

FINANCIAL MANAGEMENT COMMITTEE

January 6, 2020

8:30 am

PRESENT: Roger Colbaugh, Ginger Holdren, Brad Johnson, Austin Jaynes, Mayor Rusty Barnett, and Travis Hill.

The meeting was called to order by Brad Johnson.

Quorum present.

Adopt Agenda: Motion was made by Travis Hill, second by Austin Jaynes to approve the agenda. Motion Carried.

Approval of Minutes: Motion was made by Ginger Holdren, second by Mayor Rusty Barnett to approve the December 2, 2019 minutes. Motion carried with the abstention from Commissioner Austin Jaynes.

Public Comments: No Public Comments.

Old Business:

1. **Policy for County employee award recognition:** No comments on the policy for County employee award recognition.
2. **Discuss possible match/contribution to employee non-pension retirement plans:** Carter County Finance Director, Brad Burke, handed out a worksheet that had a breakdown of the County's potential cost to start a 401(k)/457 plan matching program. The cost analysis worksheet handed out by Mr. Burke will be attached to the Financial Management minutes for review. Mr. Burke mentioned that the only difference between this months' worksheet and the worksheet he presented to the Committee last month is the addition of the Schools and Food Service. Mr. Burke explained to the committee the annual cost to add General Purpose School employees to the potential matching plan of \$5 to \$30 into their 401(k)/457 plan will cost the County approximately \$45,000 to \$270,000 respectively for 100% participation and \$6,840 to \$41,040 respectively for current participation. Mr. Burke also explained to the committee the annual cost to add Central Cafeteria employees to a potential matching plan of \$5 to \$30 into their 401(k)/457 plans will cost the County approximately \$2,580 to \$15,480 respectively for 100% participation and no cost breakdown for current participation as no employees take advantage of this benefit in the Central Cafeteria Fund.

Mr. Brad Johnson asked if the lack of participation into the County's 401(k)/457 plans were due to lack of knowledge. Mr. Burke explained that the Finance department sent out an email and made calls to each department to give notice of the open enrollment. Deputy Director of Finance, Michael Kennedy, informed the committee that he was told by the Empower representative, Tim Crawford, that

very few employees actually attended the open enrollment meeting. Mrs. Holdren stated that we need to reach out to Empower and get them to follow through on all their promises of education.

Commissioner, Travis Hill, suggested giving a matching contribution to the employee's retirement plans in lieu of the possible Christmas bonus.

Commissioner, Austin Jaynes, stated that if the committee approved the cost of these contributions it will limit the amount of money that can be used to offset any potential salary shortfalls brought to light by the future salary study. Mrs. Holdren requested to know if the County could start an award program that will enable employees to receive matching contributions after a certain time frame, such as 5 years of employment. Mr. Josh Hardin stated that this should be no issue if we make it a policy across the board for all employees to have the same opportunity in time. Mrs. Holdren stated that giving the employees these matching contributions instead of a bonus is a great idea to get them to save for retirement. Mr. Austin Jaynes stated that if we implement a contribution to the employees retirement accounts, we need to contribute the same amount to all employees regardless of their ability to contribute.

Mr. Johnson mentioned that getting the representative from Empower to do a presentation for the Financial Management Committee regarding possibilities we have for contributing to these plans could aid in making a decision. Mr. Jaynes suggested that the Committee table this discussion until we can finish the salary study and get Dr. Wards opinion.

Motion was made by Travis Hill, second by Mayor Rusty Barnett to place the discussion of possible match/contribution to employee non-pension retirement plan to next month's old business and contact Mr. Crawford from Empower to do a presentation for the committee.

Travis Hill	Aye	Brad Johnson	Aye
Roger Colbaugh	Aye	Ginger Holdren	Aye
Rusty Barnett	Aye	Austin Jaynes	Aye

All Ayes, Motion Carried

3. **Compensation study presentations – Evergreen Solutions, LLC and Condrey & Associates, Inc.**: Evergreen Solutions, LLC. gave a presentation to the Financial Management Committee. The presentation is attached to the following minutes for review and will be made available upon request in the Finance Department. The presentation given by Evergreen covered the following sections: who we are, Evergreen's experience, their work plan, the Evergreen team, their project timeline, and why choose Evergreen. Dr. Jeff Ling, CCP of Evergreen Solutions, LLC led the presentation to the Financial Management Committee.

Mr. Travis Hill asked if the County will receive anything regarding a promotional plan for employees who gather certifications. Evergreen Solutions stated that they will absolutely give recommendations on how to fairly adjust employees' salaries for gaining new certifications. Mrs. Holdren questioned the firm on how they will handle/reconcile disputes between employees and their respective employers regarding the employee's answers to the questionnaires about their job descriptions. The firm responded saying that approximately 3% of the time they will run into disputes between the employee and their respective leader regarding some part of the process. Evergreen stated that they will begin working with the employee and then the leader to address any disputes that may arise. They also stated that they will do desk audits if needed to address any specific disputes.

Commissioner, Dr. Robert Acuff, wanted to know how if Evergreen could ask the companies they interview within 50 mile radius how many of their employees commute from outside of the area they work as well. Evergreen stated that they will be happy to request that information from the companies they question. Dr. Acuff mentioned that he travels from Carter County to Johnson City daily to work for ETSU and wanted to know how many others are traveling out of Carter County to work jobs that they would be qualified to fill Carter County positions. Mrs. Holdren asked Evergreen why they decided to do their presentation via a Zoom conference call instead of meeting in person. Dr. Jeff Ling, CCP apologized for his absence and stated that his reason for not being at the meeting in person was due to a medical procedure of a close family member who is in remission. He stated that the process Evergreen performs will be very interactive and will come with an offer to receive a year of free support if needed. Mr. Travis Hill questioned the firm regarding the ability for the County to adjust/update benefits in their system after the study is completed. Evergreen stated that adjusting benefits is easy in their system provided to the County. **End of Q & A for Evergreen.**

Condrey & Associates, Inc. gave a presentation to the Financial Management Committee. The presentation is attached to the following minutes for review and will be made available upon request in the Finance Department. The presentation given by Condrey & Associates covered the following sections: schedule of activities, position questionnaire, tips for completing the position questionnaire, communication plan, salary survey, project leaders, subject matter experts, project writer, project support team, and pay plan considerations. Mr. Mark Knowles of Condrey & Associates, Inc. led the presentation to the Financial Management Committee.

The Committee had some discussions regarding the price difference by Condrey & Associates compared to Evergreen Solutions. Mr. Brad Johnson informed Mr. Knowles that Carter County does not have a Human Resource department and wanted to know how that will affect the study by using the limited staff available in the Finance Department. Mr. Knowles stated that Condrey & Associates will be on site as much as possible to help mitigate time needed from County employees. Mr. Johnson explained how the 81 Act works on a day to day basis with elected officials and government structure. Mr. Johnson then asked Mr. Knowles if his firm has any experience working with a governmental entity set up in this fashion. Mr. Knowles assured Commissioner Johnson that Condrey & Associates has worked with all government structures.

Mrs. Holdren asked how Condrey & Associates will go about guiding the County in making any adjustments recommended by the Salary study. Mr. Knowles reminded the Committee that they do not have to get to 100% market competition on salaries but did inform the committee that Condrey & Associates will partner with the County for 2 to 3 years in order to gain back any market ground the County sees fit. Mrs. Holdren also inquired on how Condrey and Associates will accommodate employees who have issues or cannot fill out the surveys alone. Mr. Knowles reassured the Committee that Condrey & Associates has worked with many levels of employees and is willing to aid in all facets to get the questionnaires filled out correctly. Commissioner Holdren also questioned the firm on its ability to help the County set up milestones for raises when an employee increases education or gains new certificates. Mr. Knowles stated that Condrey & Associates will illustrate different options the County can participate in rewarding employees for acquiring new certifications or gaining new education. Mrs. Holdren also questioned Mr. Knowles about Condrey & Associates pricing.

Finance Director Brad Burke asked if Condrey & Associates will provide the County with a software that can be updated after the study is complete. Mr.

Knowles stated that the County will receive a software similar to that of Excel that can be updated with ease. Mrs. Holdren asked who will be the boots on the ground for the County when the study begins. Mr. Knowles stated that he and Mrs. Jan Hansford will be working directly with the County employees if chosen. Mr. Brad Johnson inquired upon as to why Mr. Condrey did not attend the presentation. Mr. Mark Knowles stated that Mr. Condrey was not able to attend today because he is just getting back from traveling. **End of Q & A for Condrey & Associates.**

Mrs. Ginger Holdren mentioned that not getting this information before this year's budget season is not a terrible thing. Mrs. Holdren stated that getting it after the budget season will give the County more time to review the results and make appropriate decisions. Mr. Austin Jaynes agreed that waiting until next year's budget cycle to make any decisions will give the County a year to review. Mr. Johnson stated that we need to set expectations that this may be a 4 to 5 year adjustment period to help gain back market ground. Mr. Johnson stated that we need to work most with the elected officials to set expectations with them. Dr. Acuff made the statement that he respects Dr. Ling for his answer to the question for not attending the meeting in person. Dr. Acuff made the statement that both companies are great but his gut feeling is that Evergreen is the option he would choose. Mr. Austin Jaynes stated that he would like to see us negotiate pricing with either company we choose. Mrs. Holdren expressed her worry that putting new work on an employee will need to come with some kind of payment for their work. Mr. Brad Burke indicated that Deputy Director of Finance Michael Kennedy will most likely be the counties contact for this study. Mr. Kennedy stated that he cannot see getting paid anything more than his standard salary unless this requires a lot of overtime for this project as he will not be able to get paid to do two jobs at the same time. Mr. Brad Johnson stated that we will take a roll call and each committee member needs to state which company they choose when their name is called. Mr. Johnson requested that Mr. Burke notify both companies of the results. The choice of each committee member is listed below:

Chairman Brad Johnson	Evergreen Solutions, LLC
Vice-Chairman Ginger Holdren	Evergreen Solutions, LLC
Commissioner Austin Jaynes	Evergreen Solutions, LLC
Commissioner Travis Hill	Evergreen Solutions, LLC
Mayor Rusty Barnett	Evergreen Solutions, LLC
Highway Superintendent Roger Colbaugh	Evergreen Solutions, LLC

All Committee members chose Evergreen Solutions, LLC. Mr. Johnson requested that the presentation given by Evergreen Solutions, LLC. be dispersed to all commissioners via their commissioner box. Mrs. Holdren stated that she wants Evergreen to know that we do not want to pay anything more than the stated bid

price to see this project all the way to the end. Mr. Burke mentioned that we will get a contract put in place to make certain we know all costs in the beginning.

4. **Commissioner public information request regarding Carter County bonus history:** Finance Director Brad Burke handed out paperwork detailing all bonuses paid in Carter County from January 1, 2015 to December 31, 2019. Mr. Burke explained to the committee that getting the information for any bonuses paid before January 1, 2015 (the year Carter County switched financial software) is very difficult and will require someone to look at every employee individually to get the desired data. Mr. Kennedy informed the Committee that the Bridge accounting software Mr. Burke is having issues getting information from is a DAS based program that has no technical assistance available to the County. Mr. Brad Johnson stated that he will take the paperwork to Mr. Hill to review and ask him to shorten his request to the information provided.

New Business:

1. **Recent Bids:** Deputy Director of Finance Michael Kennedy reviewed a list of recent bids.
2. **Discuss policy for approval and authorization of construction contract change orders:** Mr. Brad Johnson explained to the Committee the need for a policy to govern any change orders in contracts on County projects. Highway Superintendent Roger Colbaugh agreed that the County does need some policy in place to govern change orders but did inform the Committee that the Highway Department has projects governed by TDOT that the new policy will not be applicable. Mr. Johnson responded by saying that this new policy will only be for County run projects.

Motion was made by Austin Jaynes, second by Ginger Holdren to change the approval policy of change orders to require approval from the Mayor and Chairman of Buildings & Grounds committee for any change orders under \$5,000 and approval from the Mayor, Chairman of Buildings & Grounds, and another Buildings & Grounds member for any change orders \$5,000 or larger.

Travis Hill	Aye	Brad Johnson	Aye
Roger Colbaugh	Aye	Ginger Holdren	Aye
Rusty Barnett	Aye	Austin Jaynes	Aye

All Ayes, Motion Carried

3. **Updates from the Finance Director:** Finance Director Brad Burke mentioned that the Carter County's audit should be completed by the end of next month. Mr. Burke also informed the Committee that the Finance Department will be getting an intern that will start on the 21st of next month.
4. **County General Update:** Mayor, Rusty Barnett, informed the Committee that the Dry Hollow Road environmental review should be completed soon and the paperwork will be completed in the next few days. Mr. Barnett also updated the committee on the Landfill Recycle Center expected to open by next Monday. Mayor Barnett also stated that he has been speaking with TDEC regarding the resort. Mr. Barnett mentioned that a meeting regarding the resort will be held this Friday at 10 am. Mr. Barnett also mentioned a meeting with TCAT regarding a possible \$1 million dollar grant.
5. **County Highway Department Update:** No Report.
6. **County School Department Update:** Not Present.
7. **Austin Jaynes:** No Comment.
8. **Travis Hill:** No Comment.
9. **Ginger Holdren:** No Comment.
10. **Brad Johnson:** Commissioner Johnson thanked all attendees for their time.

Adjourn: Motion made by Austin Jaynes, second by Ginger Holdren. **Motion Carried.**

Respectfully submitted,

Michael Kennedy

Brad Johnson, Approved for File

SCORING RUBRIC FOR SALARY		STUDY BIDDERS			
Company			WAG	MCGRATH	
Experience					
Number of Years	21 yrs / 5	15 yrs 3	25 5	19/ 5	15 3
Similar Clients					
Team Members					
Credentials	Gal 5	4	① 4	5	5
Availability	Gal 3	3	③ 3	2L 2	5 - relocation
Methodology					
Customized to Our Budget	44,500 / 4 Mo / 12/1/19-N	26,000. 3 months	44 46,875 / 150 days 3 Mo / 12/6/4	28,750	28,750
Timeline					
CC Employee Involvement	5	4	4	5	5
CC Department Head Input	5	4	4	5	5
Requirements of CC People	5	4	5	4	5
Presentation of Findings	4 4	4 4	4 4	4 4	4 4
Implementation	4 3	4 3	4 3	4 3	4 3
Handling Negative Feedback	4	5	5	5	4
Services Provided	3	3	3	3	3
Cost	44,500	26,000	39,500	46,875	29,750 - 32,400
TOTAL FOR EACH COMPANY	43	42	41	40	44
BEST	① Evergreen 43				
	② McGrath				
	Summitt				
	Conroy + others				
WORST	May				
This sheet will be submitted	for tabulation.				

Ginger

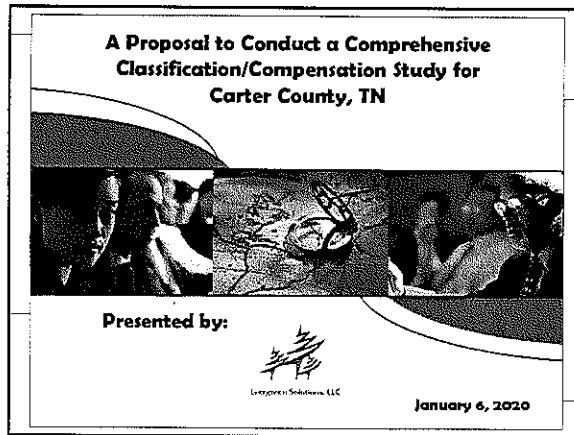
SCORING RUBRIC FOR SALARY		STUDY BIDDERS		COST		TOTAL		
Company	Contrey	Evergreen	MAG	McGrath	Summit	Contrey	Evergreen	McGrath
Experience			Old clients			Keeps docs McGRATH		
Number of Years	21 yrs	5	18 yrs	3	18 yrs	4	14 yrs	3
Similar Clients	4	≈196	4	5	5	5	2	
Team Members								
Credentials	Diverse	4	psychology	3		2	Seminary	2
Availability	3	strips to C	5	software based	3	3		2
Methodology								
Customized to Our Budget		3	5		3	5		3
Timeline	4 mos	3	4 mos	3	150 days	2	7-8 mos	1
CC Employee Involvement	5		5		4		5	3
CC Department Head Input	4		4		4		4	3
Requirements of CC People	4	lot for 1 person	4	lot for Fin Dept	3	5		2
Presentation of Findings	2		5		4	5		3
Implementation	4		1		1	3		1
Handling Negative Feedback	2		1		1			1
Services Provided	5		1		1	(free)		1
Cost	44500	2	26000	5	39500	3	46875	1
							28750 but open-ended	4
TOTAL FOR EACH COMPANY		50	49		41		47	35
			BEST Contrey					
			Evergreen					
			McGrath					
			MAG					
			WORST Summit					
This sheet will be submitted	for tabulation.							

SCORING RUBRIC FOR SALARY	STUDY BIDDERS				
Company			McGRATH	McGRATH	
Experience					
Number of Years	5	4	5	4	3
Similar Clients	4	5	3	4	2
Team Members					
Credentials	5	5	5	4	3
Availability	4	4	4	4	5
Methodology					
Customized to Our Budget	3	3	3	3	3
Timeline	3	3	3	3	3
CC Employee Involvement	5	5	5	5	4
CC Department Head Input	5	5	5	5	4
Requirements of CC People	4	5	3	4	3
Presentation of Findings	3	4	3	3	3
Implementation	4	4	4	4	4
Handling Negative Feedback	3	3	2	3	2
Services Provided	4	4	4	4	3
Cost	3	5	4	3	3
	44,500	26,000	39,500	46,875	28K - 46K
TOTAL FOR EACH COMPANY	55	59	53	52	45
	BEST Evergreen Condry MAG McGrath				
	WORST Sunmitt				
This sheet will be submitted	for tabulation.				

SCORING RUBRIC FOR SALARY	STUDY BIDDERS	<u>L</u>	SCORING WORKSHEET	
Company			MAG	McGRATH
Experience				
Number of Years	3	3	2	2
Similar Clients	3	3	2	2
Team Members				
Credentials	2	3	3	2
Availability	2	3	3	3
Methodology				
Customized to Our Budget	3	3	3	2
Timeline	3	3	3	3
CC Employee Involvement	3	3	2	2
CC Department Head Input	3	3	2	3
Requirements of CC People	2	3	3	3
Presentation of Findings	3	3	3	3
Implementation	3	3	3	2
Handling Negative Feedback	2	3	2	2
Services Provided	3	3	3	2
Cost	2	5	3	1
TOTAL FOR EACH COMPANY	37 43	43	37	31
		BEST EVERGREEN 43		
		CONDNEY 37		
		MAG 37		
		SUMMIT 35		
		WORST <u>McGRATH</u> 31		
This sheet will be submitted	for tabulation.			

SCORING RUBRIC FOR SALARY STUDY BIDDERS		SCORE 1=WORST	SCORE 5=BEST	
Company	CONDREY/GRASSO	MAG	McGRATH	SUMMARY
Experience				
Number of Years	4	5		4
Similar Clients	3	4		4
Team Members				
Credentials	4	4		4
Availability	2	3		3
Methodology				
Customized to Our Budget	4	4		4
Timeline	3	4		4
CC Employee Involvement	4	4		4
CC Department Head Input	4	4		4
Requirements of CC People	4	4		4
Presentation of Findings	4	4		4
Implementation	4	4		4
Handling Negative Feedback	4	4		4
Services Provided	3	4		4
Cost	44,500	26,000		46,250
TOTAL FOR EACH COMPANY	47	52		51
BEST	<u>EVRGREEN</u> <u>Summit</u> <u>CONDREY</u>			
WORST				
This sheet will be submitted	for tabulation.			

SCORING RUBRIC FOR SALARY	STUDY BIDDERS	SCORE = WORST	SCORE = BEST		
Company	CONDREY & ASSOC ATHENS GA	EVERGREEN TALLAHASSEE, FL	MAG SPARTANBURG, SC	McGRATH WONDER LK, ILL	SUMMIT Johnson CT, KPI, Knox
Experience					
Number of Years	3	3	4	3	2
Similar Clients	4	4	4	3	2
Team Members					
Credentials	4	4	5	5	2
Availability					
Methodology	4				
Customized to Our Budget	2	3	3	3	3
Timeline	3	3	2	2	0
CC Employee Involvement	3	4	4	3	4
CC Department Head Input	4	4	3	3	2
Requirements of CC People	3	4	3	3	3
Presentation of Findings	3	5	3	4	2
Implementation	3	4	3	2	2
Handling Negative Feedback	0	0	0	0	0
Services Provided	3	4	3	3	2
Cost	44,500	26,000	39,500	46,875	28,750
TOTAL FOR EACH COMPANY	32	38	37	33	24
BEST	<u>EVERGREEN</u>				
	<u>MAG</u>				
	<u>McGRATH</u>				
	<u>Condrey & Assoc</u>				
	WORST <u>SUMMIT</u>				
This sheet will be submitted	for tabulation.				



Agenda

- Who We Are
- Evergreen's Experience
- Work Plan
- The Evergreen Team
- Project Timeline
- Why Choose Evergreen?

Who We Are

- National Public Sector Consulting Experience
 - Work in 46 States
 - Extensive Experience with Public Sector Clients
 - Over 600 Classification, Compensation and Benefit Studies
 - Full-service Human Resources Consulting Practice
- Public Sector Expertise
 - Local Governments (Counties and Cities)
 - State Governments
 - Colleges and Universities
 - School Districts

Local Government HR Experience

Blaire County, TN	Mahoning County, OH	Jackson County, MO
Davidson Transit Auth., TN	Alleghany County, VA	Oury County, CO
Baldwin County, AL	County of Culpepper, VA	Sedgwick County, KS
Lee County, AL	Northhampton County, VA	Spokane County, WA
Murfreesboro County, AL	County of York, VA	Columbia County, OR
Buncombe County, NC	Besse County, VA	Alachua County, FL
Union County, NC	Surry County, VA	Bay County, FL
Dublin County, NC	Greenville County, VA	Brevard County, FL
Lee County, NC	James City County, VA	Charlotte County, FL
Gaston County, NC	Prince George County, VA	Citrus County, FL
New Hanover County, NC	Loudoun County, VA	Flagler County, FL
Guilford County, NC	Allegany County, MD	Gadsden County, FL
Davie County, NC	Washington County, MD	Gulf County, FL
Charleston County, NC	Kent County Levy Court, DE	Hernando County, FL
Franklin County, NC	County of Allegheny, PA	Highland County, FL
Transylvania County, NC	County of Montgomery, PA	Lake County, FL
Berkeley County, SC	Ulster County, NY	Levy County, FL
Spartanburg County, SC	Brazoria County, TX	Mannette County, FL
Dorchester County, SC	Deaton County, TX	Martin County, FL
Forsyth County, GA	Fort Bend County, TX	Miami-Dade County, FL
Lumpkin County, GA	Travis County, TX	Monroe County, FL
Douglas County, GA	St. Charles County, MO	Dade County, FL
Cherokee County, GA	Jefferson County, MO	Palm Beach County, FL

3

Work Plan

- Introduce team members
- Finalize project planning with County's Project Manager
 - Finalize project plan to include communication plan
 - Collect relevant study data

- Complete evaluation of the current compensation and classification system
 - Conduct compression analysis
- Conduct employee orientation sessions and employee meetings
 - Conduct interviews with leadership team
 - Administrator, AT and MITE
 - Analyze responses

- Develop compensation philosophy
 - Review work performed by each classification
 - Develop internal job classification hierarchy
 - Evaluate and build projected classification plan
 - Validate internal equity



4

Work Plan (Continued)

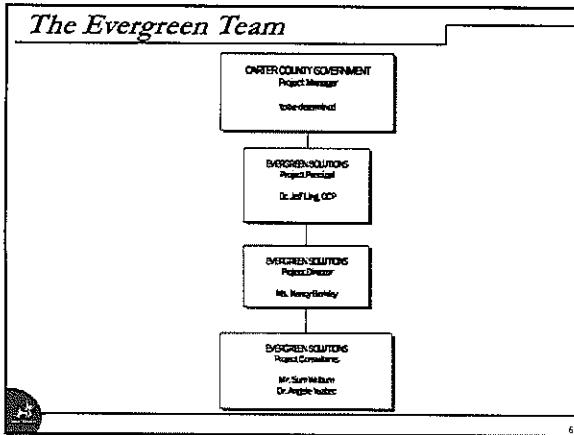
- Identify 60 benchmark positions to include in the survey
 - Identify 20 targets
 - Develop and conduct market salary survey
 - Prepare draft summary of County's market position

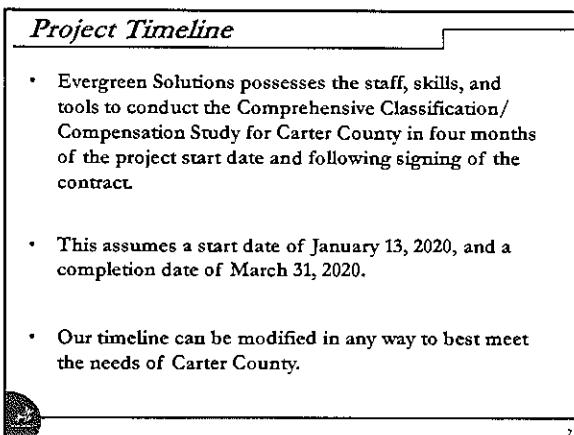
- Conduct regression analysis that combines internal and external equity
 - Develop new/revised pay structure/plans
 - Slot classifications into structure
 - Conduct solution analysis

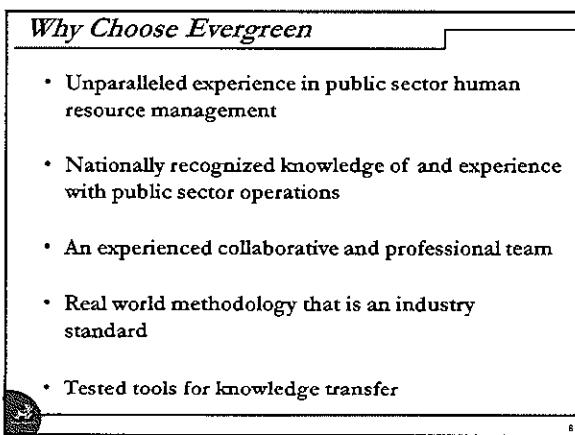
- Develop and submit draft and final reports
 - Present final report
 - Develop recommendations for compensation administration
 - Develop a communication plan for sharing results of study
 - Conduct training to maintain new system and/or to reclassify or create new job classifications



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1/15/2020

Thank You!

