

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County CONWAY AR.
05/01/2021 to 05/31/2021

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	05/13/21	Salaries, Full-Time		0102	1001		646.09		ANNUAL LEAVE
	05/13/21	Salaries, Full-Time		0102	1001		5,899.93		SAL FT
	05/27/21	Salaries, Full-Time		0102	1001		803.85		ANNUAL LEAVE
	05/27/21	Salaries, Full-Time		0102	1001		242.68		SICK TIME TAKEN
	05/27/21	Salaries, Full-Time		0102	1001		5,499.50		SAL FT
							Subtotal		13,092.05
	05/13/21	Salaries, Part-Time		0102	1002		826.50		SAL PT
	05/27/21	Salaries, Part-Time		0102	1002		864.00		SAL PT
							Subtotal		1,690.50
21.2286	05/13/21	Social Security Matching		0102	1006		106.25	DD1430	Faulkner County - FICA
21.2286	05/13/21	Social Security Matching		0102	1006		454.28	DD1430	Faulkner County - FICA
21.2542	05/28/21	Social Security Matching		0102	1006		106.79	DD1445	Faulkner County - FICA
21.2542	05/28/21	Social Security Matching		0102	1006		456.61	DD1445	Faulkner County - FICA
							Subtotal		1,123.93
21.2113	05/04/21	Retirement Matching		0102	1007		1,076.40	DD1418	Arkansas Public Employe
21.2357	05/18/21	Retirement Matching		0102	1007		1,070.65	DD1432	Arkansas Public Employe
21.2548	05/28/21	Retirement Matching		0102	1007		1,076.40	DD1447	Arkansas Public Employe
							Subtotal		3,223.45
21.2134	05/04/21	Health Insurance Matching		0102	1009		4,187.50	177645	Faulkner County - Healt
							Subtotal		4,187.50
21.2172	05/06/21	Life Insurance		0102	1016		39.53	177702	EMC NATIONAL LIFE COMPA
							Subtotal		39.53
21.2255	05/13/21	Postage		0102	3021		25.00	177777	ARVEST BANK
							Subtotal		25.00
21.2149	05/05/21	Utilities - Electric, Gas, W		0102	3069		188.62	DD1421	Conway Corporation
21.2150	05/05/21	Utilities - Electric, Gas, W		0102	3069		0.75	DD1421	Conway Corporation
21.2431	05/24/21	Utilities - Electric, Gas, W		0102	3069		36.28	177925	Centerpoint Energy

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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							225.65		
Department Total							23,607.61		
Fund 1000 Total							23,607.61		
Grand Total							23,607.61		