

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
07/01/2020 to 07/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	07/09/20	Salaries, Full-Time		0102	1001		39.98		
	07/09/20	Salaries, Full-Time		0102	1001		6,154.47		
	07/09/20	Salaries, Full-Time		0102	1001		8.00		
	07/23/20	Salaries, Full-Time		0102	1001		21.63		
	07/23/20	Salaries, Full-Time		0102	1001		780.77		
	07/23/20	Salaries, Full-Time		0102	1001		5,400.06		
							Subtotal		
							12,404.91		
	07/09/20	Salaries, Part-Time		0102	1002		1,074.00		
	07/23/20	Salaries, Part-Time		0102	1002		1,140.00		
							Subtotal		
							2,214.00		
20.4064	07/10/20	Social Security Matching	07/10/20	0102	1006		104.85	DD1107	Faulkner County - FICA
20.4064	07/10/20	Social Security Matching	07/10/20	0102	1006		448.33	DD1107	Faulkner County - FICA
20.4258	07/24/20	Social Security Matching	07/24/20	0102	1006		105.81	DD1117	Faulkner County - FICA
20.4258	07/24/20	Social Security Matching	07/24/20	0102	1006		452.42	DD1117	Faulkner County - FICA
							Subtotal		
							1,111.41		
20.4076	07/13/20	Retirement Matching	07/13/20	0102	1007		1,114.75	DD1109	Arkansas Public Employe
20.4282	07/27/20	Retirement Matching	07/27/20	0102	1007		1,124.86	DD1123	Arkansas Public Employe
							Subtotal		
							2,239.61		
20.4016	07/08/20	Health Insurance Matching	07/08/20	0102	1009		4,618.90	172485	Faulkner County - Healt
20.4357	07/31/20	Health Insurance Matching	07/31/20	0102	1009		4,618.90	172812	Faulkner County - Healt
							Subtotal		
							9,237.80		
20.3964	07/08/20	Unemployment Compensation	07/08/20	0102	1011		41.14	DD1103	Arkansas Department of
							Subtotal		
							41.14		
20.4288	07/28/20	Life Insurance	07/28/20	0102	1016		42.50	172773	EMC NATIONAL LIFE COMPA
							Subtotal		
							42.50		
20.4236	07/24/20	Dental/Vision	07/24/20	0102	1019		121.80	DD1120	Delta Dental
20.4246	07/24/20	Dental/Vision	07/24/20	0102	1019		31.90	DD1119	DELTA DENTAL

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							153.70		
20.4111	07/15/20	Postage	07/15/20	0102	3021		100.00	172626	ARVEST BANK
20.4339	07/31/20	Postage	07/31/20	0102	3021		80.00	172828	Quadient Finance USA, I
Subtotal							180.00		
20.4270	07/27/20	Utilities - Electric, Gas, W	07/27/20	0102	3069		229.00	DD1122	Conway Corporation
20.4271	07/27/20	Utilities - Electric, Gas, W	07/27/20	0102	3069		30.90	DD1122	Conway Corporation
Subtotal							259.90		
Department Total							27,884.97		
Fund 1000 Total							27,884.97		
Grand Total							27,884.97		