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jeff@consultevergreen.com

**A CLASSIFICATION AND
COMPENSATION STUDY FOR
CARTER COUNTY,
TENNESSEE**



CONDREY &
ASSOCIATES, INC.

SCHEDULE OF ACTIVITIES

<u>DATE</u>	<u>ACTIVITY</u>
February 2020	<ul style="list-style-type: none"> o Conduct project orientation for human resources staff and department heads o Distribute position questionnaires o Completed position questionnaires returned to Condrey and Associates
March 2020	<ul style="list-style-type: none"> o Conduct employee interviews o Conduct salary survey
April 2020	<ul style="list-style-type: none"> o Continue salary survey
May 2020	<ul style="list-style-type: none"> o Develop preliminary cost estimate o Present preliminary classification and pay report o Publish final report
June 2020 – May 2021	<ul style="list-style-type: none"> o Provide follow-up technical assistance in pay plan implementation.

- CONDREY AND ASSOCIATES, INC.

- POSITION QUESTIONNAIRE



**Job Classification and
Compensation Survey
for
Carter County, Tennessee**

DEPARTMENT	100%
EMPLOYEE NAME	
POSITION NUMBER	
EMPLOYEE ID	
EMPLOYEE BLDG	
EMPLOYEE ADDRESS	
EMPLOYEE PHONE NUMBER	
EMPLOYEE DATE OF BIRTH	
EMPLOYEE GENDER	
EMPLOYEE MARITAL STATUS	
EMPLOYEE HIRE DATE	
EMPLOYEE SICK DAYS	
EMPLOYEE SICK DAY ALLOWANCE	
The personnel file will only contain a copy of your personal information such as the name, telephone number, address, etc.	
This form is to be used to evaluate your own performance or your supervisor's performance.	
If you feel that your supervisor has not been fair in his/her evaluation, you may discuss this with your supervisor or with the Director of Human Resources.	

- CONDREY AND ASSOCIATES, INC.

***Tips for Completing the
Position Questionnaire***

- o Read over and set aside for one day
- o Groups are okay
- o Major duties – not tasks
- o Available electronically
- o Important – main building block for new system
- o Key to timing of study

CONDREY AND ASSOCIATES, INC.

COMMUNICATION PLAN

- o An explanatory letter from Condrey and Associates will be distributed in conjunction with the Position Questionnaires.
- o We will interview approximately 50% of the county's 256 full-time and 42 part-time employees.
- o Our interviews are generally conducted one-on-one or in a very small group.
- o Our analysts "know" the jobs they are interviewing.

CONDREY AND ASSOCIATES, INC.

SALARY SURVEY

- o Survey Research Center – University of Florida
 - Dr. Mike Scicchitano & Dr. Tracy Johns
 - Custom Online Electronic Survey
 - Response Rate Averages Over 75%
- o Other Survey Data:
 - U.S. Department of Labor

CONDREY AND ASSOCIATES, INC.

PROJECT LEADERS

Steve Condrey

Jan Hansford

Mark Knowles

— CONDREY AND ASSOCIATES, INC —

SUBJECT MATTER EXPERTS

Steve Condrey

Jan Hansford

Mark Knowles

Gene Mays

Jimmy Hansford

Brian Burke

Jackie Rains

— CONDREY AND ASSOCIATES, INC —

PROJECT WRITER

Greg Reece

— CONDREY AND ASSOCIATES, INC —

— PROJECT SUPPORT TEAM —

Linda Seagraves

CONDREY AND ASSOCIATES, INC

— PAY PLAN CONSIDERATIONS —

- o Pay Philosophy
- o Internal and External Equity
- o Steps or Open Range

CONDREY AND ASSOCIATES, INC

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P.O. Box 7907
Athens, Georgia 30604-7907
(706) 380-7107 phone
(586) 816-4067 fax
www.condrey-consulting.com

Carter County, Tennessee

Financial Management Committee

Report on Bonus Type Payments

For the Period of January 1, 2015 through December 23, 2019

Meeting Held January 6, 2020

- The finance department created payroll reports in Skyward which cover the period of January 1, 2015 through December 23, 2019. The reports present details (expenditure account number, employee name, direct deposit date and number, and gross \$ amount) for each payroll disbursement.
- Prior to January 1, 2015, the County used BRIDGE (DOS based) accounting software. This antiquated software program does not generate detailed payroll reports like those produced by Skyward nor allow look-up functions. As of January 6, 2019, we have been unable to determine if BRIDGE can even generate a separate useful report for each employee.
- Reports were generated from Skyward for the General Fund #101 (*1,103 pages*), Solid Waste/Sanitation Fund #116 (*77 pages*), and Highway/Public Works Fund #131 (*203 pages*).
- A hard copy of only those pages which include bonus type payments are provided for your review. Complete reports (includes all pages) can be provided in electronic format.
- All payroll line items were reviewed for any indication of bonus type payments, including payments labeled "bonus", "supplement" and "longevity pay".
- Brackets are used to identify all bonus type payments listed on the payroll reports.
- Per the payroll report, county employees received a bonus of \$755 on November 13, 2015. These bonuses were approved by county commission on October 19, 2015. The payments are check-marked ✓.

Response to inquiry regarding the creation and use of a bonus account

The Comptroller of the Treasury maintains a County Uniform Chart of Accounts which all Tennessee counties are required to use for their financial accounting, budgeting, and reporting. Account types include asset, liability, fund equity, revenue, and expenditure. "Bonus Payments" (expenditure line item/object code #188) is included on the Uniform Chart of Accounts in the Salaries and Wages category.

Prior to fiscal year 2018-19, bonus type payments were charged to a county employee's regular payroll line item. Beginning July 1, 2018, the finance director required bonus type payments to be charged to the "Bonus Payments" account in accordance with the Uniform Chart of Accounts.

Carter County, Tennessee

Financial Management Committee

Summary of Bonus Type Payments to County Employees

For the Period of January 1, 2015 through December 23, 2019

As of December 23, 2019

General Fund

Office/Department	Account Number	Account Name	Report Page #	Direct Deposit Date	Gross \$ Amount	Approved by	
						County Commission	Official or Dept. Head
County Mayor	51300-161	Secretary(ies)	7	11/13/2015	755.00	✓	
Election Commission	51500-106	Deputy(ies)	23	11/13/2015	755.00	✓	
Election Commission	51500-121	Data Processing Personnel	27	11/13/2015	755.00	✓	
Register of Deeds	51600-106	Deputy(ies)	44-45	6/21/2019	953.43		✓
Register of Deeds	51600-106	Deputy(ies)	46	11/13/2015	2,265.00	✓	
Planning	51720-105	Supervisor/Director	51	11/13/2015	755.00	✓	
Planning	51720-121	Data Processing Personnel	55	11/13/2015	755.00	✓	
Planning	51720-141	Foremen	59	11/13/2015	755.00	✓	
Planning	51720-162	Clerical Personnel	63	11/13/2015	755.00	✓	
Planning	51720-188	Bonus Payments	64	8/2/2019	14,466.67		
County Buildings	51800-166	Custodial Personnel	77	11/13/2015	1,510.00	✓	
Finance	52100-119	Accountants/Bookkeepers	92	9/30/2016	3,000.00		✓
Finance	52100-119	Accountants/Bookkeepers	94	3/3/2017	1,000.00		✓
Finance	52100-119	Accountants/Bookkeepers	98	6/29/2018	4,600.00		✓
Finance	52100-119	Accountants/Bookkeepers	103	11/13/2015	3,020.00	✓	
Property Assessor	52300-106	Deputy(ies)	133	11/13/2015	4,530.00	✓	
Reappraisal	52310-106	Deputy(ies)	142	11/13/2015	1,510.00	✓	
Trustee	52400-106	Deputy(ies)	162	11/13/2015	3,020.00	✓	
Trustee	52400-162	Clerical Personnel	167	11/13/2015	755.00	✓	
Trustee	52400-188	Bonus Payments	167	8/16/2019	1,009.75		✓
County Clerk	52500-106	Deputy(ies)	177	12/21/2015	3,064.85		✓
County Clerk	52500-106	Deputy(ies)	188	12/20/2017	4,573.44		✓
County Clerk	52500-106	Deputy(ies)	199	11/13/2015	5,285.00	✓	
County Clerk	52500-106	Deputy(ies)	199	12/20/2016	3,931.89		✓
County Clerk	52500-188	Bonus Payments	201	12/20/2018	5,033.95	✓	
Circuit Court Clerk	53100-162	Clerical Personnel	218-219	3/16/2016	6,000.00		✓
Circuit Court Clerk	53100-162	Clerical Personnel	228	1/27/2017	6,200.00		✓
Circuit Court Clerk	53100-162	Clerical Personnel	261	11/13/2015	9,060.00	✓	

Office/Department	Account Number	Account Name	Report Page #	Direct Deposit Date	Gross \$ Amount	Approved by
						County Commission
General Sessions Court	53300-161	Secretary(ies)	273	11/13/2015	755.00	✓
Chancery Court Clerk	53400-162	Clerical Personnel	293	11/13/2015	3,020.00	✓
Sheriff's Department	54110-106	Deputy(ies)	443-444	11/13/2015	27,180.00	✓
Sheriff's Department	54110-108	Investigator(s)	495	11/13/2015	8,305.00	✓
Sheriff's Department	54110-119	Accountants/Bookkeepers	500	11/13/2015	755.00	✓
Sheriff's Department	54110-148	Dispatchers/Radio Operators	528	11/13/2015	3,020.00	✓
Sheriff's Department	54110-162	Clerical Personnel	540	11/13/2015	2,265.00	✓
Sheriff's Department	54110-169	Part-Time Personnel	582-583	11/13/2015	9,815.00	✓
Sheriff's Department	54110-170	School Resource Officer	671	11/13/2015	9,060.00	✓
Jail	54210-160	Guards	939-941	11/13/2015	41,525.00	✓
Jail	54210-165	Cafeteria Personnel	953	11/13/2015	1,510.00	✓
Jail	54210-167	Maintenance Personnel	963	11/13/2015	1,510.00	✓
EMA	54490-105	Supervisor/Director	1013	11/13/2015	755.00	✓
EMA	54490-161	Secretary(ies)	1018	11/13/2015	755.00	✓
Health Department	55110-189	Other Salaries and Wages	1066	11/13/2015	6,795.00	✓
Animal Shelter	55120-105	Supervisor/Director	1071	11/13/2015	755.00	✓
Animal Shelter	55120-188	Bonus Payments	1081	6/21/2019	3,900.00	✓
Animal Shelter	55120-189	Other Salaries and Wages	1091	11/13/2015	1,510.00	✓
Other Public Health & Welfare	55900-189	Other Salaries and Wages	1096	11/13/2015	755.00	✓
Veterans Services	58300-105	Supervisor/Director	1102	11/13/2015	755.00	✓

Solid Waste/Sanitation Fund

Convenience Centers	55732-149	Laborers	11	11/13/2015	1,510.00	✓
Recycling Center	55751-149	Laborers	21	11/13/2015	755.00	✓
Landfill	55754-105	Supervisor/Director	29	11/13/2015	755.00	✓
Landfill	55754-149	Laborers	62-63	11/13/2015	4,530.00	✓

Highway/Public Works Fund

Administration	61000-103	Assistant(s)	9	11/13/2015	755.00	✓
Administration	61000-105	Supervisor/Director	12	11/13/2015	755.00	✓
Administration	61000-161	Secretary(ies)	22	11/13/2015	755.00	✓
Administration	61000-167	Maintenance Personnel	27	11/13/2015	755.00	✓
Highway and Bridge Maint.	62000-141	Foremen	46	11/13/2015	2,265.00	✓

Office/Department	Account Number	Account Name	Report Page #	Direct Deposit Date	Gross \$ Amount	Approved by	
						County Commission	Official or Dept. Head
Highway and Bridge Maint.	62000-143	Equipment Operators	57	11/13/2015	1,510.00	✓	
Highway and Bridge Maint.	62000-147	Truck Drivers	105	11/13/2015	4,530.00	✓	
Highway and Bridge Maint.	62000-149	Laborers	179	11/13/2015	13,590.00	✓	
Operation & Maint. of Equip.	63100-142	Mechanic(s)	202	11/13/2015	2,265.00	✓	

Revised:
July 2019

COUNTY UNIFORM CHART OF ACCOUNTS

Account Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

99960	<u>Extraordinary Items (Expenditures)</u>	Control Account
99961-99965	Extraordinary Item (Expenditure) #1 - 5	

FIELD NO. 3 - EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

LINE ITEM - A line item, as used in this Chart of Accounts, is defined as a detailed expenditure/expense object within a major category.

Object Description

Personal Services

Salaries and Wages

101	County Official/Administrative Officer
102	Judge(s)
103	Assistant(s)
104	Principals
105	Supervisor/Director
106	Deputy(ies)
107	Detective(s)
108	Investigator(s)
109	Captain(s)
110	Lieutenant(s)
111	Probation Officer(s)
112	Youth Service Officer(s)
113	Internal Audit Personnel
114	ADA Coordinator
115	Sergeant(s)
116	Teachers
117	Career Ladder Program
118	Secretary to Board
119	Accountants/Bookkeepers
120	Computer Programmer(s)
121	Data Processing Personnel
122	Purchasing Personnel
123	Guidance Personnel
124	Psychological Personnel
125	Television Instructional Personnel
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
128	Homebound Teachers
129	Librarians

Revised:
July 2019

COUNTY UNIFORM CHART OF ACCOUNTS

Object Description

Personal Services (Cont.)

Salaries and Wages (Cont.)

- 130 Social Workers
- 131 Medical Personnel
- 132 Materials Supervisor
- 133 Paraprofessionals
- 134 Pupil Personnel
- 135 Assessment Personnel
- 136 Audiovisual Personnel
- 137 Education Media Personnel
- 138 Instructional Computer Personnel
- 139 Assistant Principals
- 140 Salary Supplements
- 141 Foremen
- 142 Mechanic(s)
- 143 Equipment Operators
- 144 Equipment Operators - Heavy
- 145 Equipment Operators - Light
- 146 Bus Drivers
- 147 Truck Drivers
- 148 Dispatchers/Radio Operators
- 149 Laborers
- 150 Nightwatchmen
- 160 Guards
- 161 Secretary(ies)
- 162 Clerical Personnel
- 163 Educational Assistants
- 164 Attendants
- 165 Cafeteria Personnel
- 166 Custodial Personnel
- 167 Maintenance Personnel
- 168 Temporary Personnel
- 169 Part-time Personnel
- 170 School Resource Officer
- 171 Speech Pathologist
- 184 Educational Incentive - Official/Admin Officer
- 185 Educational Incentive - Other County Employees
- 186 Longevity Pay
- 187 Overtime Pay
- 188 Bonus Payments**
- 189 Other Salaries and Wages
- Per Diem and Fees
- 191 Board and Committee Members Fees

	Account	Level
Fnd T Acct Obj Prg Loc	Prg	Description

December 2019-20

Monthly Activity

101 E 51300 161 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/15/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	02/13/19	900958190	02/15/19	1,269.23
03/01/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	02/27/19	900959738	03/01/19	1,269.23
03/15/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	03/13/19	900961154	03/15/19	1,269.23
03/29/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	03/27/19	900962712	03/29/19	1,269.23
04/12/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	04/10/19	900964109	04/12/19	1,269.23
04/26/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	04/24/19	900965597	04/26/19	1,269.23
05/10/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	05/08/19	900967055	05/10/19	1,269.23
05/24/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	05/22/19	900968647	05/24/19	1,269.23
06/07/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	06/05/19	900970533	06/07/19	1,269.23
06/21/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	06/19/19	900972925	06/21/19	1,269.23
06/30/19	JE		101 JE19		3	To set up accrued payroll		06/30/19			1,269.23
07/05/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	07/02/19	900973381	07/05/19	1,269.23
07/19/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	07/17/19	900973881	07/19/19	1,269.23
08/02/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	07/31/19	900974222	08/02/19	1,313.65
08/16/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	08/13/19	900974629	08/16/19	1,313.65
08/19/19	JE		101JE01		3	To Reverse Accrued Payroll		08/19/19			-1,269.23
08/30/19	PR	PREC	MAYSC	ABBY L FRYE		Entry 101 JE1					
09/13/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	08/27/19	900975904	08/30/19	1,402.49
09/27/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	09/11/19	900977286	09/13/19	1,313.65
10/11/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	09/25/19	900978715	09/27/19	1,313.65
10/25/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	10/08/19	900980100	10/11/19	1,313.65
11/08/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	10/23/19	900981628	10/25/19	1,313.65
11/22/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	11/06/19	900983034	11/08/19	1,313.65
12/06/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	11/20/19	900984388	11/22/19	1,313.65
12/20/19	PR	PREC	MAYSC	ABBY L FRYE		Co Mayor Secretary	Regular Payroll	12/04/19	900986384	12/06/19	1,313.65
						Co Mayor Secretary	Regular Payroll	12/18/19	900988322	12/20/19	1,313.65
						*101 E 51300 161 000 00000 000					89,206.11
						*Journal Entries					-17,423.05
						*Payroll					106,629.16
34,170.00	Budgeted			15,808.22	Spent	18,361.78	Left	% 46.26	0.00	Open Po	18,361.78 Unencumbered

General/County Mayor/Executive

SAN A ROBINSON

8, 89

Regular Payroll 11/09/15 900852306 11/13/1

755

755.

755.C

				Account Level		December 2019-20			
Fnd	T	Acct	Obj	Pri	Loc	Prg	Description		Monthly Activity

101 General
51500 Election Commission

101 E 51500 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/22/19	PR	PREC	ELDEP	JANET R BRUMIT		Election Commission Deputy	Regular Payroll	11/20/19	900984395	11/22/19	1,223.71
12/06/19	PR	PREC	ELDEP	JANET R BRUMIT		Election Commission Deputy	Regular Payroll	12/04/19	900986391	12/06/19	1,223.71
12/20/19	PR	PREC	ELDEP	JANET R BRUMIT		Election Commission Deputy	Regular Payroll	12/18/19	900988329	12/20/19	1,223.71
						*101 E 51500 106 000 00000 000					147,690.91
						*Journal Entries					0.00
						*Payroll					147,690.91
31,862.86	Budgeted			14,725.80	Spent	12,116.86	Left	16.22	0.00	0	

General Election Commission De
11/13/15 PR PREC BONUS LAURA J TESTER 0.00
BONUS Regular Payroll 11/09/15 900852313 11/13/15
*101 E 51500 106 000 00000 100
*Payroll
- 0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po - 0.00 Unencumbered
101 E 51500 106 --- ---- --
**Accumulated Detail History for Subtotal Break

General/Election Commission/Da	DATA PROCESSING PERSONNEL		1,974.14
01/02/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
01/16/15	PR PREC ELPER	JANET R BRUMIT	Regular Payroll
01/30/15	PR PREC ELPER	JANET R BRUMIT	01/30/14
02/13/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
02/27/15	PR PREC ELPER	JANET R BRUMIT	Regular Payroll
03/13/15	PR PREC ELPER	JANET R BRUMIT	01/14/15
03/27/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
04/10/15	PR PREC ELPER	JANET R BRUMIT	Regular Payroll
04/24/15	PR PREC ELPER	JANET R BRUMIT	01/28/15
05/08/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
05/22/15	PR PREC ELPER	JANET R BRUMIT	Regular Payroll
06/05/15	PR PREC ELPER	JANET R BRUMIT	04/22/15
06/19/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
06/30/15	JE 101pr	7	Regular Payroll
07/02/15	JE 101pr	7	05/06/15
07/06/15	PR PREC ELPER	JANET R BRUMIT	2014-15 ACCRUED PAYROLL
07/21/15	PR PREC ELPER	JANET R BRUMIT	Election Commission Personnel
08/05/15	PR PREC ELPER	JANET R BRUMIT	Regular Payroll

Fnd T Acct Obj Prj Loc Prg	Account Level	December 2019-20
		<u>Monthly Activity</u>
101	General	
51500	Election Commission	

101 E 51500 121 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/24/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	05/22/19	900968656	05/24/19	953.69
06/07/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	06/05/19	900970542	06/07/19	953.69
06/21/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	06/19/19	900972934	06/21/19	953.64
06/30/19	JE	101	JE19		9	To set up accrued payroll		06/30/19			953.69
07/05/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	07/02/19	900973390	07/05/19	953.69
07/19/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	07/17/19	900973889	07/19/19	953.69
08/02/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	07/31/19	900974231	08/02/19	987.07
08/16/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	08/13/19	900974638	08/16/19	987.07
08/19/19	JE	101	JE01		9	To Reverse Accrued Payroll		08/19/19			-953.69
08/30/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Entry 101 JE1					
09/13/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	08/27/19	900975913	08/30/19	1,053.83
09/27/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	09/11/19	900977295	09/13/19	987.07
10/11/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	09/25/19	900978724	09/27/19	987.07
11/22/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	10/08/19	900980108	10/11/19	98.71
12/06/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	11/20/19	900984396	11/22/19	987.07
12/20/19	PR	PREC	ELPER	TRUDY KAY BRUMITT		Election Commission Personnel	Regular Payroll	12/04/19	900986392	12/06/19	987.07
							Regular Payroll	12/18/19	900988330	12/20/19	987.07
						*101 E 51500 121 000 00000 000					117,514.58
						*Journal Entries					0.00
						*Payroll					117,514.58
						25,670.31 Budgeted	9,015.72 Spent	16,654.59 Left	% 35.12	0.00 Open Po	16,654.59 Unencumbered

General/Election Commission/Da											
11/13/15	PR	PREC BONUS	JANET R BRUMIT		0.00						
				BONUS		Regular Payroll	11/09/15	900852312	11/13/15		755.00
				*101 E 51500 121 000 00000 100							
				*Payroll							755.00
				0.00 Left	% 0.00	0.00 Open Po					755.00
				**Accumulated Detail History for Subtotal Break							
				1,974.14							118,269.58

General/Election Commission/Ot OTHER SALARIES & WAGES											
11/09/15	AP	ks1109	HARRY STOUT	0	0.00						
				CARTER CO ELECTION COMMISSION	ck request	11/06/15	193078	11/09/15			160.00
				EXTRACTION OF RESULTS	11-6-15						
				CARTER CO ELECTION COMMISSION	CHECK request	11/06/15	193074	11/09/15			160.00
				EXTRACTION OF MACHINE RESULTS	11-6						

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05.19.10.00.05

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

12/23/19

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Fnd	T	Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
							Description	Monthly Activity
101							General	
51600							Register of Deeds	

101 E 51600 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/18/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	01/16/19	900956263	01/18/19	1,160.15
01/18/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	01/16/19	900956264	01/18/19	775.54
01/18/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	01/16/19	900956265	01/18/19	967.85
02/01/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	01/30/19	900956796	02/01/19	1,160.15
02/01/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	01/30/19	900956797	02/01/19	775.54
02/01/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	01/30/19	900956798	02/01/19	967.85
02/15/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	02/13/19	900958194	02/15/19	1,160.15
02/15/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	02/13/19	900958195	02/15/19	775.54
02/15/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	02/13/19	900958196	02/15/19	967.85
03/01/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	02/27/19	900959742	03/01/19	1,160.15
03/01/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	02/27/19	900959743	03/01/19	775.54
03/01/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	02/27/19	900959744	03/01/19	967.85
03/15/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	03/13/19	900961159	03/15/19	1,160.15
03/15/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	03/13/19	900961160	03/15/19	775.54
03/15/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	03/13/19	900961161	03/15/19	967.85
03/29/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	03/27/19	900962717	03/29/19	1,160.15
03/29/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	03/27/19	900962718	03/29/19	775.54
03/29/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	03/27/19	900962719	03/29/19	967.85
04/12/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	04/10/19	900964114	04/12/19	1,160.15
04/12/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	04/10/19	900964115	04/12/19	775.54
04/12/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	04/10/19	900964116	04/12/19	967.85
04/26/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	04/24/19	900965602	04/26/19	1,160.15
04/26/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	04/24/19	900965603	04/26/19	775.54
04/26/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	04/24/19	900965604	04/26/19	967.85
05/10/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	05/08/19	900967059	05/10/19	1,160.15
05/10/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	05/08/19	900967060	05/10/19	775.54
05/10/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	05/08/19	900967061	05/10/19	967.85
05/24/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	05/22/19	900968652	05/24/19	1,160.15
05/24/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	05/22/19	900968653	05/24/19	775.54
05/24/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	05/22/19	900968654	05/24/19	967.85
06/07/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	06/05/19	900970538	06/07/19	1,160.15
06/07/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	06/05/19	900970539	06/07/19	775.54
06/07/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	06/05/19	900970540	06/07/19	967.85
06/21/19	PR	PREC	SUPP	BRENDA S JOHNSON		SUPPLEMENT	Regular Payroll	06/19/19	900972868	06/21/19	317.81
06/21/19	PR	PREC	SUPP	BRITTANY L KING		SUPPLEMENT	Regular Payroll	06/19/19	900972869	06/21/19	317.81

Fnd T Acct	Obj	Pri	Loc	Prg	Account Level
101					December 2019-20
51600					Monthly Activity
					General
					Register of Deeds

