

Expenditure Code Report
 Fund 1000 Circuit Clerk
 Faulkner County CONWAY AR.
 11/01/2020 to 11/30/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	11/12/20	Salaries, Full-Time		0102	1001		5,503.42		
	11/12/20	Salaries, Full-Time		0102	1001		115.38		
	11/12/20	Salaries, Full-Time		0102	1001		583.65		
	11/24/20	Salaries, Full-Time		0102	1001		5,240.92		
	11/24/20	Salaries, Full-Time		0102	1001		115.38		
	11/24/20	Salaries, Full-Time		0102	1001		1,500.00		
	11/24/20	Salaries, Full-Time		0102	1001		923.07		
		Subtotal					13,981.82		
	11/12/20	Salaries, Part-Time		0102	1002		1,260.00		
	11/24/20	Salaries, Part-Time		0102	1002		150.00		
	11/24/20	Salaries, Part-Time		0102	1002		600.00		
		Subtotal					2,010.00		
20.7068	11/18/20	Social Security Matching		0102	1006		107.55	001232	Faulkner County - FICA
20.7068	11/18/20	Social Security Matching		0102	1006		459.86	001232	Faulkner County - FICA
20.7248	11/30/20	Social Security Matching		0102	1006		99.09	001242	Faulkner County - FICA
20.7248	11/30/20	Social Security Matching		0102	1006		423.71	001242	Faulkner County - FICA
20.7249	11/30/20	Social Security Matching		0102	1006		21.75	001242	Faulkner County - FICA
20.7249	11/30/20	Social Security Matching		0102	1006		93.00	001242	Faulkner County - FICA
20.7250	11/30/20	Social Security Matching		0102	1006		2.18	001242	Faulkner County - FICA
20.7250	11/30/20	Social Security Matching		0102	1006		9.30	001242	Faulkner County - FICA
		Subtotal					1,216.44		
20.7098	11/18/20	Retirement Matching		0102	1007		1,143.24	001231	Arkansas Public Employe
		Subtotal					1,143.24		
20.6872	11/02/20	Health Insurance Matching		0102	1009		4,618.90	175106	Faulkner County - Healt
		Subtotal					4,618.90		
20.7051	11/12/20	Life Insurance		0102	1016		42.50	175233	EMC NATIONAL LIFE COMPA
		Subtotal					42.50		
20.6937	11/05/20	Dental/Vision		0102	1019		121.80	001220	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
20.6956	11/10/20	Dental/Vision		0102	1019		31.90	001222	DELTA DENTAL
Subtotal							153.70		
20.6875	11/04/20	Utilities - Electric, Gas, W		0102	3069		189.62	001219	Conway Corporation
20.6876	11/04/20	Utilities - Electric, Gas, W		0102	3069		36.96	001219	Conway Corporation
20.7216	11/24/20	Utilities - Electric, Gas, W		0102	3069		173.32	001240	Conway Corporation
20.7217	11/24/20	Utilities - Electric, Gas, W		0102	3069		36.23	001240	Conway Corporation
Subtotal							436.13		
20.6910	11/03/20	Jurors & Witnesses		0102	3092		450.00	175121	
20.6911	11/03/20	Jurors & Witnesses		0102	3092		450.00	175122	
20.6912	11/03/20	Jurors & Witnesses		0102	3092		300.00	175123	
20.6913	11/03/20	Jurors & Witnesses		0102	3092		450.00	175124	
20.6914	11/03/20	Jurors & Witnesses		0102	3092		450.00	175125	
20.6915	11/03/20	Jurors & Witnesses		0102	3092		450.00	175126	
20.6916	11/03/20	Jurors & Witnesses		0102	3092		465.00	175127	
20.6917	11/03/20	Jurors & Witnesses		0102	3092		450.00	175128	
20.6918	11/03/20	Jurors & Witnesses		0102	3092		450.00	175129	
20.6919	11/03/20	Jurors & Witnesses		0102	3092		450.00	175130	
20.6920	11/03/20	Jurors & Witnesses		0102	3092		450.00	175131	
20.6921	11/03/20	Jurors & Witnesses		0102	3092		450.00	175132	
20.6922	11/03/20	Jurors & Witnesses		0102	3092		50.00	175133	
20.6923	11/03/20	Jurors & Witnesses		0102	3092		450.00	175134	
20.6924	11/03/20	Jurors & Witnesses		0102	3092		450.00	175135	
20.6925	11/03/20	Jurors & Witnesses		0102	3092		465.00	175136	
Subtotal							6,680.00		
Department Total							30,282.73		
Fund 1000 Total							30,282.73		
Grand Total							30,282.73		