matching | | 0102 | 1006 | | 22.32 | DD1283 | Faulkner County - FICA |
| 21.129 | 01/12/21 | Social Security Matching | | 0102 | 1006 | | 97.74 | DD1283 | Faulkner County - FICA |
| 21.129 | 01/12/21 | Social Security Matching | | 0102 | 1006 | | 417.91 | DD1283 | Faulkner County - FICA |
| 21.412 | 01/22/21 | Social Security Matching | | 0102 | 1006 | | 101.22 | DD1297 | Faulkner County - FICA |
| 21.412 | 01/22/21 | Social Security Matching | | 0102 | 1006 | | 432.79 | DD1297 | Faulkner County - FICA |
| Subtotal | | | | | | | 1,077.20 | | |
| 21.163 | 01/12/21 | Retirement Matching | | 0102 | 1007 | | 1,094.78 | DD1282 | Arkansas Public Employe |
| 21.475 | 01/27/21 | Retirement Matching | | 0102 | 1007 | | 1,076.40 | DD1302 | Arkansas Public Employe |
| Subtotal | | | | | | | 2,171.18 | | |
| 21.353 | 01/21/21 | Health Insurance Matching | | 0102 | 1009 | | 4,187.50 | 176277 | Faulkner County - Healt |
| Subtotal | | | | | | | 4,187.50 | | |
| 21.15 | 01/06/21 | Workmen's Compensation | | 0102 | 1010 | | 267.82 | 175933 | AAC Workers Compensatio |
| Subtotal | | | | | | | 267.82 | | |
| 21.449 | 01/26/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 147.49 | DD1301 | Conway Corporation |
| 21.450 | 01/26/21 | Utilities - Electric, Gas, W | | 0102 | 3069 | | 28.65 | DD1301 | Conway Corporation |
| Subtotal | | | | | | | 176.14 | | |
| Department Total | | | | | | | 22,051.88 | | |

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|------------------------|------------|-------------|------------|----------|-----------|----------|------------------|--------------|------------|
| Fund 1000 Total | | | | | | | 22,051.88 | | |
| Grand Total | | | | | | | 22,051.88 | | |