101 E 51600 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	Po# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/21/19	PR	PREC SUPP		ANGELA G STOUT		SUPPLEMENT	Regular Payroll	06/19/19	900972870	06/21/19	317.81
06/21/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	06/19/19	900972930	06/21/19	1,160.15
06/21/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	06/19/19	900972931	06/21/19	775.52
06/21/19	PR	PREC RDDSH		ANGELA G STOUT		Register of Deeds Hourly	Regular Payroll	06/19/19	900972932	06/21/19	-387.16
06/21/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	06/19/19	900972932	06/21/19	967.85
06/30/19	JE		101 JE19		14	To set up accrued payroll		06/30/19			2,903.54
07/05/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	07/02/19	900973386	07/05/19	1,160.15
07/05/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	07/02/19	900973387	07/05/19	775.54
07/05/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	07/02/19	900973388	07/05/19	967.85
07/19/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	07/17/19	900973885	07/19/19	1,160.15
07/19/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	07/17/19	900973886	07/19/19	775.54
07/19/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	07/17/19	900973887	07/19/19	967.85
08/02/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	07/31/19	900974227	08/02/19	1,200.76
08/02/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	07/31/19	900974228	08/02/19	932.88
08/02/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	07/31/19	900974229	08/02/19	1,001.72
08/16/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	08/13/19	900974634	08/16/19	1,200.76
08/16/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	08/13/19	900974635	08/16/19	932.88
08/16/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	08/13/19	900974636	08/16/19	1,001.72
08/19/19	JE		101JE01		14	To Reverse Accrued Payroll Entry 101 JE1		08/19/19			-2,903.54
08/30/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	08/27/19	900975909	08/30/19	1,281.98
08/30/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	08/27/19	900975910	08/30/19	1,247.56
08/30/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	08/27/19	900975911	08/30/19	1,069.46
09/13/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	09/11/19	900977291	09/13/19	1,200.76
09/13/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	09/11/19	900977292	09/13/19	932.88
09/13/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	09/11/19	900977293	09/13/19	1,001.72
09/27/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	09/25/19	900978720	09/27/19	1,200.76
09/27/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	09/25/19	900978721	09/27/19	932.88
10/11/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	09/25/19	900978722	09/27/19	1,001.72
10/11/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	10/08/19	900980104	10/11/19	1,200.76
10/11/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	10/08/19	900980105	10/11/19	932.88
10/11/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	10/08/19	900980106	10/11/19	1,001.72
10/25/19	PR	PREC RDDEP		BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	10/23/19	900981632	10/25/19	1,200.76
10/25/19	PR	PREC RDDEP		BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	10/23/19	900981633	10/25/19	932.88
10/25/19	PR	PREC RDDEP		ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	10/23/19	900981634	10/25/19	1,001.72

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account	Level	December 2019-20
							Monthly Activitie		
101					General				
51600					Register of Deeds				

101 E 51600 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/08/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	11/06/19	900983038	11/08/19	1,200.76
11/08/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	11/06/19	900983039	11/08/19	932.88
11/08/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	11/06/19	900983040	11/08/19	1,001.72
11/22/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	11/20/19	900984392	11/22/19	1,200.76
11/22/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	11/20/19	900984393	11/22/19	932.88
11/22/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	11/20/19	900984394	11/22/19	1,001.72
12/06/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	12/04/19	900986388	12/06/19	1,200.76
12/06/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	12/04/19	900986389	12/06/19	932.88
12/06/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	12/04/19	900986390	12/06/19	1,001.72
12/20/19	PR	PREC	RDDEP	BRENDA S JOHNSON		Register of Deeds Deputy	Regular Payroll	12/18/19	900988326	12/20/19	1,200.76
12/20/19	PR	PREC	RDDEP	BRITTANY L KING		Register of Deeds Deputy	Regular Payroll	12/18/19	900988327	12/20/19	932.88
12/20/19	PR	PREC	RDDEP	ANGELA G STOUT		Register of Deeds Deputy	Regular Payroll	12/18/19	900988328	12/20/19	1,001.72
					*101 E 51608 106 000 00000 000 *						387,591.70
					*Journal Entries						0.00
					*Payroll						387,591.70

81,519.36 Budgeted 37,856.14 Spent 43,663.22 Left % 46.44 . 0.00 Open Po 43,663.22 Unencumbered

General / Register of Deeds Depu					0.00						
11/13/15	PR	PREC BONUS	MILDRED JEAN CARSON	BONUS		Regular Payroll	11/09/15	900852309	11/13/15		755.00
11/13/15	PR	PREC BONUS	BRENDA S JOHNSON	BONUS		Regular Payroll	11/09/15	900852310	11/13/15		755.00
11/13/15	PR	PREC BONUS	JESSICA R MARKLAND	BONUS		Regular Payroll	11/09/15	900852311	11/13/15		755.00
*101 E 51600 106 000 00000 100 2,265.00											
*Payroll 2,265.00											
0.00 Budgeted				0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered			
**Accumulated Detail History for Subtotal Break 389,856.70											
6,270.72											
**Accumulated Detail History for Subtotal Break 794,481.72											
<hr/> 9,831.39											

51720 Planning

General/Planning/Supervisor/DI SUPERVISOR 3,792.88
01/02/15 PR PREC PLDIR CHRISTOPHER SCHUETTLER Planning Director Regular Payroll 12/30/14 466141 01/02/15 1,450.87

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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End T Acct	Obj	Pri	Loc	Prg	Account Level	Description	December 2019-20	Monthly Activity					
101					General								
51720					Planning								
101 E 51720 105 000 00000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			Amount
10/12/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	10/10/18	900944911	10/12/18			1,870.18
10/26/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	10/24/18	900946487	10/26/18			1,832.31
10/31/18	JE		101 JE02		17	To reverse 6.30.2018 accrued payroll		08/31/18					-1,826.00
11/09/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	11/07/18	900947902	11/09/18			1,832.31
11/21/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	11/19/18	900949429	11/21/18			1,832.31
12/07/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	12/05/18	900951039	12/07/18			1,832.31
12/21/18	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	12/19/18	900953512	12/21/18			1,832.31
01/04/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	01/02/19	900955016	01/04/19			1,832.31
01/18/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	01/16/19	900956297	01/18/19			1,832.31
02/01/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	01/30/19	900956827	02/01/19			1,832.31
02/15/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	02/13/19	900958223	02/15/19			1,832.31
03/01/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	02/27/19	900959773	03/01/19			1,832.31
03/15/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	03/13/19	900961188	03/15/19			1,832.31
03/29/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	03/27/19	900962746	03/29/19			1,832.31
04/12/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	04/10/19	900964148	04/12/19			1,832.31
04/26/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	04/24/19	900965629	04/26/19			1,832.31
05/10/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	05/08/19	900967086	05/10/19			1,832.31
05/24/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	05/22/19	900968678	05/24/19			1,832.31
06/07/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	06/05/19	900970564	06/07/19			1,832.31
06/21/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	06/19/19	900972957	06/21/19			1,832.31
06/30/19	JE		101 JE27		12	To adjust out accrued payroll that was set up for the planning director - see 101 JE20 lines 103-107		06/30/19					-14,466.67
06/30/19	JE		101 JE19		18	To set up accrued payroll		06/30/19					
07/05/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	07/02/19	900973420	07/05/19			1,832.31
07/19/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	07/17/19	900973913	07/19/19			1,832.31
08/02/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	07/31/19	900974255	08/02/19			1,896.44
08/16/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	08/13/19	900974662	08/16/19			1,896.44
08/19/19	JE		101JE01		18	To Reverse Accrued Payroll Entry 101 JEL		08/19/19					-1,832.31
08/30/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	08/27/19	900975941	08/30/19			2,024.70
09/13/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	09/11/19	900977325	09/13/19			1,896.44
09/27/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	09/25/19	900978749	09/27/19			1,896.44

reclassified to account #
51720-188 (see page 64)

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20	Description
101									Monthly Activity
51720									Planning

101 E 51720 105 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/11/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	10/08/19	900980131	10/11/19	1,896.44	
10/25/19	PR	PREB	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	10/23/19	900981658	10/25/19	1,896.44	
11/08/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	11/06/19	900983064	11/08/19	1,896.44	
11/22/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	11/20/19	900984419	11/22/19	1,896.44	
12/06/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	12/04/19	900986417	12/06/19	1,896.44	
12/20/19	PR	PREC	PLDIR	CHRISTOPHER SCHUETTLER		Planning Director	Regular Payroll	12/18/19	900988055	12/20/19	1,896.44	
						*101 E 51720 105 000 00000 000					215,140.43	
						*Journal Entries <i>Bonuses</i>					-14,466.67	
						*Payroll					229,607.10	
49,307.50	Budgeted				22,821.41	Spent	26,486.09 Left	% 46.28	0.00 Open Po	26,486.09 Unencumbered		
General/Planning/Supervisor/Di							0.00					
11/13/15	PR	PREC	BONUS	-	CHRISTOPHER SCHUETTLER		* BONUS	Regular Payroll	11/09/15	470620	11/13/15	-755.00
							*101 E 51720 105 000 00000 100					755.00
							*Payroll					755.00
0.00	Budgeted				0.00	Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered		
101 E 51720 105 --- ----- ---							**Accumulated Detail History for Subtotal Break					215,895.43
3,792.88												

General/Planning/Data Processi	DATA PROCESSING PERSONNEL	1,653.76									
01/02/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	12/30/14	900828782	01/02/15	765.74
01/16/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	01/14/15	900829864	01/16/15	765.74
01/30/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	01/28/15	900831044	01/30/15	765.74
02/13/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	02/11/15	900832490	02/13/15	765.74
02/27/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	02/25/15	900833672	02/27/15	765.74
03/13/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	03/11/15	900834785	03/13/15	765.74
03/27/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	03/25/15	900835923	03/27/15	765.74
04/10/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	04/08/15	900837018	04/10/15	765.74
04/24/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	04/22/15	900838265	04/24/15	765.74
05/08/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	05/06/15	900839373	05/08/15	765.74
05/22/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	05/20/15	900840592	05/22/15	765.74
06/05/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	06/02/15	900841847	06/05/15	765.74
06/19/15	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	06/17/15	900843843	06/19/15	765.74
06/30/15	JE		101pr		16	2014-15 ACCRUED PAYROLL					536.02
07/02/15	JE		101pr		16	2014-15 ACCRUED PAYROLL					-536.02

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level
101					December 2019-20
51720					<u>Monthly Activity</u>
General					
Planning					

101 E 51720 121 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/29/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	03/27/19	900962742	03/29/19	798.92
04/12/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	04/10/19	900964144	04/12/19	798.92
04/26/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	04/24/19	900965625	04/26/19	798.92
05/10/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	05/08/19	900967082	05/10/19	798.92
05/24/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	05/22/19	900968674	05/24/19	798.92
06/07/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	06/05/19	900970560	06/07/19	798.92
06/21/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	06/19/19	900972953	06/21/19	798.92
06/30/19	JE	101	JE19		19	To set up accrued payroll		06/30/19			798.83
07/05/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	07/02/19	900973416	07/05/19	798.92
07/19/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	07/17/19	900973909	07/19/19	798.92
08/02/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	07/31/19	900974251	08/02/19	798.92
08/16/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	08/13/19	900974658	08/16/19	826.88
08/19/19	JE	101	JE01		19	To Reverse Accrued Payroll		08/19/19			826.88
08/30/19	PR	PREC	PLPER	KAREN D CANNON		Entry 101 JE1					-798.92
09/13/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	08/27/19	900975937	08/30/19	882.80
09/27/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	09/11/19	900977321	09/13/19	826.88
10/11/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	09/25/19	900978745	09/27/19	826.88
10/25/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	10/08/19	900980127	10/11/19	826.88
11/08/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	10/23/19	900981654	10/25/19	826.88
11/22/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	11/06/19	900983060	11/08/19	826.88
12/06/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	11/20/19	900984415	11/22/19	826.88
12/20/19	PR	PREC	PLPER	KAREN D CANNON		Planning Personnel	Regular Payroll	12/04/19	900986413	12/06/19	826.88
						*101 E 51720 121 000 00000 000					826.88
						*Journal Entries					102,396.58
						*Payroll					0.00
21,498.85	Budgeted										102,396.58
						9,950.52 Spent	11,548.33 Left	% 46.28	0.00 Open Po	11,548.33 Unencumbered	

General/Planning Data Processi

11/13/15	PR	PREC BONUS	KAREN D CANNON	0.00	
				BONUS	Regular Payroll
				*101 E 51720 121 000 00000 100	11/09/15 900852327 11/13/15
					755.00

0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered
					755.00
101 E 51720 121					**Accumulated Detail History for Subtotal Break
					1,653.76
					103,151.58

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05.19.10.00.05

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20
						Description	Monthly Activity
101						General	
51720						Planning	

101 E 51720 141 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/24/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	05/22/19	900968676	05/24/19	1,186.65
06/07/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	06/05/19	900970562	06/07/19	1,186.65
06/21/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	06/19/19	900972955	06/21/19	1,186.65
06/30/19	JE	101	JE19		20	To set up accrued payroll		06/30/19			1,186.65
07/05/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	07/02/19	900973418	07/05/19	1,186.65
07/19/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	07/17/19	900973911	07/19/19	1,186.65
08/02/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	07/31/19	900974253	08/02/19	1,228.18
08/16/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	08/13/19	900974660	08/16/19	1,228.18
08/19/19	JE	101	JE01		20	To Reverse Accrued Payroll		08/19/19			-1,186.65
						Entry 101 JE1					
08/30/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	08/27/19	900975939	08/30/19	1,311.24
09/13/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	09/11/19	900977323	09/13/19	1,228.18
09/27/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	09/25/19	900978747	09/27/19	1,228.18
10/11/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	10/08/19	900980129	10/11/19	1,228.18
10/25/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	10/23/19	900981656	10/25/19	1,228.18
11/08/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	11/06/19	900983062	11/08/19	1,228.18
11/22/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	11/20/19	900984417	11/22/19	1,228.18
12/06/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	12/04/19	900986415	12/06/19	1,228.18
12/20/19	PR	PREC	PLFMN	MELVIN E MCKAY		Planning Foreman/Inspector	Regular Payroll	12/18/19	900988353	12/20/19	1,228.18
						*101 E 51720 141 000 00000 000					124,903.90
						*Journal Entries					0.00
						*Payroll					124,903.90
31,932.80	Budgeted				14,779.69	Spent	17,153.11	Left	% 46.28	0.00 Open Po	17,153.11 Unencumbered

General/Planning/Foremen					0.00						
11/13/15	PR	PREC	BONUS	JUSTYN K MARKLAND		BONUS		Regular Payroll	11/09/15	900852328	11/13/15
						*101 E 51720 141 000 00000 100					755.00
						*Payroll					755.00
0.00	Budgeted			0.00	Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered	
101 E 51720 141	---	---	---			**Accumulated Detail History for Subtotal Break					125,658.90
						2,456.36					

General/Planning/Clerical Pers	CLERICAL	PERSONNEL			0.00						
01/02/15	PR	PREC	PLNCL	JUSTYN K MARKLAND		Planning Clerical		Regular Payroll	12/30/14	900828783	01/02/15
01/16/15	PR	PREC	PLNCL	TONY E GOUGE		Planning Clerical		Regular Payroll	01/14/15	900829865	01/16/15

Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20	Description	Monthly Activity
101						General			
51720						Planning			
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date
General/Planning/Bonus Payment							0.00		
06/30/19	JE		101 JE20			104	Set up additional accrued payroll @ June 30, 2019	reclassified FROM ACCOUNT # 51720-105	06/30/19
08/02/19	PR	PREC BONUS		CHRISTOPHER SCHUETTLER			BONUS	Regular Payroll	07/31/19
							*101 E 51720 188 000 00000 000	900974153	08/02/19
							*Journal Entries		
							*Payroll		
							0.00 Budgeted	14,466.67 Spent	-14,466.67 Left % 0.00
101 E 51720 188									0.00 Open Po
									-14,466.67 Unencumbered
									**Accumulated Detail History for Subtotal Break
							0.00		28,933.34
General/Planning/Other Salaries				OTHER SALARIES & WAGES			3,914.22		
01/02/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	12/30/14
01/16/15	PR+	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	01/14/15
01/30/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	01/28/15
02/13/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	02/11/15
02/27/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	02/25/15
03/13/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	03/11/15
03/27/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	03/25/15
04/10/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	04/08/15
04/24/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	04/22/15
05/08/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	05/06/15
05/22/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	05/20/15
06/05/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	06/02/15
06/19/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	06/17/15
06/30/15	JE	101pr				18	2014-15 ACCRUED PAYROLL		06/30/15
07/02/15	JE	101pr				18	2014-15 ACCRUED PAYROLL		07/02/15
07/06/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	07/01/15
07/21/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	07/17/15
08/05/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	07/31/15
08/20/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	08/18/15
09/04/15	PR	PREC PLNOS	CHRIS J PIERCE				Planning Other Salaries	Regular Payroll	09/03/15
10/30/15	PR	PREC PLNOS	TONY E GOUGE				Planning Other Salaries	Regular Payroll	10/28/15
11/25/15	PR	PREC PLNOS	MELVIN E MCKAY				Planning Other Salaries	Regular Payroll	11/23/15
12/11/15	PR	PREC PLNOS	MELVIN E MCKAY				Planning Other Salaries	Regular Payroll	12/09/15
12/23/15	PR	PREC PLNOS	MELVIN E MCKAY				Planning Other Salaries	Regular Payroll	12/21/15

Fnd T Acct	Obj	Pri	Loc	Prq	Account Level
101					December 2019-20
51800					Monthly Activity
General					
County Buildings					

101 E 51800 166 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/02/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	07/31/19	900974224	08/02/19	971.31
08/02/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	07/31/19	900974225	08/02/19	971.31
08/16/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	08/13/19	900974631	08/16/19	971.31
08/16/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	08/13/19	900974632	08/16/19	971.31
08/19/19	JE		101JE01		25	To Reverse Accrued Payroll		08/19/19			-1,876.93
						Entry 101 JE1					
08/30/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	08/27/19	900975906	08/30/19	1,036.99
08/30/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	08/27/19	900975907	08/30/19	1,037.01
09/13/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	09/11/19	900977288	09/13/19	971.31
09/13/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	09/11/19	900977289	09/13/19	971.31
09/27/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	09/25/19	900978717	09/27/19	971.31
09/27/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	09/25/19	900978718	09/27/19	971.31
10/11/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	10/08/19	900980102	10/11/19	971.31
10/11/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	10/08/19	900980103	10/11/19	971.31
10/25/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	10/23/19	900981630	10/25/19	971.31
10/25/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	10/23/19	900981631	10/25/19	971.31
11/08/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	11/06/19	900983036	11/08/19	971.31
11/08/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	11/06/19	900983037	11/08/19	971.31
11/22/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	11/20/19	900984390	11/22/19	971.31
11/22/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	11/20/19	900984391	11/22/19	971.31
12/06/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	12/04/19	900986386	12/06/19	971.31
12/06/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	12/04/19	900986387	12/06/19	971.31
12/20/19	PR	PREC CSTSL		STEPHEN T FRYE		Custodial Salary	Regular Payroll	12/18/19	900988324	12/20/19	971.31
12/20/19	PR	PREC CSTSL		RANDY S MONTGOMERY		Custodial Salary	Regular Payroll	12/18/19	900988325	12/20/19	971.31
						*101 E 51800 166 000 00000 000					222,844.56
						*Journal Entries					0.00
						*Payroll					222,844.56
50,508.00	Budgeted			23,377.13	Spent	27,130.87	Left	% 46.28	0.00	Open Po	27,130.87 Unencumbered

General/County Buildings/Custo

11/13/15	PR	PREC BONUS	THOMAS S HOLT	0.00	
11/13/15	PR	PREC BONUS	RANDY S MONTGOMERY	BONUS	Regular Payroll 11/09/15 900852307 11/13/15 755.00

*101 E 51800 166 000 00000 100

*Payroll

0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered

3

1,510.00

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd	T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20	Monthly Activity
101						General		
52100						Accounting and Budgeting		

101 E 52100 119 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/08/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	07/06/16	900873880	07/08/16	1,326.92
07/08/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	07/06/16	900873882	07/08/16	1,461.54
07/08/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	07/06/16	900873883	07/08/16	1,230.77
07/22/16	PR	PREC ACCT	MARY CHARLENE DAVENPORT			Accounting Clerks	Regular Payroll	07/20/16	900874279	07/22/16	1,153.85
07/22/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	07/20/16	900874280	07/22/16	1,326.92
07/22/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	07/20/16	900874282	07/22/16	1,461.54
07/22/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	07/20/16	900874283	07/22/16	1,230.77
08/05/16	PR	PREC ACCT	MARY CHARLENE DAVENPORT			Accounting Clerks	Regular Payroll	08/02/16	900874618	08/05/16	1,153.85
08/05/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	08/02/16	900874619	08/05/16	1,326.92
08/05/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	08/02/16	900874621	08/05/16	1,461.54
08/05/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	08/02/16	900874622	08/05/16	1,230.77
08/19/16	PR	PREC ACCT	MARY CHARLENE DAVENPORT			Accounting Clerks	Regular Payroll	08/17/16	900875715	08/19/16	1,153.85
08/19/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	08/17/16	900875716	08/19/16	1,326.92
08/19/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	08/17/16	900875718	08/19/16	1,461.54
08/19/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	08/17/16	900875719	08/19/16	1,230.77
09/02/16	PR	PREC ACCT	MARY CHARLENE DAVENPORT			Accounting Clerks	Regular Payroll	08/31/16	900876988	09/02/16	576.93
09/02/16	PR	PREC PAYOU	MARY CHARLENE DAVENPORT			PAYOUT	Regular Payroll	08/31/16	900876988	09/02/16	372.97
09/02/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	08/31/16	900876989	09/02/16	1,326.92
09/02/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	08/31/16	900876991	09/02/16	1,461.54
09/02/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	08/31/16	900876992	09/02/16	1,230.77
09/16/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	09/13/16	900877240	09/16/16	1,326.92
09/16/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	09/13/16	900877242	09/16/16	1,461.54
09/16/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	09/13/16	900877243	09/16/16	1,230.77
09/30/16	PR	PREC LONGE	RITA G FORD			LONGEVITY PAY	Regular Payroll	09/27/16	900878548	09/30/16	1,000.00
09/30/16	PR	PREC LONGE	JACLYN A LEWIS			LONGEVITY PAY	Regular Payroll	09/27/16	900878549	09/30/16	1,000.00
09/30/16	PR	PREC LONGE	KAREN E STEVENS			LONGEVITY PAY	Regular Payroll	09/27/16	900878550	09/30/16	1,000.00
09/30/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	09/27/16	900878558	09/30/16	1,366.73
09/30/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	09/27/16	900878560	09/30/16	1,505.39
09/30/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	09/27/16	900878561	09/30/16	1,302.08
10/14/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	10/12/16	900879868	10/14/16	238.86
10/14/16	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	10/12/16	900879868	10/14/16	1,366.73
10/14/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	10/12/16	900879870	10/14/16	263.10
10/14/16	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	10/12/16	900879870	10/14/16	1,505.39
10/14/16	PR	PREC ACCT	CANDACE N MEADOWS			Accounting Clerks	Regular Payroll	10/12/16	900879871	10/14/16	484.10
10/14/16	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	10/12/16	900879872	10/14/16	427.86

<u>Efd T Acct</u>	<u>Obj Pj Lc</u>	<u>Prg</u>	<u>Description</u>	<u>Account Level</u>	<u>December 2019-20</u>	<u>Monthly Activity</u>
101			General			
52100			Accounting and Budgeting			

101 E 52100 106 000 00000 000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
04/28/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/26/17	900897528	04/28/17	1,826.00
05/12/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/10/17	900898748	05/12/17	1,826.00
05/26/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/24/17	900900080	05/26/17	1,826.00
06/09/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/06/17	900901448	06/09/17	1,826.00
06/23/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/21/17	900903470	06/23/17	1,826.00
06/30/17	JE		101PR		29	16-17 ACCRUED PAYROLL		06/30/17			1,826.00
07/07/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	07/05/17	900903944	07/07/17	1,826.00
07/07/17	JE		101PR		29	16-17 ACCRUED PAYROLL		07/07/17			1,826.00
07/21/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	07/19/17	900904368	07/21/17	-1,826.00
08/04/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/02/17	900904765	08/04/17	1,826.00
08/18/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/16/17	900905994	08/18/17	1,826.00
09/01/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/30/17	900906345	09/01/17	1,826.00
09/15/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	09/13/17	900907639	09/15/17	1,826.00
09/29/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	09/27/17	900909146	09/29/17	1,826.00
10/13/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	10/11/17	900910513	10/13/17	1,826.00
10/27/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	10/25/17	900912016	10/27/17	1,826.00
11/09/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	11/07/17	900913394	11/09/17	1,826.00
11/22/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	11/20/17	900914779	11/22/17	1,826.00
12/08/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	12/06/17	900916410	12/08/17	1,826.00
12/21/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	12/19/17	900918373	12/21/17	1,826.00
01/05/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/03/18	900919720	01/05/18	1,826.00
01/19/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/17/18	900921040	01/19/18	1,826.00
02/02/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/30/18	900921881	02/02/18	1,826.00
02/16/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	02/13/18	900923265	02/16/18	1,826.00
03/02/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	02/28/18	900924768	03/02/18	1,826.00
03/16/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	03/14/18	900926125	03/16/18	1,826.00
03/29/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	03/27/18	900927616	03/29/18	1,826.00
04/13/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/11/18	900928959	04/13/18	547.80
04/27/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/25/18	900930460	04/27/18	365.20
05/11/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/08/18	900931877	05/11/18	1,826.00
05/25/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/23/18	900933534	05/25/18	1,826.00
06/08/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/06/18	900935059	06/08/18	1,826.00
06/22/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/20/18	900937449	06/22/18	1,826.00
06/29/18	PR	PREC BONUS		ALLEN MICHAEL KENNEDY		BONUS	Regular Payroll	06/26/18	900937746	06/29/18	1,200.00
06/30/18	JE		101FYB03		31	To set up YE accrued payroll		06/30/18			1,826.00

Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20	Monthly Activity
101					General		
52100					Accounting and Budgeting		

