

Expenditure Code Report
 Fund 1000 Circuit Clerk
 Faulkner County Conway Ar.
 10/01/2019 to 10/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
	10/03/19	Salaries, Full-Time		0102	1001		64.13		SICK TIME TAKEN
	10/03/19	Salaries, Full-Time		0102	1001		127.50		ANNUAL LEAVE
	10/03/19	Salaries, Full-Time		0102	1001		6,115.44		SAL FT
	10/17/19	Salaries, Full-Time		0102	1001		4,976.77		SAL FT
	10/17/19	Salaries, Full-Time		0102	1001		176.21		SICK TIME TAKEN
	10/17/19	Salaries, Full-Time		0102	1001		1,154.09		ANNUAL LEAVE
	10/31/19	Salaries, Full-Time		0102	1001		725.48		ANNUAL LEAVE
	10/31/19	Salaries, Full-Time		0102	1001		5,445.59		SAL FT
	10/31/19	Salaries, Full-Time		0102	1001		136.00		SICK TIME TAKEN
			Subtotal				18,921.21		
	10/03/19	Salaries, Part-Time		0102	1002		1,030.00		SAL PT
	10/17/19	Salaries, Part-Time		0102	1002		790.00		SAL PT
	10/31/19	Salaries, Part-Time		0102	1002		1,052.50		SAL PT
			Subtotal				2,872.50		
19.7946	10/03/19	Social Security Matching	10/03/19	0102	1006		453.46	DD784	Faulkner County - FICA
19.7946	10/03/19	Social Security Matching	10/03/19	0102	1006		106.06	DD784	Faulkner County - FICA
19.8217	10/17/19	Social Security Matching	10/17/19	0102	1006		438.58	DD811	Faulkner County - FICA
19.8217	10/17/19	Social Security Matching	10/17/19	0102	1006		102.58	DD811	Faulkner County - FICA
19.8479	10/31/19	Social Security Matching	10/31/19	0102	1006		454.86	DD822	Faulkner County - FICA
19.8479	10/31/19	Social Security Matching	10/31/19	0102	1006		106.39	DD822	Faulkner County - FICA
			Subtotal				1,661.93		
19.7988	10/07/19	Retirement Matching	10/07/19	0102	1007		1,124.04	DD790	Arkansas Public Employe
19.8206	10/17/19	Retirement Matching	10/17/19	0102	1007		1,087.27	DD810	Arkansas Public Employe
			Subtotal				2,211.31		
19.8342	10/24/19	Health Insurance Matching	10/24/19	0102	1009		3,146.25	166739	Faulkner County - Healt
			Subtotal				3,146.25		
		Unemployment Compensation	10/16/19	0102	1011		-36.58	DD801v	VCK-5110*DD801
19.8137	10/16/19	Unemployment Compensation	10/16/19	0102	1011		36.58	DD804	Arkansas Department of
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Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							36.58		
19.8016	10/08/19	Life Insurance	10/08/19	0102	1016		42.50	166456	EMC NATIONAL LIFE COMPA
Subtotal							42.50		
19.7962	10/04/19	Dental/Vision	10/04/19	0102	1019		118.20	DD786	Delta Dental
19.7966	10/04/19	Dental/Vision	10/04/19	0102	1019		31.90	DD787	DELTA DENTAL
Subtotal							150.10		
19.8399	10/29/19	Postage	10/29/19	0102	3021		114.70	166799	Totalfunds
Subtotal							114.70		
19.7969	10/08/19	Utilities - Electric, Gas, W	10/08/19	0102	3069		20.94	166452	Centerpoint Energy
19.8401	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		43.64	166808	Centerpoint Energy
19.8402	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		226.63	DD820	Conway Corporation
19.8403	10/29/19	Utilities - Electric, Gas, W	10/30/19	0102	3069		22.65	DD820	Conway Corporation
Subtotal							313.86		
		Jurors & Witnesses	10/21/19	0102	3092		-15.00	165699v	VCK-5110*165699
		Jurors & Witnesses	10/21/19	0102	3092		-15.00	166298v	VCK-5110*166298
19.6559	10/23/19	Jurors & Witnesses	10/23/19	0102	3092		15.00	166735	
19.7807	10/23/19	Jurors & Witnesses	10/23/19	0102	3092		15.00	166735	
Subtotal							0.00		
Department Total							29,470.94		
Fund 1000 Total							29,470.94		
Grand Total							29,470.94		