

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
06/01/2020 to 06/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	06/11/20	Salaries, Full-Time		0102	1001		5,690.70		
	06/11/20	Salaries, Full-Time		0102	1001		511.76		
	06/25/20	Salaries, Full-Time		0102	1001		5,529.38		
	06/25/20	Salaries, Full-Time		0102	1001		673.08		
		Subtotal					12,404.92		
	06/11/20	Salaries, Part-Time		0102	1002		1,074.00		
	06/25/20	Salaries, Part-Time		0102	1002		1,140.00		
		Subtotal					2,214.00		
20.3645	06/12/20	Social Security Matching	06/12/20	0102	1006		451.14	DD1080	Faulkner County - FICA
20.3645	06/12/20	Social Security Matching	06/12/20	0102	1006		105.51	DD1080	Faulkner County - FICA
20.3849	06/29/20	Social Security Matching	06/29/20	0102	1006		455.23	DD1093	Faulkner County - FICA
20.3849	06/29/20	Social Security Matching	06/29/20	0102	1006		106.47	DD1093	Faulkner County - FICA
		Subtotal					1,118.35		
20.3407	06/02/20	Retirement Matching	06/02/20	0102	1007		1,124.86	DD1065	Arkansas Public Employe
20.3680	06/15/20	Retirement Matching	06/15/20	0102	1007		1,114.75	DD1083	Arkansas Public Employe
20.3877	06/30/20	Retirement Matching	06/30/20	0102	1007		1,124.86	DD1095	Arkansas Public Employe
		Subtotal					3,364.47		
20.3413	06/02/20	Health Insurance Matching	06/02/20	0102	1009		4,062.85	172022	Faulkner County - Healt
		Subtotal					4,062.85		
20.3836	06/29/20	Life Insurance	06/29/20	0102	1016		42.50	172390	EMC NATIONAL LIFE COMPA
		Subtotal					42.50		
20.3375	06/01/20	Dental/Vision	06/01/20	0102	1019		97.44	DD1064	Delta Dental
20.3459	06/04/20	Dental/Vision	06/04/20	0102	1019		25.52	DD1070	DELTA DENTAL
		Subtotal					122.96		
20.3548	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		191.33	DD1074	Conway Corporation
20.3566	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		22.30	DD1074	Conway Corporation
20.3581	06/09/20	Utilities - Electric, Gas, W	06/09/20	0102	3069		28.35	172167	Centerpoint Energy

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20.3800	06/25/20	Utilities - Electric, Gas, W	06/25/20	0102	3069		48.91	172373	Centerpoint Energy
20.3838	06/26/20	Utilities - Electric, Gas, W	06/26/20	0102	3069		215.05	DD1092	Conway Corporation
20.3839	06/26/20	Utilities - Electric, Gas, W	06/26/20	0102	3069		28.83	DD1092	Conway Corporation
Subtotal							534.77		
Department Total							23,864.82		
Fund 1000 Total							23,864.82		
Grand Total							23,864.82		