101 E 52100 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/28/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/26/17	900897528	04/28/17	1,826.00
05/12/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/10/17	900898748	05/12/17	1,826.00
05/26/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/24/17	900900080	05/26/17	1,826.00
06/09/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/06/17	900901448	06/09/17	1,826.00
06/23/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/21/17	900903470	06/23/17	1,826.00
06/30/17	JE	101PR			29	16-17 ACCRUED PAYROLL		06/30/17			1,826.00
07/07/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	07/05/17	900903944	07/07/17	1,826.00
07/21/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY		29	16-17 ACCRUED PAYROLL		07/07/17			1,826.00
08/04/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	07/19/17	900904368	07/21/17	1,826.00
08/18/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/02/17	900904765	08/04/17	1,826.00
09/01/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/16/17	900905994	08/18/17	1,826.00
09/15/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/30/17	900906345	09/01/17	1,826.00
09/29/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	09/13/17	900907639	09/15/17	1,826.00
10/13/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	09/27/17	900909146	09/29/17	1,826.00
10/27/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	10/11/17	900910513	10/13/17	1,826.00
11/09/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	10/25/17	900912016	10/27/17	1,826.00
11/22/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	11/07/17	900913394	11/09/17	1,826.00
12/08/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	11/20/17	900914779	11/22/17	1,826.00
12/21/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	12/06/17	900916410	12/08/17	1,826.00
01/05/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	12/19/17	900918373	12/21/17	1,826.00
01/19/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/03/18	900919720	01/05/18	1,826.00
02/02/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/17/18	900921040	01/19/18	1,826.00
02/16/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/30/18	900921881	02/02/18	1,826.00
03/02/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	02/13/18	900923265	02/16/18	1,826.00
03/16/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	02/28/18	900924768	03/02/18	1,826.00
03/29/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	03/14/18	900926125	03/16/18	1,826.00
04/13/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	03/27/18	900927616	03/29/18	1,826.00
04/27/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/11/18	900928959	04/13/18	1,826.00
05/11/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/25/18	900930460	04/27/18	547.80
05/25/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/08/18	900931877	05/11/18	365.20
06/08/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/23/18	900933534	05/25/18	1,826.00
06/22/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/06/18	900935059	06/08/18	1,826.00
06/29/18	PR	PREC BONUS	ALLEN MICHAEL KENNEDY			BONUS	Regular Payroll	06/20/18	900937449	06/22/18	1,826.00
06/30/18	JE	101PYE03			31	To set up YE accrued payroll	Regular Payroll	06/26/18	900937746	06/29/18	1,200.00
								06/30/18			1,826.00

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

12/23/19

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Fund T Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20
					Description	
101					General	
52100					Accounting and Budgeting	

101 E 52100 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/28/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/26/17	900897528	04/28/17	1,826.00
05/12/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/10/17	900898748	05/12/17	1,826.00
05/26/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/24/17	900900080	05/26/17	1,826.00
06/09/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/06/17	900901448	06/09/17	1,826.00
06/23/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/21/17	900903470	06/23/17	1,826.00
06/30/17	JE	101PR			29	16-17 ACCRUED PAYROLL		06/30/17			1,826.00
07/07/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	07/05/17	900903944	07/07/17	1,826.00
07/07/17	JE	101PR			29	16-17 ACCRUED PAYROLL		07/07/17			1,826.00
07/21/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	07/19/17	900904368	07/21/17	-1,826.00
08/04/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/02/17	900904765	08/04/17	1,826.00
08/18/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/16/17	900905994	08/18/17	1,826.00
09/01/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	08/30/17	900906345	09/01/17	1,826.00
09/15/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	09/13/17	900907639	09/15/17	1,826.00
09/29/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	09/27/17	900909146	09/29/17	1,826.00
10/13/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	10/11/17	900910513	10/13/17	1,826.00
10/27/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	10/25/17	900912016	10/27/17	1,826.00
11/09/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	11/07/17	900913394	11/09/17	1,826.00
11/22/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	11/20/17	900914779	11/22/17	1,826.00
12/08/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	12/06/17	900916410	12/08/17	1,826.00
12/21/17	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	12/19/17	900918373	12/21/17	1,826.00
01/05/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/03/18	900919720	01/05/18	1,826.00
01/19/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/17/18	900921040	01/19/18	1,826.00
02/02/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	01/30/18	900921881	02/02/18	1,826.00
02/16/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	02/13/18	900923265	02/16/18	1,826.00
03/02/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	02/28/18	900924768	03/02/18	1,826.00
03/16/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	03/14/18	900926125	03/16/18	1,826.00
03/29/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	03/27/18	900927616	03/29/18	1,826.00
04/13/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/11/18	900928959	04/13/18	1,826.00
04/27/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	04/25/18	900930460	04/27/18	547.80
05/11/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/08/18	900931877	05/11/18	365.20
05/25/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	05/23/18	900933534	05/25/18	1,826.00
06/08/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/06/18	900935059	06/08/18	1,826.00
06/22/18	PR	PREC FNDEP		ALLEN MICHAEL KENNEDY		Finance Deputy Director	Regular Payroll	06/20/18	900937449	06/22/18	1,826.00
06/29/18	PR	PREC BONUS		ALLEN MICHAEL KENNEDY		BONUS	Regular Payroll	06/26/18	900937746	06/29/18	1,826.00
06/30/18	JE	101FYE03			31	To set up YE accrued payroll.		06/30/18			1,200.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20
101					General	<u>Monthly Activity</u>
52100					Accounting and Budgeting	

101 E 52100 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Recf#	Check Date	Amount
04/28/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/26/17	900897528	04/28/17	1,826.00
05/12/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/10/17	900898748	05/12/17	1,826.00
05/26/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/24/17	900980080	05/26/17	1,826.00
06/09/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/06/17	900901448	06/09/17	1,826.00
06/23/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/21/17	900903470	06/23/17	1,826.00
06/30/17	JE	101PR			29	16-17 ACCRUED PAYROLL		06/30/17			1,826.00
07/07/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	07/05/17	900903944	07/07/17	1,826.00
07/07/17	JE	101PR			29	16-17 ACCRUED PAYROLL		07/07/17			-1,826.00
07/21/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	07/19/17	900904368	07/21/17	1,826.00
08/04/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/02/17	900904765	08/04/17	1,826.00
08/18/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/16/17	900905994	08/18/17	1,826.00
09/01/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	08/30/17	900906345	09/01/17	1,826.00
09/15/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	09/13/17	900907639	09/15/17	1,826.00
09/29/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	09/27/17	900909146	09/29/17	1,826.00
10/13/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	10/11/17	900910513	10/13/17	1,826.00
10/27/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	10/25/17	900912016	10/27/17	1,826.00
11/09/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	11/07/17	900913394	11/09/17	1,826.00
11/22/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	11/20/17	900914779	11/22/17	1,826.00
12/08/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	12/06/17	900916410	12/08/17	1,826.00
12/21/17	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	12/19/17	900918373	12/21/17	1,826.00
01/05/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/03/18	900919720	01/05/18	1,826.00
01/19/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/17/18	900921040	01/19/18	1,826.00
02/02/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	01/30/18	900921881	02/02/18	1,826.00
02/16/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	02/13/18	900923265	02/16/18	1,826.00
03/02/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	02/28/18	900924768	03/02/18	1,826.00
03/16/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	03/14/18	900926125	03/16/18	1,826.00
03/29/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	03/27/18	900927616	03/29/18	1,826.00
04/13/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/11/18	900928959	04/13/18	547.80
04/27/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	04/25/18	900930460	04/27/18	365.20
05/11/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/08/18	900931877	05/11/18	1,826.00
05/25/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	05/23/18	900933534	05/25/18	1,826.00
06/08/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/06/18	900935059	06/08/18	1,826.00
06/22/18	PR	PREC FNDEP	ALLEN MICHAEL KENNEDY			Finance Deputy Director	Regular Payroll	06/20/18	900937449	06/22/18	1,826.00
06/29/18	PR	PREC BONUS	ALLEN MICHAEL KENNEDY			BONUS	Regular Payroll	06/26/18	900937746	06/29/18	1,826.00
06/30/18	JE	101FYE03			31	To set up YE accrued payroll		06/30/18			1,200.00

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Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
101					General	<u>Monthly Activity</u>
52100					Accounting and Budgeting	

101 E 52100 119 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/17/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	02/15/17	900892030	02/17/17	1,302.08
03/03/17	PR	PREC SUPP	JACLYN A LEWIS			SUPPLEMENT	Regular Payroll	02/28/17	900893341	03/03/17	1,000.00
03/03/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	03/01/17	900893360	03/03/17	1,366.73
03/03/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	03/01/17	900893362	03/03/17	1,505.39
03/03/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	03/01/17	900893363	03/03/17	1,302.08
03/17/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	03/01/17	900893364	03/03/17	1,230.77
03/17/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	03/14/17	900893650	03/17/17	1,366.73
03/17/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	03/14/17	900893652	03/17/17	1,505.39
03/17/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	03/14/17	900893653	03/17/17	1,302.08
03/31/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	03/14/17	900893654	03/17/17	1,230.77
03/31/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	03/29/17	900895003	03/31/17	1,366.73
03/31/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	03/29/17	900895005	03/31/17	1,505.39
03/31/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	03/29/17	900895006	03/31/17	1,302.08
04/13/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	03/29/17	900895007	03/31/17	1,230.77
04/13/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	04/11/17	900896217	04/13/17	1,366.73
04/13/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	04/11/17	900896219	04/13/17	1,505.39
04/13/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	04/11/17	900896220	04/13/17	1,302.08
04/28/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	04/11/17	900896221	04/13/17	1,230.77
04/28/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	04/26/17	900897527	04/28/17	1,366.73
04/28/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	04/26/17	900897529	04/28/17	1,505.39
04/28/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	04/26/17	900897530	04/28/17	1,302.08
05/12/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	04/26/17	900897531	04/28/17	1,230.77
05/12/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	05/10/17	900898747	05/12/17	1,366.73
05/12/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	05/10/17	900898749	05/12/17	1,505.39
05/12/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	05/10/17	900898750	05/12/17	1,302.08
05/26/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	05/10/17	900898751	05/12/17	1,230.77
05/26/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	05/24/17	900900079	05/26/17	1,366.73
05/26/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	05/24/17	900900081	05/26/17	1,505.39
05/26/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	05/24/17	900900082	05/26/17	1,302.08
06/09/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	05/24/17	900900083	05/26/17	1,230.77
06/09/17	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	06/06/17	900901447	06/09/17	1,366.73
06/09/17	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	06/06/17	900901449	06/09/17	1,505.39
06/09/17	PR	PREC ACCT	LEISA WRIGHT			Accounting Clerks	Regular Payroll	06/06/17	900901450	06/09/17	1,302.08
06/23/17	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	06/06/17	900901451	06/09/17	1,230.77
						Accounting Clerks	Regular Payroll	06/21/17	900903469	06/23/17	1,366.67

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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20	Monthly Activity
101					General		
52100					Accounting and Budgeting		

101 E 52100 119 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/25/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	05/23/18	900933532	05/25/18	1,230.77
05/26/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	05/23/18	900933533	05/25/18	1,380.40
05/25/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	05/23/18	900933535	05/25/18	1,520.44
05/25/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	05/23/18	900933536	05/25/18	1,315.10
05/25/18	PR	PREC ACCTH	LYNDA K VAUGHN			Accounting Clerk Hourly	Regular Payroll	05/23/18	900933537	05/25/18	242.00
06/08/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	06/06/18	900935057	06/08/18	1,230.77
06/08/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	06/06/18	900935058	06/08/18	1,380.40
06/08/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	06/06/18	900935060	06/08/18	1,520.44
06/08/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	06/06/18	900935061	06/08/18	1,315.10
06/08/18	PR	PREC ACCTH	LYNDA K VAUGHN			Accounting Clerk Hourly	Regular Payroll	06/06/18	900935062	06/08/18	286.00
06/22/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	06/20/18	900937447	06/22/18	1,230.77
06/22/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	06/20/18	900937448	06/22/18	1,380.33
06/22/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	06/20/18	900937450	06/22/18	1,520.44
06/22/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	06/20/18	900937451	06/22/18	1,315.10
06/22/18	PR	PREC ACCTH	LYNDA K VAUGHN			Accounting Clerk Hourly	Regular Payroll	06/20/18	900937452	06/22/18	288.75
06/29/18	PR	PREC BONUS	NICOLE M CASTLE			BONUS	Regular Payroll	06/26/18	900937744	06/29/18	600.00
06/29/18	PR	PREC BONUS	RITA G FORD			BONUS	Regular Payroll	06/26/18	900937745	06/29/18	1,200.00
06/29/18	PR	PREC BONUS	JACLYN A LEWIS			BONUS	Regular Payroll	06/26/18	900937747	06/29/18	1,200.00
06/29/18	PR	PREC BONUS	KAREN E STEVENS			BONUS	Regular Payroll	06/26/18	900937748	06/29/18	1,200.00
06/29/18	PR	PREC BONUS	LYNDA K VAUGHN			BONUS	Regular Payroll	06/26/18	900937749	06/29/18	400.00
06/30/18	JE	101FY03			32	To set up YE accrued payroll		06/30/18			5,614.46
07/06/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	07/03/18	900937931	07/06/18	1,230.77
07/06/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	07/03/18	900937932	07/06/18	1,380.40
07/06/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	07/03/18	900937934	07/06/18	1,520.44
07/06/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	07/03/18	900937935	07/06/18	1,315.10
07/06/18	PR	PREC ACCTH	LYNDA K VAUGHN			Accounting Clerk Hourly	Regular Payroll	07/03/18	900937936	07/06/18	167.75
07/20/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	07/18/18	900938305	07/20/18	1,230.77
07/20/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	07/18/18	900938306	07/20/18	1,380.40
07/20/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	07/18/18	900938308	07/20/18	1,520.44
07/20/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	07/18/18	900938309	07/20/18	1,315.10
07/20/18	PR	PREC ACCTH	LYNDA K VAUGHN			Accounting Clerk Hourly	Regular Payroll	07/18/18	900938310	07/20/18	121.00
08/03/18	PR	PREC ACCT	NICOLE M CASTLE			Accounting Clerks	Regular Payroll	08/01/18	900938735	08/03/18	1,230.77
08/03/18	PR	PREC ACCT	RITA G FORD			Accounting Clerks	Regular Payroll	08/01/18	900938736	08/03/18	1,380.40
08/03/18	PR	PREC ACCT	JACLYN A LEWIS			Accounting Clerks	Regular Payroll	08/01/18	900938738	08/03/18	1,520.44
08/03/18	PR	PREC ACCT	KAREN E STEVENS			Accounting Clerks	Regular Payroll	08/01/18	900938739	08/03/18	1,315.10

Fnd	T	Acct	Obj	Pri	Loc	Prg	Account	Level
							Description	
101							General	
52100							Accounting and Payroll	

December 2019-20

Monthly Activities

101 E 52100 119 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/11/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	10/08/19	900980070	10/11/19	1,280.38
10/11/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	10/08/19	900980071	10/11/19	1,435.24
10/11/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	10/08/19	900980073	10/11/19	1,580.19
10/11/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	10/08/19	900980074	10/11/19	1,367.66
10/25/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	10/23/19	900981598	10/25/19	1,280.38
10/25/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	10/23/19	900981599	10/25/19	1,435.24
10/25/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	10/23/19	900981601	10/25/19	1,580.19
10/25/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	10/23/19	900981602	10/25/19	1,367.66
11/08/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	11/06/19	900983004	11/08/19	1,280.38
11/08/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	11/06/19	900983006	11/08/19	1,435.24
11/08/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	11/06/19	900983008	11/08/19	1,580.19
11/08/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	11/06/19	900983009	11/08/19	1,367.66
11/22/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	11/20/19	900984357	11/22/19	1,280.38
11/22/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	11/20/19	900984359	11/22/19	1,435.24
11/22/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	11/20/19	900984361	11/22/19	1,580.19
11/22/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	11/20/19	900984362	11/22/19	1,367.66
12/06/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	12/04/19	900986354	12/06/19	1,280.38
12/06/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	12/04/19	900986356	12/06/19	1,435.24
12/06/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	12/04/19	900986358	12/06/19	1,580.19
12/06/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	12/04/19	900986359	12/06/19	1,367.66
12/20/19	PR	PREC ACCT		NICOLE M CASTLE		Accounting Clerks	Regular Payroll	12/04/19	900986359	12/06/19	1,280.38
12/20/19	PR	PREC ACCT		RITA G FORD		Accounting Clerks	Regular Payroll	12/18/19	900988291	12/20/19	1,435.24
12/20/19	PR	PREC ACCT		JACLYN A LEWIS		Accounting Clerks	Regular Payroll	12/18/19	900988293	12/20/19	1,580.19
12/20/19	PR	PREC ACCT		KAREN E STEVENS		Accounting Clerks	Regular Payroll	12/18/19	900988295	12/20/19	1,367.66

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692,323,04

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General Accounting and Budgeting

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11/13/15	PR	PREC BONUS	RITA G FORD
11/13/15	PR	PREC BONUS	JACLYN A LEWIS
11/13/15	PR	PREC BONUS	KAREN E STEVENS
11/13/15	PR	PREC BONUS	JOHN H THOMAS

BONUS	Regular Payroll	11/09/15	900852279	11/13/15
BONUS	Regular Payroll	11/09/15	900852280	11/13/15
BONUS	Regular Payroll	11/09/15	900852281	11/13/15
BONUS	Regular Payroll	11/09/15	900852282	11/13/15

755.00

755.00

755.00

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End T Acct Obj Prg Loc Prg Description

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Monthly Activity

101 General
52300 Property Assessor's Office

101 E 52300 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	PPDEP	SAMMY L ELLIS		Property Assessor Deputy	Regular Payroll	12/04/19	900986348	12/06/19	1,100.00
12/06/19	PR	PREC	PPDEP	SANDRA K HUSKINS		Property Assessor Deputy	Regular Payroll	12/04/19	900986349	12/06/19	1,565.38
12/06/19	PR	PREC	PPDEP	SEQUA S SHIELDS		Property Assessor Deputy	Regular Payroll	12/04/19	900986350	12/06/19	1,203.85
12/06/19	PR	PREC	PPDEP	NICHOLAS SHANE SIMERLY		Property Assessor Deputy	Regular Payroll	12/04/19	900986351	12/06/19	1,180.77
12/20/19	PR	PREC	PPDEP	JAMES B BUCKNER		Property Assessor Deputy	Regular Payroll	12/18/19	900988283	12/20/19	1,163.46
12/20/19	PR	PREC	PPDEP	WHITNEY L DAVIS		Property Assessor Deputy	Regular Payroll	12/18/19	900988284	12/20/19	951.92
12/20/19	PR	PREC	PPDEP	SAMMY L ELLIS		Property Assessor Deputy	Regular Payroll	12/18/19	900988285	12/20/19	1,100.00
12/20/19	PR	PREC	PPDEP	SANDRA K HUSKINS		Property Assessor Deputy	Regular Payroll	12/18/19	900988286	12/20/19	1,565.38
12/20/19	PR	PREC	PPDEP	SEQUA S SHIELDS		Property Assessor Deputy	Regular Payroll	12/18/19	900988287	12/20/19	1,203.85
12/20/19	PR	PREC	PPDEP	NICHOLAS SHANE SIMERLY		Property Assessor Deputy	Regular Payroll	12/18/19	900988288	12/20/19	1,180.77
*101 E 52300 106 000 00000 000											869,644.64
*Journal Entries											0.00
*Payroll											869,644.64
186,746.45	Budgeted	85,534.73	Spent	101,211.72	Left	% 45.80	0.00	Open Po	101,211.72	Unencumbered	

General/Property Assessor's Of

11/13/15	PR	PREC BONUS	JAMES B BUCKNER		0.00	BONUS	Regular Payroll	11/09/15	900852274	11/13/15	755.00
11/13/15	PR	PREC BONUS	WHITNEY L DAVIS			BONUS	Regular Payroll	11/09/15	900852275	11/13/15	755.00
11/13/15	PR	PREC BONUS	SAMMY L ELLIS			BONUS	Regular Payroll	11/09/15	900852276	11/13/15	755.00
11/13/15	PR	PREC BONUS	SANDRA K HUSKINS			BONUS	Regular Payroll	11/09/15	470617	11/13/15	755.00
11/13/15	PR	PREC BONUS	SEQUA S SHIELDS			BONUS	Regular Payroll	11/09/15	900852277	11/13/15	755.00
11/13/15	PR	PREC BONUS	CYNTHIA B SPRADLIN			BONUS	Regular Payroll	11/09/15	900852278	11/13/15	755.00
*101 E 52300 106 000 00000 100											4,530.00
*Payroll											4,530.00
0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	

101 E 52300 106 --- ---- --

874,174.64

101 E 52300 169 --- ---- --

4,530.00

101 E 52300 --- ---- --

1,279,775.49

17,891.43

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						December 2019-20
						<u>Monthly Activity</u>
101						General
52310						Reappraisal Program

101 E 52310 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/08/19	PR	PREC REAPR	JARED L ARNOLD			REAPPRAISAL DEPUTY	Regular Payroll	11/06/19	900982995	11/08/19	815.38
11/08/19	PR	PREC REAPR	PAMALA L WORTH			REAPPRAISAL DEPUTY	Regular Payroll	11/06/19	900983065	11/08/19	1,465.38
11/22/19	PR	PREC REAPR	JARED L ARNOLD			REAPPRAISAL DEPUTY	Regular Payroll	11/20/19	900984348	11/22/19	815.38
11/22/19	PR	PREC REAPR	PAMALA L WORTH			REAPPRAISAL DEPUTY	Regular Payroll	11/20/19	900984420	11/22/19	1,465.38
12/06/19	PR	PREC REAPR	JARED L ARNOLD			REAPPRAISAL DEPUTY	Regular Payroll	12/04/19	900986345	12/06/19	815.38
12/06/19	PR	PREC REAPR	PAMALA L WORTH			REAPPRAISAL DEPUTY	Regular Payroll	12/04/19	900986418	12/06/19	1,465.38
12/20/19	PR	PREC REAPR	JARED L ARNOLD			REAPPRAISAL DEPUTY	Regular Payroll	12/18/19	900988282	12/20/19	815.38
12/20/19	PR	PREC REAPR	PAMALA L WORTH			REAPPRAISAL DEPUTY	Regular Payroll	12/18/19	900988356	12/20/19	1,465.38
						*101 E 52310 106 000 00000 000					277,524.19
						*Journal Entries					0.00
						*Payroll					277,524.19
						64,750.00 Budgeted	27,451.12 Spent	37,298.88 Left	% 42.40	0.00 Open Po	37,298.88 Unencumbered

General Reappraisal Program De

11/13/15	PR	PREC BONUS	NICHOLAS SHANE SIMERLY		0.00	BONUS	Regular Payroll	11/09/15	900852330	11/13/15	755.00
11/13/15	PR	PREC BONUS	PAMALA L WORTH			BONUS	Regular Payroll	11/09/15	470621	11/13/15	755.00
						*101 E 52310 106 000 00000 100					1,510.00
						*Payroll					1,510.00
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered	279,034.19
101 E 52310 106 --- ----											
						**Accumulated Detail History for Subtotal Break					
						4,561.52					

General/Reappraisal Program/Pa

03/29/19	PR	PREC REAPP	LORETTA M TAYLOR		600.00	Reappraisal Deputy PT	Regular Payroll	03/27/19	900962677	03/29/19	150.00
04/12/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	04/10/19	900964071	04/12/19	370.00
04/26/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	04/24/19	900965561	04/26/19	340.00
05/10/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	05/08/19	900967019	05/10/19	260.00
05/24/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	05/22/19	900968609	05/24/19	375.00
08/30/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	08/27/19	900975867	08/30/19	225.00
09/13/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	09/11/19	900977248	09/13/19	225.00
09/27/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	09/25/19	900978678	09/27/19	365.00
10/11/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	10/08/19	900980068	10/11/19	380.00
10/25/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	10/23/19	900981596	10/25/19	420.00
11/08/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	11/06/19	900983002	11/08/19	375.00
11/22/19	PR	PREC REAPP	LORETTA M TAYLOR			Reappraisal Deputy PT	Regular Payroll	11/20/19	900984355	11/22/19	300.00

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

12/23/19

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Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level
101						December 2019-20
						<u>Monthly Activity</u>
52400						County Trustee's Office

101 E 52400 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/11/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	10/08/19	900980273	10/11/19	1,216.62
10/11/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	10/08/19	900980275	10/11/19	994.08
10/11/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	10/08/19	900980276	10/11/19	819.31
10/11/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	10/08/19	900980277	10/11/19	1,280.38
10/25/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	10/23/19	900981800	10/25/19	1,216.62
10/25/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	10/23/19	900981802	10/25/19	994.08
10/25/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	10/23/19	900981803	10/25/19	819.31
10/25/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	10/23/19	900981804	10/25/19	1,280.38
11/08/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	11/06/19	900983204	11/08/19	1,216.62
11/08/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	11/06/19	900983206	11/08/19	994.08
11/08/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	11/06/19	900983207	11/08/19	819.31
11/08/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	11/06/19	900983208	11/08/19	1,280.38
11/22/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	11/20/19	900984560	11/22/19	1,216.62
11/22/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	11/20/19	900984562	11/22/19	994.08
11/22/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	11/20/19	900984563	11/22/19	819.31
11/22/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	11/20/19	900984564	11/22/19	1,280.38
12/06/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	12/04/19	900986559	12/06/19	1,216.62
12/06/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	12/04/19	900986561	12/06/19	994.08
12/06/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	12/04/19	900986562	12/06/19	819.31
12/06/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	12/04/19	900986563	12/06/19	1,280.38
12/20/19	PR	PREC	TRDEP	GLORIA COLBAUGH		County Trustee Deputy	Regular Payroll	12/18/19	900988500	12/20/19	1,216.62
12/20/19	PR	PREC	TRDEP	TINA M GARRISON		County Trustee Deputy	Regular Payroll	12/18/19	900988502	12/20/19	994.08
12/20/19	PR	PREC	TRDEP	TABETHA GRAYBEAL		County Trustee Deputy	Regular Payroll	12/18/19	900988503	12/20/19	819.31
12/20/19	PR	PREC	TRDEP	LEISA WRIGHT		County Trustee Deputy	Regular Payroll	12/18/19	900988504	12/20/19	1,280.38
						*101 E 52400 106 000 00000 000					526,033.90
						*Journal Entries					0.00
						*Payroll					526,033.90

112,096.62	Budgeted	51,870.43	Spent	60,226.19	Left	\$ 46.27	0.00	Open Po	60,226.19	Unencumbered
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General / County Trustee's Offic

0.00

11/13/15	PR	PREC BONUS	GLORIA COLBAUGH	BONUS	Regular Payroll	11/09/15	900852468	11/13/15	755.00
11/13/15	PR	PREC BONUS	TINA M GARRISON	BONUS	Regular Payroll	11/09/15	900852469	11/13/15	755.00
11/13/15	PR	PREC BONUS	TABETHA GRAYBEAL	BONUS	Regular Payroll	11/09/15	900852470	11/13/15	755.00
11/13/15	PR	PREC BONUS	LEISA WRIGHT	BONUS	Regular Payroll	11/09/15	900852471	11/13/15	755.00

*101 E 52400 106 000 00000 100

3,020.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level	Description
101							General	
52400							County Trustee's Office	

December 2019-20

Monthly Activity

101 E 52400 162 000 00000 000 (continued)

General County Trustee's Office			0.00								
11/25/15	PR	PREC BONUS	CHERI L COX	BONUS	Regular Payroll	11/23/15	900854056	11/25/15	755.0		
*101 E 52400 162 000 00000 100											755.0
*Payroll											755.0
0.00 Budgeted		0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered					
101 E 52400 162 --- -----											77,121.7
**Accumulated Detail History for Subtotal Break											
1 405 79											

General/County Trustee's Office		Bonus Payments		0.00							
06/30/19	JE	101 JE20		112	Set up additional accrued payroll @ June 30, 2019			06/30/19			1,009.75
08/16/19	PR	PREC BONUS	GLORIA COLBAUGH		BONUS	Regular Payroll	08/13/19	900974572	08/16/19		100.00
08/16/19	PR	PREC BONUS	CHERI L COX		BONUS	Regular Payroll	08/13/19	900974573	08/16/19		100.00
08/16/19	PR	PREC BONUS	TINA M GARRISON		BONUS	Regular Payroll	08/13/19	900974574	08/16/19		100.00
08/16/19	PR	PREC BONUS	TABETHA GRAYBEAL		BONUS	Regular Payroll	08/13/19	900974575	08/16/19		609.75
08/16/19	PR	PREC BONUS	LEISA WRIGHT		BONUS	Regular Payroll	08/13/19	900974576	08/16/19		100.00
						Regular Payroll	08/13/19	900974576	08/16/19		100.00
*101 E 52400 188 000 00000 000											2,019.50
*Journal Entries											1,009.75
*Payroll											1,009.75

Fnd	T	Acct	Obj	Prj	Loc	Prg	Description
101							General
52500							County Clerk's Office

Account Level
December 2019-20
Monthly Activity

101 E 52500 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/25/15	PR	PREC	CCDEP	TABITHA L CAMPBELL		County Clerk Deputy	Regular Payroll	11/23/15	900853867	11/25/15	750.00
11/25/15	PR	PREC	CCDEP	SHANNON R GUINN		County Clerk Deputy	Regular Payroll	11/23/15	900853868	11/25/15	961.52
11/25/15	PR	PREC	CCDEP	JANICE L SMITHDEAL		County Clerk Deputy	Regular Payroll	11/23/15	900853869	11/25/15	823.34
11/25/15	PR	PREC	CCDEP	PATSY LEWIS		County Clerk Deputy	Regular Payroll	11/23/15	900853870	11/25/15	1,256.48
11/25/15	PR	PREC	CCDEP	PAULA M LEWIS		County Clerk Deputy	Regular Payroll	11/23/15	900853871	11/25/15	726.92
11/25/15	PR	PREC	CCDEP	DEANNA R MCINTURFF		County Clerk Deputy	Regular Payroll	11/23/15	900853872	11/25/15	862.38
11/25/15	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	11/23/15	900853873	11/25/15	800.26
12/11/15	PR	PREC	CCDEP	TABITHA L CAMPBELL		County Clerk Deputy	Regular Payroll	12/09/15	900855116	12/11/15	750.00
12/11/15	PR	PREC	CCDEP	SHANNON R GUINN		County Clerk Deputy	Regular Payroll	12/09/15	900855117	12/11/15	961.52
12/11/15	PR	PREC	CCDEP	JANICE L SMITHDEAL		County Clerk Deputy	Regular Payroll	12/09/15	900855118	12/11/15	823.34
12/11/15	PR	PREC	CCDEP	PATSY LEWIS		County Clerk Deputy	Regular Payroll	12/09/15	900855119	12/11/15	1,256.48
12/11/15	PR	PREC	CCDEP	PAULA M LEWIS		County Clerk Deputy	Regular Payroll	12/09/15	900855120	12/11/15	726.92
12/11/15	PR	PREC	CCDEP	DEANNA R MCINTURFF		County Clerk Deputy	Regular Payroll	12/09/15	900855121	12/11/15	862.38
12/11/15	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	12/09/15	900855122	12/11/15	800.26
12/23/15	PR	PREC	CCDEP	TABITHA L CAMPBELL		County Clerk Deputy	Regular Payroll	12/21/15	900857177	12/23/15	750.00
12/23/15	PR	PREC	CCDEP	SHANNON R GUINN		County Clerk Deputy	Regular Payroll	12/21/15	900857178	12/23/15	961.52
12/23/15	PR	PREC	CCDEP	JANICE L SMITHDEAL		County Clerk Deputy	Regular Payroll	12/21/15	900857179	12/23/15	823.34
12/23/15	PR	PREC	CCDEP	PATSY LEWIS		County Clerk Deputy	Regular Payroll	12/21/15	900857180	12/23/15	1,256.48
12/23/15	PR	PREC	CCDEP	PAULA M LEWIS		County Clerk Deputy	Regular Payroll	12/21/15	900857181	12/23/15	726.92
12/23/15	PR	PREC	CCDEP	DEANNA R MCINTURFF		County Clerk Deputy	Regular Payroll	12/21/15	900857182	12/23/15	862.38
12/23/15	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	12/21/15	900857183	12/23/15	800.26
12/23/15	PR	PREC	BONUS	TABITHA L CAMPBELL		BONUS	Regular Payroll	12/21/15	471421	12/23/15	320.77
12/23/15	PR	PREC	BONUS	SHANNON R GUINN		BONUS	Regular Payroll	12/21/15	471422	12/23/15	445.44
12/23/15	PR	PREC	BONUS	JANICE L SMITHDEAL		BONUS	Regular Payroll	12/21/15	471423	12/23/15	445.44
12/23/15	PR	PREC	BONUS	PATSY LEWIS		BONUS	Regular Payroll	12/21/15	471424	12/23/15	445.44
12/23/15	PR	PREC	BONUS	PAULA M LEWIS		BONUS	Regular Payroll	12/21/15	471425	12/23/15	481.16
12/23/15	PR	PREC	BONUS	DEANNA R MCINTURFF		BONUS	Regular Payroll	12/21/15	471426	12/23/15	445.44
12/23/15	PR	PREC	BONUS	HEATHER L RICHARDSON		BONUS	Regular Payroll	12/21/15	471427	12/23/15	481.16
01/08/16	PR	PREC	CCDEP	TABITHA L CAMPBELL		County Clerk Deputy	Regular Payroll	01/06/16	900858371	01/08/16	750.00
01/08/16	PR	PREC	CCDEP	SHANNON R GUINN		County Clerk Deputy	Regular Payroll	01/06/16	900858372	01/08/16	961.52
01/08/16	PR	PREC	CCDEP	JANICE L SMITHDEAL		County Clerk Deputy	Regular Payroll	01/06/16	900858373	01/08/16	823.34
01/08/16	PR	PREC	CCDEP	PATSY LEWIS		County Clerk Deputy	Regular Payroll	01/06/16	900858374	01/08/16	1,256.48
01/08/16	PR	PREC	CCDEP	PAULA M LEWIS		County Clerk Deputy	Regular Payroll	01/06/16	900858375	01/08/16	726.92
01/08/16	PR	PREC	CCDEP	DEANNA R MCINTURFF		County Clerk Deputy	Regular Payroll	01/06/16	900858376	01/08/16	862.38
01/08/16	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	01/06/16	900858377	01/08/16	800.26

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd	T Acct	Obj	Pri	Loc	Prg	Account Level	Description
101						General	
52500						County Clerk's Office	

101 E 52500 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/08/17	PR	PREC	CCDEP	DEANNA R MCINTURFF			County Clerk Deputy	Regular Payroll	12/06/17	900916432	12/08/17	900.14
12/08/17	PR	PREC	CCDEP	HEATHER L RICHARDSON			County Clerk Deputy	Regular Payroll	12/06/17	900916433	12/08/17	837.40
12/08/17	PR	PREC	CCDEP	ASHLEY J SLUDER			County Clerk Deputy	Regular Payroll	12/06/17	900916434	12/08/17	776.92
12/08/17	PR	PREC	CCDEP	JANICE L SMITHDEAL			County Clerk Deputy	Regular Payroll	12/06/17	900916435	12/08/17	860.71
12/20/17	PR	PREC	BONUS	SHANNON R GUINN			BONUS	Regular Payroll	12/14/17	900916612	12/20/17	742.39
12/20/17	PR	PREC	BONUS	PATSY LEWIS			BONUS	Regular Payroll	12/14/17	900916613	12/20/17	742.39
12/20/17	PR	PREC	BONUS	DEANNA R MCINTURFF			BONUS	Regular Payroll	12/14/17	900916614	12/20/17	742.39
12/20/17	PR	PREC	BONUS	HEATHER L RICHARDSON			BONUS	Regular Payroll	12/14/17	900916615	12/20/17	801.94
12/20/17	PR	PREC	BONUS	ASHLEY J SLUDER			BONUS	Regular Payroll	12/14/17	900916616	12/20/17	801.94
12/20/17	PR	PREC	BONUS	JANICE L SMITHDEAL			BONUS	Regular Payroll	12/14/17	900916617	12/20/17	742.39
12/21/17	PR	PREC	CCDEP	SHANNON R GUINN			County Clerk Deputy	Regular Payroll	12/19/17	900918393	12/21/17	1,000.27
12/21/17	PR	PREC	CCDEP	PATSY LEWIS			County Clerk Deputy	Regular Payroll	12/19/17	900918394	12/21/17	1,298.18
12/21/17	PR	PREC	CCDEP	DEANNA R MCINTURFF			County Clerk Deputy	Regular Payroll	12/19/17	900918395	12/21/17	900.14
12/21/17	PR	PREC	CCDEP	HEATHER L RICHARDSON			County Clerk Deputy	Regular Payroll	12/19/17	900918396	12/21/17	837.40
12/21/17	PR	PREC	CCDEP	ASHLEY J SLUDER			County Clerk Deputy	Regular Payroll	12/19/17	900918397	12/21/17	776.92
01/05/18	PR	PREC	CCDEP	JANICE L SMITHDEAL			County Clerk Deputy	Regular Payroll	12/19/17	900918398	12/21/17	860.71
01/05/18	PR	PREC	CCDEP	SHANNON R GUINN			County Clerk Deputy	Regular Payroll	01/03/18	900919740	01/05/18	1,000.27
01/05/18	PR	PREC	CCDEP	PATSY LEWIS			County Clerk Deputy	Regular Payroll	01/03/18	900919741	01/05/18	1,298.18
01/05/18	PR	PREC	CCDEP	DEANNA R MCINTURFF			County Clerk Deputy	Regular Payroll	01/03/18	900919742	01/05/18	900.14
01/05/18	PR	PREC	CCDEP	HEATHER L RICHARDSON			County Clerk Deputy	Regular Payroll	01/03/18	900919743	01/05/18	837.40
01/05/18	PR	PREC	CCDEP	ASHLEY J SLUDER			County Clerk Deputy	Regular Payroll	01/03/18	900919744	01/05/18	776.92
01/05/18	PR	PREC	CCDEP	JANICE L SMITHDEAL			County Clerk Deputy	Regular Payroll	01/03/18	900919745	01/05/18	860.71
01/19/18	PR	PREC	CCDEP	SHANNON R GUINN			County Clerk Deputy	Regular Payroll	01/17/18	900921060	01/19/18	1,000.27
01/19/18	PR	PREC	CCDEP	PATSY LEWIS			County Clerk Deputy	Regular Payroll	01/17/18	900921061	01/19/18	1,298.18
01/19/18	PR	PREC	CCDEP	DEANNA R MCINTURFF			County Clerk Deputy	Regular Payroll	01/17/18	900921062	01/19/18	900.14
01/19/18	PR	PREC	CCDEP	HEATHER L RICHARDSON			County Clerk Deputy	Regular Payroll	01/17/18	900921063	01/19/18	837.40
01/19/18	PR	PREC	CCDEP	ASHLEY J SLUDER			County Clerk Deputy	Regular Payroll	01/17/18	900921064	01/19/18	776.92
01/19/18	PR	PREC	CCDEP	JANICE L SMITHDEAL			County Clerk Deputy	Regular Payroll	01/17/18	900921065	01/19/18	860.71
02/02/18	PR	PREC	CCDEP	SHANNON R GUINN			County Clerk Deputy	Regular Payroll	01/30/18	900921901	02/02/18	1,000.27
02/02/18	PR	PREC	CCDEP	PATSY LEWIS			County Clerk Deputy	Regular Payroll	01/30/18	900921902	02/02/18	1,298.18
02/02/18	PR	PREC	CCDEP	DEANNA R MCINTURFF			County Clerk Deputy	Regular Payroll	01/30/18	900921903	02/02/18	900.14
02/02/18	PR	PREC	CCDEP	HEATHER L RICHARDSON			County Clerk Deputy	Regular Payroll	01/30/18	900921904	02/02/18	837.40
02/02/18	PR	PREC	CCDEP	ASHLEY J SLUDER			County Clerk Deputy	Regular Payroll	01/30/18	900921905	02/02/18	776.92
02/02/18	PR	PREC	CCDEP	JANICE L SMITHDEAL			County Clerk Deputy	Regular Payroll	01/30/18	900921906	02/02/18	860.71
02/16/18	PR	PREC	CCDEP	SHANNON R GUINN			County Clerk Deputy	Regular Payroll	02/13/18	900923285	02/16/18	1,000.27

Fnd	T	Acct	Obj	Pri	Loc	Prq	Account	Level	December 2019-20
							Monthly Activity		
101							General		
52500							County Clerk's Office		

101 E 52500 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	CCDEP	LOLA E POTTER		County Clerk Deputy	Regular Payroll	12/04/19	900986377	12/06/19	822.59
12/06/19	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	12/04/19	900986378	12/06/19	913.05
12/06/19	PR	PREC	CCDEP	ASHLEY J SLUDER		County Clerk Deputy	Regular Payroll	12/04/19	900986379	12/06/19	850.46
12/20/19	PR	PREC	CCDEP	GWENDOLYN B CROWE		County Clerk Deputy	Regular Payroll	12/18/19	900988310	12/20/19	831.87
12/20/19	PR	PREC	CCDEP	SHANNON R GUINN		County Clerk Deputy	Regular Payroll	12/18/19	900988311	12/20/19	1,117.34
12/20/19	PR	PREC	CCDEP	PATSY LEWIS		County Clerk Deputy	Regular Payroll	12/18/19	900988312	12/20/19	1,385.87
12/20/19	PR	PREC	CCDEP	DEANNA R MCINTURFF		County Clerk Deputy	Regular Payroll	12/18/19	900988313	12/20/19	1,013.70
12/20/19	PR	PREC	CCDEP	LOLA E POTTER		County Clerk Deputy	Regular Payroll	12/18/19	900988314	12/20/19	858.31
12/20/19	PR	PREC	CCDEP	HEATHER L RICHARDSON		County Clerk Deputy	Regular Payroll	12/18/19	900988315	12/20/19	948.77
12/20/19	PR	PREC	CCDEP	ASHLEY J SLUDER		County Clerk Deputy	Regular Payroll	12/18/19	900988316	12/20/19	886.18
					*101 E 52500 106 000 00000 000						828,096.65
					*Journal Entries						0.00
					*Payroll						828,096.65
197,681.43	Budgeted			81,983.72	Spent	115,697.71	Left	\$ 41.47	0.00	Open Po	115,697.71 Unencumbered

197,681.43 Budgeted 81,983.72 Spent 115,697.71 Left 41.47 0.00 Open Po 115,697.71 Unencumbered

General/County Clerk's Office/				0.00							
11/13/15	PR	PREC BONUS	TABITHA L CAMPBELL	BONUS		Regular Payroll	11/09/15	900852295	11/13/15		755.00
11/13/15	PR	PREC BONUS	SHANNON R GUINN	BONUS		Regular Payroll	11/09/15	900852296	11/13/15		755.00
11/13/15	PR	PREC BONUS	JANICE L SMITHDEAL	BONUS		Regular Payroll	11/09/15	900852297	11/13/15		755.00
11/13/15	PR	PREC BONUS	PATSY LEWIS	BONUS		Regular Payroll	11/09/15	900852298	11/13/15		755.00
11/13/15	PR	PREC BONUS	PAULA M LEWIS	BONUS		Regular Payroll	11/09/15	900852299	11/13/15		755.00
11/13/15	PR	PREC BONUS	DEANNA R MCINTURFF	BONUS		Regular Payroll	11/09/15	900852300	11/13/15		755.00
11/13/15	PR	PREC BONUS	HEATHER L RICHARDSON	BONUS		Regular Payroll	11/09/15	900852301	11/13/15		755.00
12/22/16	PR	PREC BONUS	SHANNON R GUINN	BONUS		Regular Payroll	12/20/16	476440	12/22/16		742.39
12/22/16	PR	PREC BONUS	PATSY LEWIS	BONUS		Regular Payroll	12/20/16	476441	12/22/16		742.39
12/22/16	PR	PREC BONUS	DEANNA R MCINTURFF	BONUS		Regular Payroll	12/20/16	476442	12/22/16		742.39
12/22/16	PR	PREC BONUS	HEATHER L RICHARDSON	BONUS		Regular Payroll	12/20/16	476443	12/22/16		801.94
12/22/16	PR	PREC BONUS	ASHLEY J SLUDER	BONUS		Regular Payroll	12/20/16	476444	12/22/16		160.39
12/22/16	PR	PREC BONUS	JANICE L SMITHDEAL	BONUS		Regular Payroll	12/20/16	476445	12/22/16		742.39
				*101 E 52500 106 000 00000 100							9,216.89
				*Payroll							9,216.89
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered		
				101 E 52500 106 --- ---- --		**Accumulated Detail History for Subtotal Break					837,313.54
						13,834.04					

End T	Acct	Obj	Prj	Loc	Prg	Account Level	Description
101						General	
52500						County Clerk's Office	-

December 2019-20
Monthly Activities

101 E 52500 169 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/13/19	PR	PREC	CCDEH	MARGARETTE WALLACE		County Clerk Deputy	Regular Payroll	09/11/19	900977279	09/13/19	526.58
09/13/19	PR	PREC	COMM	MARGARETTE WALLACE		COMMITTEE MINUTES	Regular Payroll	09/11/19	900977279	09/13/19	625.00
09/27/19	PR	PREC	COMM	Gwendolyn B Crowe		COMMITTEE MINUTES	Regular Payroll	09/25/19	900978701	09/27/19	212.50
10/11/19	PR	PREC	COMM	Gwendolyn B Crowe		COMMITTEE MINUTES	Regular Payroll	10/08/19	900980089	10/11/19	87.50
10/25/19	PR	PREC	COMM	Gwendolyn B Crowe		COMMITTEE MINUTES	Regular Payroll	10/23/19	900981616	10/25/19	225.00
10/25/19	PR	PREC	CCDEH	MARGARETTE WALLACE		County Clerk Deputy	Regular Payroll	10/23/19	900981623	10/25/19	251.64
10/25/19	PR	PREC	COMM	MARGARETTE WALLACE		COMMITTEE MINUTES	Regular Payroll	10/23/19	900981623	10/25/19	400.00
11/22/19	PR	PREC	COMM	Gwendolyn B Crowe		COMMITTEE MINUTES	Regular Payroll	11/20/19	900984376	11/22/19	362.50
11/22/19	PR	PREC	CCDEH	MARGARETTE WALLACE		County Clerk Deputy	Regular Payroll	11/20/19	900984383	11/22/19	209.70
11/22/19	PR	PREC	COMM	MARGARETTE WALLACE		COMMITTEE MINUTES	Regular Payroll	11/20/19	900984383	11/22/19	243.75
12/20/19	PR	PREC	CCDEH	MARGARETTE WALLACE		County Clerk Deputy	Regular Payroll	12/18/19	900988317	12/20/19	41.94
12/20/19	PR	PREC	COMM	MARGARETTE WALLACE		COMMITTEE MINUTES	Regular Payroll	12/18/19	900988317	12/20/19	506.25
					*101 E 52500 169 000 00000 000						12,132.32
					*Journal Entries						0.00
					*Payroll						12,132.32

5,175.00 Budgeted 4,559.57 Spent 615.43 Left % 88.11 0.00 Open Po 615.43 Unencumbered

****Accumulated Detail History For Subtotal Break**

General/County Clerk's Office/

General /County Clerk's Office/				0.00								
12/20/18	PR	PREC BONUS	Gwendolyn B Crowe	BONUS		Regular Payroll	12/18/18	900953401	12/20/18		400.96	
12/20/18	PR	PREC BONUS	Shannon R Guinn	BONUS		Regular Payroll	12/18/18	900953402	12/20/18		742.39	
12/20/18	PR	PREC BONUS	Patsy Lewis	BONUS		Regular Payroll	12/18/18	900953403	12/20/18		742.39	
12/20/18	PR	PREC BONUS	Deanna R McInturff	BONUS		Regular Payroll	12/18/18	900953404	12/20/18		742.39	
12/20/18	PR	PREC BONUS	Lora E Potter	BONUS		Regular Payroll	12/18/18	900953405	12/20/18		801.94	
12/20/18	PR	PREC BONUS	Heather L Richardson	BONUS		Regular Payroll	12/18/18	900953406	12/20/18		801.94	
12/20/18	PR	PREC BONUS	Ashley J Sluder	BONUS		Regular Payroll	12/18/18	900953407	12/20/18		801.94	
*101 E 52500 188 000 00000 000												
*Payroll												
0.00 Budgeted			0.00 Spent	0.00 Left	&	0.00	0.00 Open Po	0.00 Unencumbered				
**Accumulated Detail History for Subtotal Break												
0.00												
**Accumulated Detail History for Subtotal Break												
1,264,767.55												

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

12/23/19

Page:218
1:37 PM

Account Level
Fnd T Acct Obj Prj Loc Prg Description

December 2019-20

Monthly Activity

101 General
53100 Circuit Court

101 E 53100 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/05/16	PR	PREC	CRTCK	LINDA	SUE PROFFITT		Circuit Court Clerical	Regular Payroll	02/03/16	900860899	02/05/16	826.92
02/05/16	PR	PREC	CRTCK	JANET	L SMITH		Circuit Court Clerical	Regular Payroll	02/03/16	900860900	02/05/16	1,019.23
02/05/16	PR	PREC	CRTCK	TAMMY	D SMITH		Circuit Court Clerical	Regular Payroll	02/03/16	900860901	02/05/16	1,096.15
02/05/16	PR	PREC	CIRCH	TAMMY	L SMITHDEAL		CIRCUIT COURT HOURLY	Regular Payroll	02/03/16	900860902	02/05/16	-39.84
02/05/16	PR	PREC	CRTCK	TAMMY	L SMITHDEAL		Circuit Court Clerical	Regular Payroll	02/03/16	900860902	02/05/16	996.19
02/05/16	PR	PREC	CRTCK	LAYLA	M WARD		Circuit Court Clerical	Regular Payroll	02/03/16	900860903	02/05/16	1,096.15
02/05/16	PR	PREC	CRTCK	PATRICIA	A WOODBY		Circuit Court Clerical	Regular Payroll	02/03/16	900860904	02/05/16	1,192.31
02/05/16	PR	PREC	CRTCK	LINDA	SUE PROFFITT		Circuit Court Clerical	Quick Void	02/03/16	900860899	02/05/16	-826.92
02/19/16	PR	PREC	CIRCH	CHRISTOPHER	D BLAIR		CIRCUIT COURT HOURLY	Regular Payroll	02/17/16	900861443	02/19/16	600.00
02/19/16	PR	PREC	CRTCK	ROBIN	C DENNEY		Circuit Court Clerical	Regular Payroll	02/17/16	900861445	02/19/16	865.38
02/19/16	PR	PREC	CRTCK	HOLLY	R FRALEY		Circuit Court Clerical	Regular Payroll	02/17/16	900861446	02/19/16	750.00
02/19/16	PR	PREC	CIRCH	KATHERINE	EILEEN GODSEY		CIRCUIT COURT HOURLY	Regular Payroll	02/17/16	900861447	02/19/16	448.00
02/19/16	PR	PREC	CRTCK	DEBORAH	L GUY		Circuit Court Clerical	Regular Payroll	02/17/16	900861448	02/19/16	980.77
02/19/16	PR	PREC	CRTCK	TRACY	GUY		Circuit Court Clerical	Regular Payroll	02/17/16	900861449	02/19/16	1,211.54
02/19/16	PR	PREC	CRTCK	ALEX	J ODOM		Circuit Court Clerical	Regular Payroll	02/17/16	900861450	02/19/16	750.00
02/19/16	PR	PREC	CRTCK	JANET	L SMITH		Circuit Court Clerical	Regular Payroll	02/17/16	900861451	02/19/16	1,019.23
02/19/16	PR	PREC	CRTCK	TAMMY	D SMITH		Circuit Court Clerical	Regular Payroll	02/17/16	900861452	02/19/16	1,096.15
02/19/16	PR	PREC	CIRCH	TAMMY	L SMITHDEAL		CIRCUIT COURT HOURLY	Regular Payroll	02/17/16	900861453	02/19/16	-199.20
02/19/16	PR	PREC	CRTCK	TAMMY	L SMITHDEAL		Circuit Court Clerical	Regular Payroll	02/17/16	900861453	02/19/16	996.19
02/19/16	PR	PREC	CRTCK	LAYLA	M WARD		Circuit Court Clerical	Regular Payroll	02/17/16	900861454	02/19/16	1,096.15
02/19/16	PR	PREC	CRTCK	PATRICIA	A WOODBY		Circuit Court Clerical	Regular Payroll	02/17/16	900861455	02/19/16	1,192.31
03/04/16	PR	PREC	CIRCH	CHRISTOPHER	D BLAIR		CIRCUIT COURT HOURLY	Regular Payroll	03/02/16	900862633	03/04/16	240.00
03/04/16	PR	PREC	CRTCK	CHRISTOPHER	D BLAIR		Circuit Court Clerical	Regular Payroll	03/02/16	900862633	03/04/16	375.00
03/04/16	PR	PREC	CRTCK	ROBIN	C DENNEY		Circuit Court Clerical	Regular Payroll	03/02/16	900862635	03/04/16	865.38
03/04/16	PR	PREC	CRTCK	HOLLY	R FRALEY		Circuit Court Clerical	Regular Payroll	03/02/16	900862636	03/04/16	750.00
03/04/16	PR	PREC	CIRCH	KATHERINE	EILEEN GODSEY		CIRCUIT COURT HOURLY	Regular Payroll	03/02/16	900862637	03/04/16	448.00
03/04/16	PR	PREC	CRTCK	DEBORAH	L GUY		Circuit Court Clerical	Regular Payroll	03/02/16	900862638	03/04/16	980.77
03/04/16	PR	PREC	CRTCK	TRACY	GUY		Circuit Court Clerical	Regular Payroll	03/02/16	900862639	03/04/16	1,211.54
03/04/16	PR	PREC	CRTCK	ALEX	J ODOM		Circuit Court Clerical	Regular Payroll	03/02/16	900862640	03/04/16	750.00
03/04/16	PR	PREC	CRTCK	JANET	L SMITH		Circuit Court Clerical	Regular Payroll	03/02/16	900862641	03/04/16	1,019.23
03/04/16	PR	PREC	CRTCK	TAMMY	D SMITH		Circuit Court Clerical	Regular Payroll	03/02/16	900862642	03/04/16	1,096.15
03/04/16	PR	PREC	CRTCK	TAMMY	L SMITHDEAL		Circuit Court Clerical	Regular Payroll	03/02/16	900862643	03/04/16	996.19
03/04/16	PR	PREC	CRTCK	LAYLA	M WARD		Circuit Court Clerical	Regular Payroll	03/02/16	900862644	03/04/16	1,096.15
03/04/16	PR	PREC	CRTCK	PATRICIA	A WOODBY		Circuit Court Clerical	Regular Payroll	03/02/16	900862645	03/04/16	1,192.31
03/16/16	PR	PREC	LONGE	ROBIN	C DENNEY		LONGEVITY PAY	Regular Payroll	03/11/16	900863587	03/16/16	200.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Account Level</u>	<u>Description</u>
101							General	
53100							Circuit Court	

December 2019-20

Monthly Activity

101 E 53100 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/16/16	PR	PREC	LONGE	DEBORAH L GUY		LONGEVITY PAY	Regular Payroll	03/11/16	900863588	03/16/16	100.00
03/16/16	PR	PREC	LONGE	TRACY GUY		LONGEVITY PAY	Regular Payroll	03/11/16	900863589	03/16/16	1,000.00
03/16/16	PR	PREC	LONGE	ALEX J ODOM		LONGEVITY PAY	Regular Payroll	03/11/16	900863590	03/16/16	100.00
03/16/16	PR	PREC	LONGE	JANET L SMITH		LONGEVITY PAY	Regular Payroll	03/11/16	900863591	03/16/16	1,000.00
03/16/16	PR	PREC	LONGE	TAMMY D SMITH		LONGEVITY PAY	Regular Payroll	03/11/16	900863592	03/16/16	1,000.00
03/16/16	PR	PREC	LONGE	TAMMY L SMITHDEAL		LONGEVITY PAY	Regular Payroll	03/11/16	900863593	03/16/16	1,000.00
03/16/16	PR	PREC	LONGE	LAYLA M WARD		LONGEVITY PAY	Regular Payroll	03/11/16	900863594	03/16/16	1,000.00
03/16/16	PR	PREC	LONGE	PATRICIA A WOODBY		LONGEVITY PAY	Regular Payroll	03/11/16	900863595	03/16/16	1,000.00
03/18/16	PR	PREC	CRTCK	CHRISTOPHER D BLAIR		Circuit Court Clerical	Regular Payroll	03/11/16	900863595	03/16/16	600.00
03/18/16	PR	PREC	CRTCK	ROBIN C DENNEY		Circuit Court Clerical	Regular Payroll	03/15/16	900863610	03/18/16	750.00
03/18/16	PR	PREC	CRTCK	HOLLY R FRALEY		Circuit Court Clerical	Regular Payroll	03/15/16	900863612	03/18/16	865.38
03/18/16	PR	PREC	CIRCH	KATHERINE EILEEN GODSEY		Circuit Court Clerical	Regular Payroll	03/15/16	900863613	03/18/16	750.00
03/18/16	PR	PREC	CRTCK	DEBORAH L GUY		CIRCUIT COURT HOURLY	Regular Payroll	03/15/16	900863614	03/18/16	456.00
03/18/16	PR	PREC	CRTCK	TRACY GUY		Circuit Court Clerical	Regular Payroll	03/15/16	900863615	03/18/16	980.77
03/18/16	PR	PREC	CRTCK	ALEX J ODOM		Circuit Court Clerical	Regular Payroll	03/15/16	900863616	03/18/16	1,211.54
03/18/16	PR	PREC	CRTCK	JANET L SMITH		Circuit Court Clerical	Regular Payroll	03/15/16	900863617	03/18/16	750.00
03/18/16	PR	PREC	CRTCK	TAMMY D SMITH		Circuit Court Clerical	Regular Payroll	03/15/16	900863618	03/18/16	1,019.23
03/18/16	PR	PREC	CRTCK	TAMMY L SMITHDEAL		Circuit Court Clerical	Regular Payroll	03/15/16	900863619	03/18/16	1,096.15
03/18/16	PR	PREC	CRTCK	LAYLA M WARD		Circuit Court Clerical	Regular Payroll	03/15/16	900863620	03/18/16	996.19
03/18/16	PR	PREC	CRTCK	PATRICIA A WOODBY		Circuit Court Clerical	Regular Payroll	03/15/16	900863621	03/18/16	1,096.15
04/01/16	PR	PREC	CRTCK	CHRISTOPHER D BLAIR		Circuit Court Clerical	Regular Payroll	03/15/16	900863622	03/18/16	1,192.31
04/01/16	PR	PREC	CRTCK	ROBIN C DENNEY		Circuit Court Clerical	Regular Payroll	03/30/16	900865002	04/01/16	750.00
04/01/16	PR	PREC	CRTCK	HOLLY R FRALEY		Circuit Court Clerical	Regular Payroll	03/30/16	900865004	04/01/16	865.38
04/01/16	PR	PREC	CIRCH	KATHERINE EILEEN GODSEY		Circuit Court Clerical	Regular Payroll	03/30/16	900865005	04/01/16	750.00
04/01/16	PR	PREC	CRTCK	DEBORAH L GUY		CIRCUIT COURT HOURLY	Regular Payroll	03/30/16	900865006	04/01/16	276.00
04/01/16	PR	PREC	CRTCK	TRACY GUY		Circuit Court Clerical	Regular Payroll	03/30/16	900865007	04/01/16	980.77
04/01/16	PR	PREC	CRTCK	ALEX J ODOM		Circuit Court Clerical	Regular Payroll	03/30/16	900865008	04/01/16	1,211.54
04/01/16	PR	PREC	CRTCK	JANET L SMITH		Circuit Court Clerical	Regular Payroll	03/30/16	900865009	04/01/16	750.00
04/01/16	PR	PREC	CRTCK	TAMMY D SMITH		Circuit Court Clerical	Regular Payroll	03/30/16	900865010	04/01/16	1,019.23
04/01/16	PR	PREC	CRTCK	TAMMY L SMITHDEAL		Circuit Court Clerical	Regular Payroll	03/30/16	900865011	04/01/16	1,096.15
04/01/16	PR	PREC	CRTCK	LAYLA M WARD		Circuit Court Clerical	Regular Payroll	03/30/16	900865012	04/01/16	996.19
04/01/16	PR	PREC	CRTCK	PATRICIA A WOODBY		Circuit Court Clerical	Regular Payroll	03/30/16	900865013	04/01/16	1,096.15
04/15/16	PR	PREC	CRTCK	CHRISTOPHER D BLAIR		Circuit Court Clerical	Regular Payroll	03/30/16	900865014	04/01/16	1,192.31
04/15/16	PR	PREC	CRTCK	ROBIN C DENNEY		Circuit Court Clerical	Regular Payroll	04/13/16	900866208	04/15/16	750.00
04/15/16	PR	PREC	CRTCK	HOLLY R FRALEY		Circuit Court Clerical	Regular Payroll	04/13/16	900866210	04/15/16	865.38
04/15/16	PR	PREC	CRTCK			Circuit Court Clerical	Regular Payroll	04/13/16	900866211	04/15/16	769.23

Account Level
End T Acct Obj Prg Loc Description December 2019-20
Monthly Activity

101 General
53100 Circuit Court

101 E 53100 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# /Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/20/17	PR	PREC	CRTCK	JANET L SMITH		Circuit Court Clerical	Regular Payroll	01/18/17	900889453	01/20/17	1,211.54
01/20/17	PR	PREC	CRTCK	TAMMY D SMITH		Circuit Court Clerical	Regular Payroll	01/18/17	900889454	01/20/17	1,211.54
01/20/17	PR	PREC	CRTCK	LAYLA M WARD		Circuit Court Clerical	Regular Payroll	01/18/17	900889455	01/20/17	1,211.54
01/20/17	PR	PREC	CRTCK	PATRICIA A WOODBY		Circuit Court Clerical	Regular Payroll	01/18/17	900889456	01/20/17	1,269.23
01/27/17	PR	PREC	LONGE	CHRISTOPHER D BLAIR		LONGEVITY PAY	Regular Payroll	01/25/17	900889755	01/27/17	100.00
01/27/17	PR	PREC	LONGE	ROBIN C DENNEY		LONGEVITY PAY	Regular Payroll	01/25/17	900889756	01/27/17	300.00
01/27/17	PR	PREC	LONGE	HOLLY R FRALEY		LONGEVITY PAY	Regular Payroll	01/25/17	900889757	01/27/17	100.00
01/27/17	PR	PREC	LONGE	DEBORAH L GUY		LONGEVITY PAY	Regular Payroll	01/25/17	900889758	01/27/17	200.00
01/27/17	PR	PREC	LONGE	TRACY GUY		LONGEVITY PAY	Regular Payroll	01/25/17	900889759	01/27/17	1,000.00
01/27/17	PR	PREC	LONGE	MARK LITTLE		LONGEVITY PAY	Regular Payroll	01/25/17	900889765	01/27/17	500.00
01/27/17	PR	PREC	LONGE	ALEX J ODOM		LONGEVITY PAY	Regular Payroll	01/25/17	900889760	01/27/17	200.00
01/27/17	PR	PREC	LONGE	THOMAS W PLEASANT		LONGEVITY PAY	Regular Payroll	01/25/17	900889766	01/27/17	100.00
01/27/17	PR	PREC	LONGE	JANET L SMITH		LONGEVITY PAY	Regular Payroll	01/25/17	900889761	01/27/17	1,000.00
01/27/17	PR	PREC	LONGE	TAMMY D SMITH		LONGEVITY PAY	Regular Payroll	01/25/17	900889762	01/27/17	1,000.00
01/27/17	PR	PREC	LONGE	LAYLA M WARD		LONGEVITY PAY	Regular Payroll	01/25/17	900889763	01/27/17	1,000.00
01/27/17	PR	PREC	LONGE	PATRICIA A WOODBY		LONGEVITY PAY	Regular Payroll	01/25/17	900889764	01/27/17	700.00
02/03/17	PR	PREC	CRTCK	CHRISTOPHER D BLAIR		Circuit Court Clerical	Regular Payroll	02/01/17	900890770	02/03/17	826.92
02/03/17	PR	PREC	CIRCH	SONIA C SWIFT		CIRCUIT COURT HOURLY	Regular Payroll	02/01/17	900890772	02/03/17	510.00
02/03/17	PR	PREC	CRTCK	ROBIN C DENNEY		Circuit Court Clerical	Regular Payroll	02/01/17	900890773	02/03/17	942.31
02/03/17	PR	PREC	CIRCH	CASSIE L DUGGER		CIRCUIT COURT HOURLY	Regular Payroll	02/01/17	900890774	02/03/17	480.25
02/03/17	PR	PREC	CRTCK	HOLLY R FRALEY		Circuit Court Clerical	Regular Payroll	02/01/17	900890775	02/03/17	865.38
02/03/17	PR	PREC	CRTCK	DEBORAH L GUY		Circuit Court Clerical	Regular Payroll	02/01/17	900890776	02/03/17	1,153.85
02/03/17	PR	PREC	CRTCK	TRACY GUY		Circuit Court Clerical	Regular Payroll	02/01/17	900890777	02/03/17	1,250.00
02/03/17	PR	PREC	CRTCK	LORA B HONEYCUTT		Circuit Court Clerical	Regular Payroll	02/01/17	900890778	02/03/17	807.69
02/03/17	PR	PREC	JUDCM	DANNY MICHAEL NASH		Judicial Commissioners	Regular Payroll	02/01/17	900890820	02/03/17	800.00
02/03/17	PR	PREC	CRTCK	ALEX J ODOM		Circuit Court Clerical	Regular Payroll	02/01/17	900890779	02/03/17	865.38
02/03/17	PR	PREC	JUDCM	THOMAS W PLEASANT		Judicial Commissioners	Regular Payroll	02/01/17	900890821	02/03/17	800.00
02/03/17	PR	PREC	CRTCK	JANET L SMITH		Circuit Court Clerical	Regular Payroll	02/01/17	900890780	02/03/17	1,211.54
02/03/17	PR	PREC	CRTCK	TAMMY D SMITH		Circuit Court Clerical	Regular Payroll	02/01/17	900890781	02/03/17	1,211.54
02/03/17	PR	PREC	JUDCM	GREGORY KEITH WAGNER		Judicial Commissioners	Regular Payroll	02/01/17	900890822	02/03/17	800.00
02/03/17	PR	PREC	CRTCK	LAYLA M WARD		Circuit Court Clerical	Regular Payroll	02/01/17	900890782	02/03/17	1,211.54
02/03/17	PR	PREC	CRTCK	PATRICIA A WOODBY		Circuit Court Clerical	Regular Payroll	02/01/17	900890783	02/03/17	1,269.23
02/17/17	PR	PREC	CRTCK	CHRISTOPHER D BLAIR		Circuit Court Clerical	Regular Payroll	02/15/17	900892031	02/17/17	865.39
02/17/17	PR	PREC	CIRCH	SONIA C SWIFT		CIRCUIT COURT HOURLY	Regular Payroll	02/15/17	900892033	02/17/17	501.50
02/17/17	PR	PREC	CRTCK	ROBIN C DENNEY		Circuit Court Clerical	Regular Payroll	02/15/17	900892034	02/17/17	942.31

<u>Fnd</u>	<u>T Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Description</u>	Account Level	December 2019-20
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101						General		
53100						Circuit Court		

101 E 53100 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Journal Entries					-46,495.56
						*Payroll					1,761,340.17
361,528.27	Budgeted	163,204.19	Spent		198,324.08	Left	% 45.14	0.00 Open Po	198,324.08	Unencumbered	

General/Circuit Court/Clerical						0.00						
11/13/15	PR	PREC BONUS	ROBIN C DENNEY			BONUS		Regular Payroll	11/09/15	900852283	11/13/15	755.00
11/13/15	PR	PREC BONUS	HOLLY R FRALEY			BONUS		Regular Payroll	11/09/15	900852284	11/13/15	755.00
11/13/15	PR	PREC BONUS	DEBORAH L GUY			BONUS		Regular Payroll	11/09/15	900852285	11/13/15	755.00
11/13/15	PR	PREC BONUS	TRACY GUY			BONUS		Regular Payroll	11/09/15	900852286	11/13/15	755.00
11/13/15	PR	PREC BONUS	KELSEY A MAINS			BONUS		Regular Payroll	11/09/15	900852287	11/13/15	755.00
11/13/15	PR	PREC BONUS	ALEX J ODOM			BONUS		Regular Payroll	11/09/15	900852288	11/13/15	755.00
11/13/15	PR	PREC BONUS	LINDA SUE PROFFITT			BONUS		Regular Payroll	11/09/15	900852289	11/13/15	755.00
11/13/15	PR	PREC BONUS	JANET L SMITH			BONUS		Regular Payroll	11/09/15	900852290	11/13/15	755.00
11/13/15	PR	PREC BONUS	TAMMY D SMITH			BONUS		Regular Payroll	11/09/15	900852291	11/13/15	755.00
11/13/15	PR	PREC BONUS	TAMMY L SMITHDEAL			BONUS		Regular Payroll	11/09/15	900852292	11/13/15	755.00
11/13/15	PR	PREC BONUS	LAYLA M WARD			BONUS		Regular Payroll	11/09/15	900852293	11/13/15	755.00
11/13/15	PR	PREC BONUS	PATRICIA A WOODBY			BONUS		Regular Payroll	11/09/15	900852294	11/13/15	755.00
						*101 E 53100 162 000 00000 100					9,060.00	
						*Payroll					9,060.00	
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered	
101 E 53100 162	---	---	---					**Accumulated Detail History for Subtotal Break			1,723,904.61	
								30,463.88				

General/Circuit Court/Part-tim						4,090.00					
04/08/19	JE	JL0408CC		2	SAMENTHA PRESNELL RECLASS FROM 53100 162			04/08/19			9,355.01
04/08/19	JE	JL0408CC		4	CASSIE DUGGER RECLASS FROM 53100 162			04/08/19			2,238.51
04/08/19	JE	JL0408CC		6	JOHANNA JOHNSON RECLASS FROM 53100 162			04/08/19			6,445.67
04/08/19	JE	JL0408CC		8	ELIZABETH QUINTERO RECLASS FROM 53100 162			04/08/19			8,965.65
04/08/19	JE	JL0408NC		2	ROBIN GILBERT RECLASS FROM 53100 162			04/08/19			6,000.00
04/08/19	JE	JL0408NC		4	MARK LITTLE RECLASS FROM			04/08/19			6,653.00

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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End T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20		Description	Monthly Activity			
101			General									
53300			General Sessions Court									
101 E 53300 161 000 00000 000 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*Payroll					
24,762.22	Budgeted			11,515.01	Spent	13,247.21	Left	\$ 46.50	0.00 Open Po	13,247.21	Unencumbered	116,504.25
General / General Sessions Court							0.00					
11/13/15	PR	PREC BONUS		BRENDA J COOLEY			BONUS	Regular Payroll	11/09/15	900852331	11/13/15	755.00
							*101 E 53300 161 000 00000 100					755.00
							*Payroll					755.00
	0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00 Open Po	0.00	Unencumbered	
101 E 53300 161	---	---	---									117,259.25
101 E 53300	---	---	---									930,857.80
							8,897.84					
53400			Chancery Court									
General/Chancery Court/County			COUNTY OFFICIAL				3,560.67					
01/02/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	12/30/14	900828750	01/02/15	2,935.12
01/16/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	01/14/15	900829832	01/16/15	2,935.12
01/30/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	01/28/15	900831011	01/30/15	2,935.12
02/13/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	02/11/15	900832459	02/13/15	2,935.12
02/27/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	02/25/15	900833640	02/27/15	2,935.12
03/13/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	03/11/15	900834754	03/13/15	2,935.12
03/27/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	03/25/15	900835892	03/27/15	2,935.12
04/10/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	04/08/15	900836987	04/10/15	2,935.12
04/24/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	04/22/15	900838232	04/24/15	2,935.12
05/08/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	05/06/15	900839341	05/08/15	2,935.12
05/22/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	05/20/15	900840560	05/22/15	2,935.12
06/05/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	06/02/15	900841817	06/05/15	2,935.12
06/19/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	06/17/15	900843811	06/19/15	2,935.12
07/06/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	07/01/15	900844282	07/06/15	2,935.00
07/21/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	07/17/15	900844633	07/21/15	2,935.12
08/05/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	07/31/15	900844951	08/05/15	2,935.12
08/20/15	PR	PREC CANDM	MELISSA MORELAND				Clerk and Master	Regular Payroll	08/18/15	900845272	08/20/15	2,935.12

CARTER COUNTY, TN - COUNTY
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Account Level

December 2019-20

Monthly Activity

Fnd T Acct	Obj	Pri	Loc	Prg	Description
101					General
53400					Chancery Court

101 E 53400 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/08/19	PR	PREC	CHCCL	AMY S CAMPBELL		Chancery Court Clerical	Regular Payroll	11/06/19	900983030	11/08/19	1,359.96
11/08/19	PR	PREC	CHCCL	MARY CHARLENE DAVENPORT		Chancery Court Clerical	Regular Payroll	11/06/19	900983031	11/08/19	1,340.08
11/08/19	PR	PREC	CHCCL	CONNIE S GRAY		Chancery Court Clerical	Regular Payroll	11/06/19	900983032	11/08/19	1,252.50
11/08/19	PR	PREC	CHCCL	TRACY GUY		Chancery Court Clerical	Regular Payroll	11/06/19	900983033	11/08/19	1,283.86
11/22/19	PR	PREC	CHCCL	AMY S CAMPBELL		Chancery Court Clerical	Regular Payroll	11/20/19	900984384	11/22/19	1,359.96
11/22/19	PR	PREC	CHCCL	MARY CHARLENE DAVENPORT		Chancery Court Clerical	Regular Payroll	11/20/19	900984385	11/22/19	1,340.08
11/22/19	PR	PREC	CHCCL	CONNIE S GRAY		Chancery Court Clerical	Regular Payroll	11/20/19	900984386	11/22/19	1,252.50
11/22/19	PR	PREC	CHCCL	TRACY GUY		Chancery Court Clerical	Regular Payroll	11/20/19	900984387	11/22/19	1,283.86
12/06/19	PR	PREC	CHCCL	AMY S CAMPBELL		Chancery Court Clerical	Regular Payroll	12/04/19	900986380	12/06/19	1,359.96
12/06/19	PR	PREC	CHCCL	MARY CHARLENE DAVENPORT		Chancery Court Clerical	Regular Payroll	12/04/19	900986381	12/06/19	1,340.08
12/06/19	PR	PREC	CHCCL	CONNIE S GRAY		Chancery Court Clerical	Regular Payroll	12/04/19	900986382	12/06/19	1,252.50
12/06/19	PR	PREC	CHCCL	TRACY GUY		Chancery Court Clerical	Regular Payroll	12/04/19	900986383	12/06/19	1,283.86
12/20/19	PR	PREC	CHCCL	AMY S CAMPBELL		Chancery Court Clerical	Regular Payroll	12/18/19	900988318	12/20/19	1,359.96
12/20/19	PR	PREC	CHCCL	MARY CHARLENE DAVENPORT		Chancery Court Clerical	Regular Payroll	12/18/19	900988319	12/20/19	1,340.08
12/20/19	PR	PREC	CHCCL	CONNIE S GRAY		Chancery Court Clerical	Regular Payroll	12/18/19	900988320	12/20/19	1,252.50
12/20/19	PR	PREC	CHCCL	TRACY GUY		Chancery Court Clerical	Regular Payroll	12/18/19	900988321	12/20/19	1,283.86
						*101 E 53400 162 000 00000 000					609,389.88
						*Journal Entries					0.00
						*Payroll					609,389.88
136,148.79	Budgeted			63,013.88	Spent	73,134.91 Left	% 46.28	0.00	Open Po	73,134.91 Unencumbered	

General Chancery Court Clerical

11/13/15	PR	PREC BONUS	JOY B BRADFORD	0.00
11/13/15	PR	PREC BONUS	AMY S CAMPBELL	BONUS
11/13/15	PR	PREC BONUS	CONNIE S GRAY	BONUS
11/13/15	PR	PREC BONUS	FELICIA L MARLEY	BONUS

*101 E 53400 162 000 00000 100

3,020.00

0.00 Budgeted

3,020.00

101 E 53400 162 --- --- ---

0.00 Spent

0.00 Left

% 0.00

0.00 Open Po

0.00 Unencumbered

612,409.88

101 E 53400 --- --- ---

**Accumulated Detail History for Subtotal Break

10,472.80

1,013,480.73

**Accumulated Detail History for Subtotal Break

14,033.47

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Pri	Loc	Prg	Description	Account Level	December 2019-20
101							General	Monthly Activity
54110							Sheriff's Department	

101 E 54110 106 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					5,940,195.76

1,228,354.50 Budgeted 583,201.69 Spent 645,152.81 Left % 47.48 0.00 Open Po 645,152.81 Unencumbered

General/Sheriff's Department/D	0.00										
11/13/15 PR PREC BONUS MICHAEL A BEAN	BONUS					Regular Payroll	11/09/15	900852334	11/13/15		755.00
11/13/15 PR PREC BONUS DAVID B CALDWELL	BONUS					Regular Payroll	11/09/15	900852345	11/13/15		755.00
11/13/15 PR PREC BONUS MICHAEL CARLOCK	BONUS					Regular Payroll	11/09/15	900852346	11/13/15		755.00
11/13/15 PR PREC BONUS CHRISTIAN D CARRIER	BONUS					Regular Payroll	11/09/15	900852347	11/13/15		755.00
11/13/15 PR PREC BONUS KENNETH CORNETT	BONUS					Regular Payroll	11/09/15	900852354	11/13/15		755.00
11/13/15 PR PREC BONUS JUSTIN E COVINGTON	BONUS					Regular Payroll	11/09/15	900852355	11/13/15		755.00
11/13/15 PR PREC BONUS ROCKY L CROY	BONUS					Regular Payroll	11/09/15	900852357	11/13/15		755.00
11/13/15 PR PREC BONUS ESTATE OF PAUL BRIAN DURHA	BONUS					Regular Payroll	11/09/15	900852364	11/13/15		755.00
11/13/15 PR PREC BONUS PENNY S GARLAND	BONUS					Regular Payroll	11/09/15	900852367	11/13/15		755.00
11/13/15 PR PREC BONUS DERRICK CHAD HAMM	BONUS					Regular Payroll	11/09/15	900852370	11/13/15		755.00
11/13/15 PR PREC BONUS ROBERT HUGHES II	BONUS					Regular Payroll	11/09/15	900852377	11/13/15		755.00
11/13/15 PR PREC BONUS SEAN F HUVANE	BONUS					Regular Payroll	11/09/15	900852380	11/13/15		755.00
11/13/15 PR PREC BONUS PATRICK S JOHNSON	BONUS					Regular Payroll	11/09/15	900852384	11/13/15		755.00
11/13/15 PR PREC BONUS SIDNEY T JOHNSON	BONUS					Regular Payroll	11/09/15	900852385	11/13/15		755.00
11/13/15 PR PREC BONUS CORBAN M LIPSCOMB	BONUS					Regular Payroll	11/09/15	900852390	11/13/15		755.00
11/13/15 PR PREC BONUS AMANDA B LITTLE	BONUS					Regular Payroll	11/09/15	900852391	11/13/15		755.00
11/13/15 PR PREC BONUS FRED R LOCKETT III	BONUS					Regular Payroll	11/09/15	900852393	11/13/15		755.00
11/13/15 PR PREC BONUS DANNY R LUNCEFORD	BONUS					Regular Payroll	11/09/15	900852396	11/13/15		755.00
11/13/15 PR PREC BONUS DOUGLAS J MAHAN	BONUS					Regular Payroll	11/09/15	900852399	11/13/15		755.00
11/13/15 PR PREC BONUS MICHAEL J MALONE	BONUS					Regular Payroll	11/09/15	900852400	11/13/15		755.00
11/13/15 PR PREC BONUS JENNA N MARKLAND	BONUS					Regular Payroll	11/09/15	900852403	11/13/15		755.00
11/13/15 PR PREC BONUS RICHARD JEFFERY MARKLAND	BONUS					Regular Payroll	11/09/15	900852404	11/13/15		755.00
11/13/15 PR PREC BONUS JONATHAN MARK MCCLAIN	BONUS					Regular Payroll	11/09/15	900852406	11/13/15		755.00
11/13/15 PR PREC BONUS PAUL J MORELL	BONUS					Regular Payroll	11/09/15	900852415	11/13/15		755.00
11/13/15 PR PREC BONUS JASON P MOSIER	BONUS					Regular Payroll	11/09/15	900852416	11/13/15		755.00
11/13/15 PR PREC BONUS JAMES A PARRISH	BONUS					Regular Payroll	11/09/15	900852421	11/13/15		755.00
11/13/15 PR PREC BONUS KEITH G RANGE	BONUS					Regular Payroll	11/09/15	900852431	11/13/15		755.00
11/13/15 PR PREC BONUS CHRISTOPHER M REICHENBACH	BONUS					Regular Payroll	11/09/15	900852433	11/13/15		755.00
11/13/15 PR PREC BONUS ISSAC ALVIN RHEA	BONUS					Regular Payroll	11/09/15	900852434	11/13/15		755.00
11/13/15 PR PREC BONUS LOWELL E SHELL	BONUS					Regular Payroll	11/09/15	900852444	11/13/15		755.00
11/13/15 PR PREC BONUS JOHNATHAN B SIMERLY	BONUS					Regular Payroll	11/09/15	900852446	11/13/15		755.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Account	Level
							Description	
101							General	
54110							Sheriff's Department	

101 E 54110 106 000 00000 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Recf	Check Date	Amount
11/13/15	PR	PREC BONUS		ELBERT E STEVENSON		BONUS	Regular Payroll	11/09/15	900852449	11/13/15	755.00
11/13/15	PR	PREC BONUS		LOUIS C TESTER		BONUS	Regular Payroll	11/09/15	900852454	11/13/15	755.00
11/13/15	PR	PREC BONUS		JEFFREY A THURMAN-CARNALL		BONUS	Regular Payroll	11/09/15	900852455	11/13/15	755.00
11/13/15	PR	PREC BONUS		LARRY E VAUGHN		BONUS	Regular Payroll	11/09/15	900852459	11/13/15	755.00
11/13/15	PR	PREC BONUS		DANNY R WILSON		BONUS	Regular Payroll	11/09/15	900852465	11/13/15	755.00
											755.00
						*101 E 54110 106 000 00000 100					27,180.00
						*Payroll					27,180.00
						0.00 Budgeted	0.00 Spent	0.00 Left	0.00 Open Po	0.00 Unencumbered	

General/Sheriff's Department/D	DEPUTY(IES)	LAKE PATROL	0.00								
06/19/15	PR	PREC FORES	DAVID B CALDWELL	FOREST SERVICE	Regular Payroll	06/17/15	900843866	06/19/15			180.00
06/19/15	PR	PREC FORES	KENNETH CORNETT	FOREST SERVICE	Regular Payroll	06/17/15	900843876	06/19/15			180.00
06/19/15	PR	PREC FORES	ESTATE OF PAUL BRIAN DURHA	FOREST SERVICE	Regular Payroll	06/17/15	900843883	06/19/15			180.00
06/19/15	PR	PREC FORES	DERRICK CHAD HAMM	FOREST SERVICE	Regular Payroll	06/17/15	900843890	06/19/15			360.00
06/19/15	PR	PREC FORES	SIDNEY T JOHNSON	FOREST SERVICE	Regular Payroll	06/17/15	900843902	06/19/15			180.00
06/19/15	PR	PREC FORES	DAVID G MUNSEY	FOREST SERVICE	Regular Payroll	06/17/15	900843934	06/19/15			360.00
06/19/15	PR	PREC FORES	ISSAC ALVIN RHEA	FOREST SERVICE	Regular Payroll	06/17/15	900843949	06/19/15			180.00
06/30/15	JE	101pr		65	2014-15 ACCRUED PAYROLL			06/30/15			180.00
07/02/15	JE	101pr		65	2014-15 ACCRUED PAYROLL			07/02/15			720.00
07/06/15	PR	PREC FORES	KEITH G RANGE	FOREST SERVICE	Regular Payroll	07/01/15	900844416	07/06/15			-720.00
07/06/15	PR	PREC FORES	ISSAC ALVIN RHEA	FOREST SERVICE	Regular Payroll	07/01/15	900844419	07/06/15			180.00
07/06/15	PR	PREC FORES	LARRY E VAUGHN	FOREST SERVICE	Regular Payroll	07/01/15	900844444	07/06/15			180.00
07/21/15	PR	PREC FORES	DERRICK CHAD HAMM	FOREST SERVICE	Regular Payroll	07/17/15	900844710	07/21/15			360.00
07/21/15	PR	PREC FORES	JASON P MOSIER	FOREST SERVICE	Regular Payroll	07/17/15	900844754	07/21/15			180.00
07/21/15	PR	PREC FORES	ISSAC ALVIN RHEA	FOREST SERVICE	Regular Payroll	07/17/15	900844771	07/21/15			180.00
07/21/15	PR	PREC FORES	JOHNATHAN B SIMERLY	FOREST SERVICE	Regular Payroll	07/17/15	900844784	07/21/15			180.00
08/05/15	PR	PREC FORES	DERRICK CHAD HAMM	FOREST SERVICE	Regular Payroll	07/31/15	900845027	08/05/15			180.00
08/05/15	PR	PREC FORES	CHRISTOPHER M REICHENBACH	FOREST SERVICE	Regular Payroll	07/31/15	900845086	08/05/15			180.00
08/05/15	PR	PREC FORES	LARRY E VAUGHN	FOREST SERVICE	Regular Payroll	07/31/15	900845112	08/05/15			180.00
08/20/15	PR	PREC FORES	NICOLAS D ANDES	FOREST SERVICE	Regular Payroll	08/18/15	900845311	08/20/15			180.00
08/20/15	PR	PREC FORES	KENNETH CORNETT	FOREST SERVICE	Regular Payroll	08/18/15	900845335	08/20/15			180.00
08/20/15	PR	PREC FORES	DERRICK CHAD HAMM	FOREST SERVICE	Regular Payroll	08/18/15	900845350	08/20/15			360.00
09/04/15	PR	PREC FORES	DERRICK CHAD HAMM	FOREST SERVICE	Regular Payroll	09/03/15	900847259	09/04/15			180.00
09/04/15	PR	PREC FORES	SIDNEY T JOHNSON	FOREST SERVICE	Regular Payroll	09/03/15	900847275	09/04/15			180.00
09/04/15	PR	PREC FORES	DAVID G MUNSEY	FOREST SERVICE	Regular Payroll	09/03/15	900847308	09/04/15			180.00

		Account Level		December 2019-20									
<u>Fnd T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Description</u>							
						<u>Monthly Activity</u>							
101	General												
54110	Sheriff's Department												
101 E 54110 108 000 00000 000	(continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*101 E 54110 108 000 00000 000						1,904,706.56	
						*Journal Entries						-21,600.00	
						*Payroll						1,926,306.56	
406,323.04	Budgeted			216,412.31	Spent	189,910.73	Left	% 53.26	0.00	Open Po	189,910.73	Unencumbered	
<u>General/Sheriff's Department I</u>						0.00							
11/13/15	PR	PREC BONUS	NICOLAS D ANDES			BONUS		Regular Payroll	11/09/15	900852332	11/13/15	755.00	
11/13/15	PR	PREC BONUS	JANICE BLACK			BONUS		Regular Payroll	11/09/15	900852336	11/13/15	755.00	
11/13/15	PR	PREC BONUS	RANDY A BOWERS			BONUS		Regular Payroll	11/09/15	900852338	11/13/15	755.00	
11/13/15	PR	PREC BONUS	MYLES H COOK			BONUS		Regular Payroll	11/09/15	900852353	11/13/15	755.00	
11/13/15	PR	PREC BONUS	HAROLD E DUNCAN			BONUS		Regular Payroll	11/09/15	900852363	11/13/15	755.00	
11/13/15	PR	PREC BONUS	AMOS N HALAVA			BONUS		Regular Payroll	11/09/15	900852369	11/13/15	755.00	
11/13/15	PR	PREC BONUS	TIMOTHY D HORNE			BONUS		Regular Payroll	11/09/15	900852375	11/13/15	755.00	
11/13/15	PR	PREC BONUS	MICHAEL T LITTLE			BONUS		Regular Payroll	11/09/15	900852392	11/13/15	755.00	
11/13/15	PR	PREC BONUS	JOHN TRAVIS LUDLOW			BONUS		Regular Payroll	11/09/15	900852395	11/13/15	755.00	
11/13/15	PR	PREC BONUS	STACY ALLEN MCKINNEY			BONUS		Regular Payroll	11/09/15	900852408	11/13/15	755.00	
11/13/15	PR	PREC BONUS	JAMES E STEVENS			BONUS		Regular Payroll	11/09/15	900852450	11/13/15	755.00	
						*101 E 54110 108 000 00000 100						8,305.00	
						*Payroll						8,305.00	
0.00	Budgeted			0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
101 E 54110 108	---	---	---	---	---	**Accumulated Detail History for Subtotal Break						1,913,011.56	
37,096.69													
<u>General/Sheriff's Department/A ACCOUNTANTS</u>						2,403.36							
07/21/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	07/17/15	900844701	07/21/15	1,000.00	
08/05/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	07/31/15	900845018	08/05/15	1,000.00	
08/20/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	08/18/15	900845341	08/20/15	1,000.00	
09/04/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	09/03/15	900847250	09/04/15	1,000.00	
09/18/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	09/17/15	900848404	09/18/15	1,000.00	
10/02/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	09/29/15	900848736	10/02/15	1,000.00	
10/16/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	10/14/15	900849923	10/16/15	1,000.00	
10/30/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	10/28/15	900851228	10/30/15	1,000.00	
11/13/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	11/10/15	900852645	11/13/15	1,000.00	
11/25/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	11/23/15	900853946	11/25/15	1,000.00	
12/11/15	PR	PREC SHCLK	PATRICIA S DUFFIELD			Sheriff's Clerical		Regular Payroll	12/09/15	900855196	12/11/15	1,000.00	

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		Account Level		December 2019-20								
Fnd	T Acct	Obj	Pri	Loc	Prg	Description						
101						Monthly Activity						
54110												
101 E 54110 119 000 00000 000	(continued)											
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*101 E 54110 119 000 00000.000						134,557.03
						*Journal Entries						0.00
						*Payroll						134,557.03
						35,062.70 Budgeted	14,462.30 Spent	20,600.40 Left	% 41.25	0.00 Open Po	20,600.40 Unencumbered	
<u>General/Sheriff's Department/A</u>						0.00						
11/13/15	PR	PREC BONUS		PATRICIA S DUFFIELD		BONUS		Regular Payroll	11/09/15	900852361	11/13/15	755.00
						*101 E 54110 119 000 00000 100						3
						*Payroll						755.00
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered	755.00
101 E 54110 119	---	---	---			**Accumulated Detail History for Subtotal Break						135,312.03
						2,403.36						
<u>General/Sheriff's Department/S</u>		SALARY SUPPLEMENTS				0.00						
04/24/15	PR	PREC SOSUP	NICOLAS D ANDES			Sheriff's Supplements		Regular Payroll	04/21/15	467978	04/24/15	600.00
04/24/15	PR	PREC SOSUP	MICHAEL A BEAN			Sheriff's Supplements		Regular Payroll	04/21/15	467979	04/24/15	600.00
04/24/15	PR	PREC SOSUP	JANICE BLACK			Sheriff's Supplements		Regular Payroll	04/21/15	467980	04/24/15	600.00
04/24/15	PR	PREC SOSUP	RANDY A BOWERS			Sheriff's Supplements		Regular Payroll	04/21/15	467981	04/24/15	600.00
04/24/15	PR	PREC SOSUP	WILLIE R BROWN			Sheriff's Supplements		Regular Payroll	04/21/15	467982	04/24/15	600.00
04/24/15	PR	PREC SOSUP	SALVATORE CACCAMO			Sheriff's Supplements		Regular Payroll	04/21/15	467983	04/24/15	600.00
04/24/15	PR	PREC SOSUP	DAVID B CALDWELL			Sheriff's Supplements		Regular Payroll	04/21/15	467984	04/24/15	600.00
04/24/15	PR	PREC SOSUP	MICHAEL CARLOCK			Sheriff's Supplements		Regular Payroll	04/21/15	467985	04/24/15	600.00
04/24/15	PR	PREC SOSUP	MYLES B COOK			Sheriff's Supplements		Regular Payroll	04/21/15	467986	04/24/15	600.00
04/24/15	PR	PREC SOSUP	KENNETH CORNETT			Sheriff's Supplements		Regular Payroll	04/21/15	467987	04/24/15	600.00
04/24/15	PR	PREC SOSUP	ROCKY L CROY			Sheriff's Supplements		Regular Payroll	04/21/15	467988	04/24/15	600.00
04/24/15	PR	PREC SOSUP	KENNETH E DUGGER			Sheriff's Supplements		Regular Payroll	04/21/15	467989	04/24/15	600.00
04/24/15	PR	PREC SOSUP	HAROLD E DUNCAN			Sheriff's Supplements		Regular Payroll	04/21/15	467990	04/24/15	600.00
04/24/15	PR	PREC SOSUP	ESTATE OF PAUL BRIAN DURHA			Sheriff's Supplements		Regular Payroll	04/21/15	467991	04/24/15	600.00
04/24/15	PR	PREC SOSUP	WILLIAM M FRALEY			Sheriff's Supplements		Regular Payroll	04/21/15	467992	04/24/15	600.00
04/24/15	PR	PREC SOSUP	MICHAEL K FREEMAN			Sheriff's Supplements		Regular Payroll	04/21/15	467993	04/24/15	600.00
04/24/15	PR	PREC SOSUP	PENNY S GARLAND			Sheriff's Supplements		Regular Payroll	04/21/15	467994	04/24/15	600.00
04/24/15	PR	PREC SOSUP	DERRICK CHAD HAMM			Sheriff's Supplements		Regular Payroll	04/21/15	467995	04/24/15	600.00
04/24/15	PR	PREC SOSUP	WILLIAM E HARRELL			Sheriff's Supplements		Regular Payroll	04/21/15	467977	04/24/15	600.00
04/24/15	PR	PREC SOSUP	TIMOTHY D HORNE			Sheriff's Supplements		Regular Payroll	04/21/15	467996	04/24/15	600.00
04/24/15	PR	PREC SOSUP	KELLEY C HUFF			Sheriff's Supplements		Regular Payroll	04/21/15	467997	04/24/15	600.00

		Account Level		December 2019-20									
End T	Acct	Obj	Pri	Loc	Prg	Description		Monthly Activity					
101													
54110						General							
101 E 54110 148 000 00000 000 (continued)						Sheriff's Department							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
162,194.85	Budgeted			102,087.66	Spent	*Payroll 60,107.19 Left	% 62.94	0.00 Open Po	60,107.19	Unencumbered	664,699.79		
11/13/15	PR	PREC BONUS		SUMMER B CHURCH		BONUS	Regular Payroll	11/09/15	900852348	11/13/15	755.00		
11/13/15	PR	PREC BONUS		DWIGHT D LACEY		BONUS	Regular Payroll	11/09/15	900852389	11/13/15	755.00		
11/13/15	PR	PREC BONUS		FELICITY B MARTIN		BONUS	Regular Payroll	11/09/15	900852405	11/13/15	755.00		
11/13/15	PR	PREC BONUS		APRIL D PRICE		BONUS	Regular Payroll	11/09/15	900852429	11/13/15	755.00		
		*101 E 54110 148 000 00000 100											
		*Payroll 0.00 Left											
0.00 Budgeted		0.00 Spent		0.00 Left		% 0.00		0.00 Open Po		0.00 Unencumbered			
101 E 54110 148 ---				**Accumulated Detail History for Subtotal Break									
		16,069.82											
General/Sheriff's Department/C		CLERICAL PERSONNEL		5,220.20									
01/02/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	12/30/14	900828796	01/02/15	1,180.00		
01/02/15	PR	PREC SHCLK	TESSA N LUNCEFORD			Sheriff's Clerical	Regular Payroll	12/30/14	900828848	01/02/15	1,180.00		
01/02/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	12/30/14	900828858	01/02/15	1,200.00		
01/16/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	01/14/15	900829882	01/16/15	1,180.00		
01/16/15	PR	PREC SHCLK	TESSA N LUNCEFORD			Sheriff's Clerical	Regular Payroll	01/14/15	900829934	01/16/15	1,180.00		
01/16/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	01/14/15	900829944	01/16/15	1,200.00		
01/30/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	01/28/15	900831060	01/30/15	1,180.00		
01/30/15	PR	PREC SHCLK	LISA C LUNCEFORD			Sheriff's Clerical	Regular Payroll	01/28/15	900831114	01/30/15	291.00		
01/30/15	PR	PREC SHCLK	TESSA N LUNCEFORD			Sheriff's Clerical	Regular Payroll	01/28/15	900831115	01/30/15	1,180.00		
01/30/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	01/28/15	900831126	01/30/15	1,200.00		
02/13/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	02/11/15	900832507	02/13/15	1,180.00		
02/13/15	PR	PREC SHCLK	LISA C LUNCEFORD			Sheriff's Clerical	Regular Payroll	02/11/15	900832562	02/13/15	970.00		
02/13/15	PR	PREC SHCLK	TESSA N LUNCEFORD			Sheriff's Clerical	Regular Payroll	02/11/15	900832563	02/13/15	324.50		
02/13/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	02/11/15	900832574	02/13/15	1,200.00		
02/27/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	02/25/15	900833689	02/27/15	1,180.00		
02/27/15	PR	PREC SHCLK	LISA C LUNCEFORD			Sheriff's Clerical	Regular Payroll	02/25/15	900833745	02/27/15	970.00		
02/27/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	02/25/15	900833756	02/27/15	1,200.00		
03/13/15	PR	PREC SHCLK	KRISTIE C BOWLING			Sheriff's Clerical	Regular Payroll	03/11/15	900834802	03/13/15	1,180.00		
03/13/15	PR	PREC SHCLK	LISA C LUNCEFORD			Sheriff's Clerical	Regular Payroll	03/11/15	900834858	03/13/15	970.00		
03/13/15	PR	PREC SHCLK	KIMBERLY MCWHERTER			Sheriff's Clerical	Regular Payroll	03/11/15	900834869	03/13/15	1,200.00		

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							Monthly Activity	
101							General	
54110							Sheriff's Department	

101 E 54110 162 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/16/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	08/13/19	900974736	08/16/19	1,147.85
08/16/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	08/13/19	900974775	08/16/19	1,352.42
08/19/19	JE		101JE01		76	To Reverse Accrued Payroll		08/19/19			-2,322.09
08/30/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Entry 101 JE1					
08/30/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	08/27/19	900976012	08/30/19	1,225.49
09/13/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	08/27/19	900976050	08/30/19	1,453.34
09/13/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	09/11/19	900977397	09/13/19	1,147.85
09/27/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	09/11/19	900977435	09/13/19	1,352.42
09/27/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	09/25/19	900978819	09/27/19	1,147.85
10/11/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	09/25/19	900978858	09/27/19	1,352.42
10/11/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	10/08/19	900980201	10/11/19	1,147.85
10/25/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	10/08/19	900980241	10/11/19	1,352.42
10/25/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	10/23/19	900981729	10/25/19	1,147.85
11/08/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	10/23/19	900981769	10/25/19	1,352.42
11/08/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	11/06/19	900983133	11/08/19	1,147.85
11/22/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	11/06/19	900983173	11/08/19	1,462.25
11/22/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	11/20/19	900984489	11/22/19	1,147.85
11/25/19	JE		JL1125S		12	Sheriff's Clerical	Regular Payroll	11/20/19	900984530	11/22/19	1,462.25
						UNIFORM ALLOWANCE - TONYA RANGE		11/22/19			-400.00
11/25/19	PR	PREC	ALLOW	TONYA G RANGE		Clothing Allowance	Regular Payroll	11/21/19	900984661	11/25/19	400.00
12/06/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	12/04/19	900986487	12/06/19	1,147.85
12/06/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	12/04/19	900986527	12/06/19	1,462.25
12/20/19	PR	PREC	SHCLK	PAMELA L LUNCEFORD		Sheriff's Clerical	Regular Payroll	12/18/19	900988426	12/20/19	1,147.85
12/20/19	PR	PREC	SHCLK	TONYA G RANGE		Sheriff's Clerical	Regular Payroll	12/18/19	900988468	12/20/19	1,462.25
						*101 E 54110 162 000 00000 000					464,720.09
						*Journal Entries					-400.00
						*Payroll					465,120.09
86,112.00	Budgeted			30,346.04 Spent		55,765.96 Left	% 35.24	0.00 Open Po	55,765.96 Unencumbered		

General/Sheriff's Department/C

11/13/15	PR	PREC	BONUS	KRISTIE C BOWLING		0.00					
11/13/15	PR	PREC	BONUS	LISA C LUNCEFORD		BONUS	Regular Payroll	11/09/15	900852339	11/13/15	755.00
11/13/15	PR	PREC	BONUS	KIMBERLY MCWHERTER		BONUS	Regular Payroll	11/09/15	900852397	11/13/15	755.00
						BONUS	Regular Payroll	11/09/15	900852409	11/13/15	755.00
						*101 E 54110 162 000 00000 100					2,265.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level
						December 2019-20
						Monthly Activity
101 General						
54110 Sheriff's Department						

101 E 54110 169 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC SDPT	RICKY L MEREDITH			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986498	12/06/19	221.00
12/06/19	PR	PREC SDPT	MARY B MILLER			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986501	12/06/19	416.00
12/06/19	PR	PREC SDPT	ROGER D NAVÉ			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986511	12/06/19	448.50
12/06/19	PR	PREC SDPT	RICHARD J RIGHTER			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986531	12/06/19	117.00
12/06/19	PR	PREC SDPT	LOWELL E SHELL			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986536	12/06/19	279.50
12/06/19	PR	PREC SDPT	LOUIS C TESTER			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986409	12/06/19	416.00
12/06/19	PR	PREC SDPT	RICHARD B WHITT			Sheriff's Department - Part Ti	Regular Payroll	12/04/19	900986557	12/06/19	819.00
12/20/19	PR	PREC SDPT	BRIANNA N BUCK			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988370	12/20/19	461.50
12/20/19	PR	PREC SDPT	JOSEPH F HOLLIDAY			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988404	12/20/19	702.00
12/20/19	PR	PREC SDPT	JOE C LUNCEFORD			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988425	12/20/19	754.00
12/20/19	PR	PREC SDPT	ALBERT MEEHAN			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988437	12/20/19	520.00
12/20/19	PR	PREC SDPT	RICKY L MEREDITH			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988438	12/20/19	234.00
12/20/19	PR	PREC SDPT	MARY B MILLER			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988441	12/20/19	455.00
12/20/19	PR	PREC SDPT	ROGER D NAVÉ			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988451	12/20/19	546.00
12/20/19	PR	PREC SDPT	FRANKLIN L PETERS			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988460	12/20/19	455.00
12/20/19	PR	PREC SDPT	LOWELL E SHELL			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988476	12/20/19	156.00
12/20/19	PR	PREC SDPT	LOUIS C TESTER			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988348	12/20/19	416.00
12/20/19	PR	PREC SDPT	RICHARD B WHITT			Sheriff's Department - Part Ti	Regular Payroll	12/18/19	900988498	12/20/19	728.00

*101 E 54110 169 000 00000 000 642,698.37

0.00

642,698.37

104,353.20 Budgeted 55,467.75 Spent 48,885.45 Left % 53.15 0.00 Open Po 48,885.45 Unencumbered

General <u>Sheriff's Department/P</u>											
0.00											
11/13/15	PR	PREC BONUS	RUSSELL D BARNETT		BONUS		Regular Payroll	11/09/15	900852333	11/13/15	755.00
11/13/15	PR	PREC BONUS	JASON D BLANKENSHIP		BONUS		Regular Payroll	11/09/15	900852337	11/13/15	755.00
11/13/15	PR	PREC BONUS	BRADLEY N JOHNSON		BONUS		Regular Payroll	11/09/15	900852383	11/13/15	755.00
11/13/15	PR	PREC BONUS	ALBERT MEEHAN		BONUS		Regular Payroll	11/09/15	900852410	11/13/15	755.00
11/13/15	PR	PREC BONUS	RICKY L MEREDITH		BONUS		Regular Payroll	11/09/15	900852411	11/13/15	755.00
11/13/15	PR	PREC BONUS	MARY B MILLER		BONUS		Regular Payroll	11/09/15	900852413	11/13/15	755.00
11/13/15	PR	PREC BONUS	SAMUEL A PEARCE		BONUS		Regular Payroll	11/09/15	900852425	11/13/15	755.00
11/13/15	PR	PREC BONUS	TROY D RACHALL		BONUS		Regular Payroll	11/09/15	900852430	11/13/15	755.00
11/13/15	PR	PREC BONUS	SHIRLEY M SCOTT		BONUS		Regular Payroll	11/09/15	900852442	11/13/15	755.00
11/13/15	PR	PREC BONUS	WENDELL E TREADWAY		BONUS		Regular Payroll	11/09/15	470624	11/13/15	755.00
11/13/15	PR	PREC BONUS	JENNIEER L WHITTINGTON		BONUS		Regular Payroll	11/09/15	900852463	11/13/15	755.00

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

12/23/19

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Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
					Description	Monthly Activity
101					General	
54110					Sheriff's Department	

101 E 54110 169 000 00000 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/13/15	PR	PREC BONUS		ERNEST E WIDBY SR		BONUS	Regular Payroll	11/09/15	900852464	11/13/15	755.00
11/13/15	PR	PREC BONUS		JEFFERY ALLEN WINTERS		BONUS	Regular Payroll	11/09/15	900852466	11/13/15	755.00
						*101 E 54110 169 000 00000 100					9,815.00
						*Payroll					9,815.00
						0.00 Budgeted					0.00 Spent
						0.00 Left	% 0.00				0.00 Open Po
											0.00 Unencumbered
101 E 54110 169	---	---	---								**Accumulated Detail History for Subtotal Break
											10,055.50
											652,513.37

General/Sheriff's Department/S	School	Resource Officer	33,625.58								
01/02/15	PR	PREC SHSRO	SALVATORE CACCAMO	School Resource Officer	Regular Payroll	12/30/14	900828802	01/02/15			1,030.00
01/02/15	PR	PREC SHSRO	KENNETH E DUGGER	School Resource Officer	Regular Payroll	12/30/14	900828817	01/02/15			1,110.00
01/02/15	PR	PREC SHSRO	WILLIAM M FRALEY	School Resource Officer	Regular Payroll	12/30/14	900828820	01/02/15			1,520.00
01/02/15	PR	PREC SHSRO	ASHLEY N KENNEDY	School Resource Officer	Regular Payroll	12/30/14	900828837	01/02/15			1,020.00
01/02/15	PR	PREC SHSRO	SAMANTHA N MANEY	School Resource Officer	Regular Payroll	12/30/14	900828852	01/02/15			990.00
01/02/15	PR	PREC SHSRO	SARAH E MCWHIRTER	School Resource Officer	Regular Payroll	12/30/14	900828859	01/02/15			1,000.00
01/02/15	PR	PREC SHSRO	DAVID G MUNSEY	School Resource Officer	Regular Payroll	12/30/14	900828867	01/02/15			1,000.00
01/02/15	PR	PREC SHSRO	TRACIE L PIERSON	School Resource Officer	Regular Payroll	12/30/14	900828873	01/02/15			1,030.00
01/02/15	PR	PREC SHSRO	TONYA G RANGE	School Resource Officer	Regular Payroll	12/30/14	900828879	01/02/15			1,080.00
01/02/15	PR	PREC SHSRO	DAVID F RYAN	School Resource Officer	Regular Payroll	12/30/14	900828888	01/02/15			1,070.00
01/02/15	PR	PREC SHSRO	ESTATE OF GRANT D SHARPE J	School Resource Officer	Regular Payroll	12/30/14	466143	01/02/15			1,520.00
01/02/15	PR	PREC SHSRO	SCOTT E WHITMIRE	School Resource Officer	Regular Payroll	12/30/14	900828905	01/02/15			1,040.00
01/05/15	PR	PREC SROH	SALVATORE CACCAMO	School Resource Officer Hourly	Regular Payroll	12/31/14	900829745	01/05/15			155.25
01/05/15	PR	PREC SROH	KENNETH E DUGGER	School Resource Officer Hourly	Regular Payroll	12/31/14	900829746	01/05/15			67.50
01/05/15	PR	PREC SROH	ASHLEY N KENNEDY	School Resource Officer Hourly	Regular Payroll	12/31/14	900829747	01/05/15			81.00
01/05/15	PR	PREC SROH	SAMANTHA N MANEY	School Resource Officer Hourly	Regular Payroll	12/31/14	900829748	01/05/15			81.00
01/05/15	PR	PREC SROH	SARAH E MCWHIRTER	School Resource Officer Hourly	Regular Payroll	12/31/14	900829749	01/05/15			81.00
01/05/15	PR	PREC SROH	TRACIE L PIERSON	School Resource Officer Hourly	Regular Payroll	12/31/14	900829750	01/05/15			74.25
01/05/15	PR	PREC SROH	TONYA G RANGE	School Resource Officer Hourly	Regular Payroll	12/31/14	900829751	01/05/15			157.41
01/05/15	PR	PREC SROH	ESTATE OF GRANT D SHARPE J	School Resource Officer Hourly	Regular Payroll	12/31/14	466347	01/05/15			82.14
01/05/15	PR	PREC SROH	SCOTT E WHITMIRE	School Resource Officer Hourly	Regular Payroll	12/31/14	900829752	01/05/15			117.00
01/05/15	PR	PREC SROH	SCOTT E WHITMIRE	School Resource Officer Hourly	Regular Payroll	12/31/14	900829752	01/05/15			81.00
01/16/15	PR	PREC SHSRO	SALVATORE CACCAMO	School Resource Officer	Regular Payroll	01/14/15	900829888	01/16/15			1,030.00
01/16/15	PR	PREC SHSRO	KENNETH E DUGGER	School Resource Officer	Regular Payroll	01/14/15	900829903	01/16/15			1,110.00
01/16/15	PR	PREC SHSRO	WILLIAM M FRALEY	School Resource Officer	Regular Payroll	01/14/15	900829906	01/16/15			1,520.00
01/16/15	PR	PREC SHSRO	ASHLEY N KENNEDY	School Resource Officer	Regular Payroll	01/14/15	900829923	01/16/15			1,020.00

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CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	Description	December 2019-20	Monthly Activity
101					General			
54110					Sheriff's Department			

101 E 54110 170 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	SHSRO	JOHNATHAN B SIMERLY		School Resource Officer	Regular Payroll	12/04/19	900986537	12/06/19	1,406.25
12/06/19	PR	PREC	SHSRO	DANIEL R STANTON		School Resource Officer	Regular Payroll	12/04/19	900986541	12/06/19	1,072.48
12/20/19	PR	PREC	SHSRO	JARED D BAILEY		School Resource Officer	Regular Payroll	12/18/19	900988358	12/20/19	1,072.48
12/20/19	PR	PREC	SHSRO	JEREMIAH S BARTLETT		School Resource Officer	Regular Payroll	12/18/19	900988360	12/20/19	1,072.48
12/20/19	PR	PREC	SHSRO	MICHAEL CARLOCK		School Resource Officer	Regular Payroll	12/18/19	900988374	12/20/19	1,643.14
12/20/19	PR	PREC	SHSRO	JUSTIN L JOHNSON		School Resource Officer	Regular Payroll	12/18/19	900988413	12/20/19	1,072.48
12/20/19	PR	PREC	SHSRO	CORY O LOCKLEAR		School Resource Officer	Regular Payroll	12/18/19	900988423	12/20/19	1,072.48
12/20/19	PR	PREC	SHSRO	PAUL J MORELL		School Resource Officer	Regular Payroll	12/18/19	900988446	12/20/19	1,298.60
12/20/19	PR	PREC	SHSRO	DUSTIN L MULLINS		School Resource Officer	Regular Payroll	12/18/19	900988448	12/20/19	1,158.61
12/20/19	PR	PREC	SHSRO	DAVID G MUNSEY		School Resource Officer	Regular Payroll	12/18/19	900988449	12/20/19	1,298.58
12/20/19	PR	PREC	SHSRO	BRANDON L PATTERSON		School Resource Officer	Regular Payroll	12/18/19	900988458	12/20/19	1,072.48
12/20/19	PR	PREC	SHSRO	TRACIE L PIERSON		School Resource Officer	Regular Payroll	12/18/19	900988462	12/20/19	1,298.58
12/20/19	PR	PREC	SHSRO	SPENCER I RHEA		School Resource Officer	Regular Payroll	12/18/19	900988471	12/20/19	1,158.61
12/20/19	PR	PREC	SHSRO	CALEB J ROJEK		School Resource Officer	Regular Payroll	12/18/19	900988472	12/20/19	1,115.54
12/20/19	PR	PREC	SHSRO	JOHNATHAN B SIMERLY		School Resource Officer	Regular Payroll	12/18/19	900988477	12/20/19	1,406.25
12/20/19	PR	PREC	SHSRO	DANIEL R STANTON		School Resource Officer	Regular Payroll	12/18/19	900988482	12/20/19	1,072.48

*101 E 54110 170 000 00000 000 2,159,171.27

*Journal Entries -144.96

*Payroll 2,159,316.23

483,138.55 Budgeted	211,145.77 Spent	271,992.78 Left	% 43.70	0.00 Open Po	271,992.78 Unencumbered
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General Sheriff's Department VS

		0.00							
11/13/15	PR	PREC BONUS	SALVATORE CACCAMO	BONUS	Regular Payroll	11/09/15	900852344	11/13/15	755.00
11/13/15	PR	PREC BONUS	KENNETH E DUGGER	BONUS	Regular Payroll	11/09/15	900852362	11/13/15	755.00
11/13/15	PR	PREC BONUS	WILLIAM M FRALEY	BONUS	Regular Payroll	11/09/15	900852365	11/13/15	755.00
11/13/15	PR	PREC BONUS	SAMANTHA N MANEY	BONUS	Regular Payroll	11/09/15	900852401	11/13/15	755.00
11/13/15	PR	PREC BONUS	DAVID G MUNSEY	BONUS	Regular Payroll	11/09/15	900852418	11/13/15	755.00
11/13/15	PR	PREC BONUS	TRACIE L PIERSON	BONUS	Regular Payroll	11/09/15	900852427	11/13/15	755.00
11/13/15	PR	PREC BONUS	TONYA G RANGE	BONUS	Regular Payroll	11/09/15	900852432	11/13/15	755.00
11/13/15	PR	PREC BONUS	JOHNNY W ROBERTS	BONUS	Regular Payroll	11/09/15	900852438	11/13/15	755.00
11/13/15	PR	PREC BONUS	ESTATE OF GRANT D SHARPE J	BONUS	Regular Payroll	11/09/15	470622	11/13/15	755.00
11/13/15	PR	PREC BONUS	PRESTON A SLAGLE	BONUS	Regular Payroll	11/09/15	900852447	11/13/15	755.00
11/13/15	PR	PREC BONUS	BRIAN A SMITHPETERS	BONUS	Regular Payroll	11/09/15	900852448	11/13/15	755.00
11/13/15	PR	PREC BONUS	CHARLES J WHALEY	BONUS	Regular Payroll	11/09/15	900852461	11/13/15	755.00

*101 E 54110 170 000 00000 100 9,060.00

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
						<u>Monthly Activity</u>	
101						General	
54210						Jail	

101 E 54210 160 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/19	PR	PREC	GRDJL	ERIN N POTTER		Guards - Jail	Regular Payroll	12/18/19	900988464	12/20/19	991.73
12/20/19	PR	PREC	GRDJL	KEVIN L ROYSE		Guards - Jail	Regular Payroll	12/18/19	900988473	12/20/19	1,406.25
12/20/19	PR	PREC	GRDJL	LINDSEY D SIMONTON		Guards - Jail	Regular Payroll	12/18/19	900988478	12/20/19	954.04
12/20/19	PR	PREC	GRDJL	STEVEN D SMITHPETERS		Guards - Jail	Regular Payroll	12/18/19	900988480	12/20/19	647.36
12/20/19	PR	PREC	GRDJL	MORRIS P STEWART		Guards - Jail	Regular Payroll	12/18/19	900988484	12/20/19	1,072.48
12/20/19	PR	PREC	GRDJL	JOHN A TAYLOR		Guards - Jail	Regular Payroll	12/18/19	900988486	12/20/19	1,072.48
12/20/19	PR	PREC	GRDJL	ADAM M TILLERY		Guards - Jail	Regular Payroll	12/18/19	900988488	12/20/19	979.71
12/20/19	PR	PREC	GRDJL	JOHN H TIPTON		Guards - Jail	Regular Payroll	12/18/19	900988489	12/20/19	991.73
12/20/19	PR	PREC	GRDJL	STEVEN RANDALL TIPTON		Guards - Jail	Regular Payroll	12/18/19	900988490	12/20/19	1,072.48
12/20/19	PR	PREC	GRDJL	ERIC V TRIVETTE		Guards - Jail	Regular Payroll	12/18/19	900988494	12/20/19	1,772.33
12/20/19	PR	PREC	GRDJL	LESLIE E TURRIFF		Guards - Jail	Regular Payroll	12/18/19	900988495	12/20/19	991.73
12/20/19	PR	PREC	GRDJL	WILLIAM C VINSON JR		Guards - Jail	Regular Payroll	12/18/19	900988497	12/20/19	1,072.48
12/20/19	JE		JL1220L		1	WILL VINSON - LITTER 76 HRS @ \$13.41 HR		12/18/19			-1,019.16

*101 E 54210 160 000 00000 000

7,343,502.98

*Journal Entries

-39,361.97

*Payroll

7,382,864.95

1,518,705.75 Budgeted

554,487.58 Spent

964,218.17 Left

% 36.51

0.00 Open Po

964,218.17 Unencumbered

General/Jail/Guards

11/13/15	PR	PREC BONUS	SAMANTHA A BECKETT	0.00							
11/13/15	PR	PREC BONUS	MESHELL ANN BRADSHAW	BONUS	Regular Payroll	11/09/15	900852335	11/13/15			755.00
11/13/15	PR	PREC BONUS	SHANA L BROWNER	BONUS	Regular Payroll	11/09/15	900852340	11/13/15			755.00
11/13/15	PR	PREC BONUS	EVAN M BUCK	BONUS	Regular Payroll	11/09/15	900852341	11/13/15			755.00
11/13/15	PR	PREC BONUS	ERIC J CLIFTON	BONUS	Regular Payroll	11/09/15	900852343	11/13/15			755.00
11/13/15	PR	PREC BONUS	JUSTEN M CLIFTON	BONUS	Regular Payroll	11/09/15	900852349	11/13/15			755.00
11/13/15	PR	PREC BONUS	JERAD W COOK	BONUS	Regular Payroll	11/09/15	900852350	11/13/15			755.00
11/13/15	PR	PREC BONUS	STACEY M STEVENS	BONUS	Regular Payroll	11/09/15	900852352	11/13/15			755.00
11/13/15	PR	PREC BONUS	JOHN M CURLEY	BONUS	Regular Payroll	11/09/15	900852356	11/13/15			755.00
11/13/15	PR	PREC BONUS	CHRISTOPHER L DAVIS	BONUS	Regular Payroll	11/09/15	900852358	11/13/15			755.00
11/13/15	PR	PREC BONUS	JAMES R FRITTS	BONUS	Regular Payroll	11/09/15	900852359	11/13/15			755.00
11/13/15	PR	PREC BONUS	ISAIAH S GRINDSTAFF	BONUS	Regular Payroll	11/09/15	900852366	11/13/15			755.00
11/13/15	PR	PREC BONUS	CHRISTINA R HENSLEY	BONUS	Regular Payroll	11/09/15	900852368	11/13/15			755.00
11/13/15	PR	PREC BONUS	THOMAS E HILL	BONUS	Regular Payroll	11/09/15	900852371	11/13/15			755.00
11/13/15	PR	PREC BONUS	BILL G HITCHCOCK	BONUS	Regular Payroll	11/09/15	900852372	11/13/15			755.00
					Regular Payroll	11/09/15	900852373	11/13/15			755.00

Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
					Description	Monthly Activity
101					General	
54210					Jail	

101 E 54210 160 000 00000 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/13/15	PR	PREC	BONUS	JESSIE L HODGES		BONUS	Regular Payroll	11/09/15	900852374	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ERICA N HUSKINS		BONUS	Regular Payroll	11/09/15	900852378	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ROBBIE HUSKINS		BONUS	Regular Payroll	11/09/15	900852379	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JONAH G INGRAM		BONUS	Regular Payroll	11/09/15	900852381	11/13/15	755.00
11/13/15	PR	PREC	BONUS	CODY L JAMES		BONUS	Regular Payroll	11/09/15	900852382	11/13/15	755.00
11/13/15	PR	PREC	BONUS	KEVIN L KEMP		BONUS	Regular Payroll	11/09/15	900852386	11/13/15	755.00
11/13/15	PR	PREC	BONUS	RONNIE J KENT		BONUS	Regular Payroll	11/09/15	900852387	11/13/15	755.00
11/13/15	PR	PREC	BONUS	DONALD J KERR		BONUS	Regular Payroll	11/09/15	900852388	11/13/15	755.00
11/13/15	PR	PREC	BONUS	BRIAN D LOFFMIN		BONUS	Regular Payroll	11/09/15	900852394	11/13/15	755.00
11/13/15	PR	PREC	BONUS	TRAVIS L LUNCEFORD		BONUS	Regular Payroll	11/09/15	900852398	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JEFFREY CHASE MARKLAND		BONUS	Regular Payroll	11/09/15	900852402	11/13/15	755.00
11/13/15	PR	PREC	BONUS	BRIAN K MCGINNIS		BONUS	Regular Payroll	11/09/15	900852407	11/13/15	755.00
11/13/15	PR	PREC	BONUS	KATHRYN L MILLER		BONUS	Regular Payroll	11/09/15	900852412	11/13/15	755.00
11/13/15	PR	PREC	BONUS	EUGENE MORELAND		BONUS	Regular Payroll	11/09/15	900852414	11/13/15	755.00
11/13/15	PR	PREC	BONUS	DUSTIN L MULLINS		BONUS	Regular Payroll	11/09/15	900852417	11/13/15	755.00
11/13/15	PR	PREC	BONUS	WHITNEY J MURRAY		BONUS	Regular Payroll	11/09/15	900852419	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ERIC S NORMAN		BONUS	Regular Payroll	11/09/15	900852420	11/13/15	755.00
11/13/15	PR	PREC	BONUS	AMANDA G PATTERSON		BONUS	Regular Payroll	11/09/15	900852422	11/13/15	755.00
11/13/15	PR	PREC	BONUS	MATTHEW T PATTERSON		BONUS	Regular Payroll	11/09/15	900852423	11/13/15	755.00
11/13/15	PR	PREC	BONUS	CHELSEA D PAYNE		BONUS	Regular Payroll	11/09/15	900852424	11/13/15	755.00
11/13/15	PR	PREC	BONUS	CHRISTOPHER L PEEK		BONUS	Regular Payroll	11/09/15	900852426	11/13/15	755.00
11/13/15	PR	PREC	BONUS	CANDICE M POTTER		BONUS	Regular Payroll	11/09/15	900852428	11/13/15	755.00
11/13/15	PR	PREC	BONUS	SPENCER I RHEA		BONUS	Regular Payroll	11/09/15	900852435	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ASHLEY A RHYMER		BONUS	Regular Payroll	11/09/15	900852436	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JOSHUA L RIDDLE		BONUS	Regular Payroll	11/09/15	900852437	11/13/15	755.00
11/13/15	PR	PREC	BONUS	CALEB J ROJEK		BONUS	Regular Payroll	11/09/15	900852439	11/13/15	755.00
11/13/15	PR	PREC	BONUS	KEVIN L ROYSE		BONUS	Regular Payroll	11/09/15	900852440	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JOSEPH A SCALF		BONUS	Regular Payroll	11/09/15	900852441	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JERRY O SHEFFIELD		BONUS	Regular Payroll	11/09/15	900852443	11/13/15	755.00
11/13/15	PR	PREC	BONUS	TONY L SILVERS		BONUS	Regular Payroll	11/09/15	900852445	11/13/15	755.00
11/13/15	PR	PREC	BONUS	THOMAS E SMITH		BONUS	Regular Payroll	11/09/15	470623	11/13/15	755.00
11/13/15	PR	PREC	BONUS	BRANDON W STISSEL		BONUS	Regular Payroll	11/09/15	900852451	11/13/15	755.00
11/13/15	PR	PREC	BONUS	MICHAEL R SWIFT		BONUS	Regular Payroll	11/09/15	900852452	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JOHN A TAYLOR		BONUS	Regular Payroll	11/09/15	900852453	11/13/15	755.00
11/13/15	PR	PREC	BONUS	JOSHUA M TILLER		BONUS	Regular Payroll	11/09/15	900852456	11/13/15	755.00

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Account Level				December 2019-20
End T	Acct	Obj	Prj Loc Prg	Description
101			General	
54210			Jail	

101 E 54210 160 000 00000 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/13/15	PR	PREC	BONUS	STEVEN RANDALL TIPTON		BONUS	Regular Payroll	11/09/15	900852457	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ERIC V TRIVETTE		BONUS	Regular Payroll	11/09/15	900852458	11/13/15	755.00
11/13/15	PR	PREC	BONUS	WILLIAM C VINSON JR		BONUS	Regular Payroll	11/09/15	900852460	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ZACHARY G WHITEHEAD		BONUS	Regular Payroll	11/09/15	900852462	11/13/15	755.00
11/13/15	PR	PREC	BONUS	DANIAL L WOELKERS		BONUS	Regular Payroll	11/09/15	900852467	11/13/15	755.00
11/13/15	PR	PREC	GRDJL	WILLIE R BROWN		Guards - Jail	Regular Payroll	11/10/15	900852625	11/13/15	560.56
11/25/15	PR	PREC	GRDJL	WILLIE R BROWN		Guards - Jail	Regular Payroll	11/23/15	900853926	11/25/15	915.00
12/11/15	PR	PREC	GRDJL	WILLIE R BROWN		Guards - Jail	Regular Payroll	12/09/15	900855176	12/11/15	915.00
12/23/15	PR	PREC	GRDJL	WILLIE R BROWN		Guards - Jail	Regular Payroll	12/21/15	900857236	12/23/15	915.00
01/08/16	PR	PREC	GRDJL	WILLIE R BROWN		Guards - Jail	Regular Payroll	01/06/16	900858430	01/08/16	915.00
05/13/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	05/11/16	900868804	05/13/16	915.00
05/27/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	05/25/16	900870200	05/27/16	767.52
06/10/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	06/08/16	900871483	06/10/16	853.00
06/24/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	06/22/16	900873570	06/24/16	853.00
06/30/16	JE		1516PR		86	15-16 ACCRUED PAYROLL		06/30/16			853.00
07/01/16	JE		1516PR		86	15-16 ACCRUED PAYROLL		07/01/16			767.70
07/08/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	07/06/16	900873976	07/08/16	-767.70
07/22/16	PR	PREC	GRDJL	ROBERT T EDWARDS		Guards - Jail	Regular Payroll	07/20/16	900874375	07/22/16	853.00
08/05/16	PR	PREC	PAYOU	ROBERT T EDWARDS		PAYOUT	Regular Payroll	08/02/16	900874713	08/05/16	1,039.00
						*101 E 54210 160 000 00000 100					193.11
						*Journal Entries					51,157.19
						*Payroll					0.00
						0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered		51,157.19
						**Accumulated Detail History for Subtotal Break					7,394,660.17
						99,530.04					

General/Jail/Cafeteria Personn	CAFETERIA PERSONNEL		8,766.50
01/02/15	PR	PREC CAFJL	KATHY DOTY-GODINEZ
01/02/15	PR	PREC CAFJL	JOSEPH W HUGHES
01/02/15	PR	PREC CAFJH	SHIRLEY M SCOTT
01/16/15	PR	PREC CAFJL	KATHY DOTY-GODINEZ
01/16/15	PR	PREC CAFJL	JOSEPH W HUGHES
01/16/15	PR	PREC CAFJH	SHIRLEY M SCOTT
01/30/15	PR	PREC CAFJL	KATHY DOTY-GODINEZ
01/30/15	PR	PREC CAFJL	JOSEPH W HUGHES

Cafeteria - Jail	Regular Payroll	12/30/14	900828815	01/02/15	1,000.00
Cafeteria - Jail	Regular Payroll	12/30/14	900828828	01/02/15	960.00
Cafeteria - Jail Hourly	Regular Payroll	12/30/14	900828889	01/02/15	715.00
Cafeteria - Jail	Regular Payroll	01/14/15	900829901	01/16/15	1,000.00
Cafeteria - Jail	Regular Payroll	01/14/15	900829914	01/16/15	960.00
Cafeteria - Jail Hourly	Regular Payroll	01/14/15	900829978	01/16/15	704.00
Cafeteria - Jail	Regular Payroll	01/28/15	900831081	01/30/15	1,000.00
Cafeteria - Jail	Regular Payroll	01/28/15	900831094	01/30/15	960.00

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End T Acct Obj Prj Loc Prg Description December 2019-20
Monthly Activity

101 General
54210 Jail

101 E 54210 165 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					344,527.93
83,423.92	Budgeted			52,787.31 Spent	30,636.61 Left	% 63.28	0.00 Open Po	30,636.61	Unencumbered		

General/Jail/Cafeteria Personn					0.00						
11/13/15	PR	PREC BONUS	KATHY DOTY-GODINEZ		BONUS		Regular Payroll	11/09/15	900852360	11/13/15	755.00
11/13/15	PR	PREC BONUS	JOSEPH W HUGHES		BONUS		Regular Payroll	11/09/15	900852376	11/13/15	755.00
					*101 E 54210 165 000 00000 100						1,510.00
					*Payrol						1,510.00
		0.00 Budgeted		0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered		
101 E 54210 165	---	---			**Accumulated Detail History for Subtotal Break						346,037.93
					8,766.50						

General/Jail/Maintenance Perso	MAINTENANCE PERSONNEL				7,145.46						
01/02/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	12/30/14	900828800	01/02/15	920.00
01/02/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	12/30/14	900828809	01/02/15	853.00
01/16/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	01/14/15	900829886	01/16/15	920.00
01/16/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	01/14/15	900829895	01/16/15	853.00
01/30/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	01/28/15	900831065	01/30/15	920.00
01/30/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	01/28/15	900831075	01/30/15	853.00
02/13/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	02/11/15	900832512	02/13/15	920.00
02/13/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	02/11/15	900832522	02/13/15	853.00
02/27/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	02/25/15	900833694	02/27/15	920.00
02/27/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	02/25/15	900833703	02/27/15	853.00
03/13/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	03/11/15	900834807	03/13/15	920.00
03/13/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	03/11/15	900834816	03/13/15	880.00
03/27/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	03/25/15	900835944	03/27/15	950.00
03/27/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	03/25/15	900835954	03/27/15	880.00
04/10/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	04/08/15	900837039	04/10/15	950.00
04/10/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	04/08/15	900837049	04/10/15	880.00
04/24/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	04/22/15	900838286	04/24/15	950.00
04/24/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	04/22/15	900838296	04/24/15	880.00
05/08/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	05/06/15	900839394	05/08/15	950.00
05/08/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	05/06/15	900839404	05/08/15	880.00
05/22/15	PR	PREC MNTJL	DEVON L BUCK		Maintenance Jail		Regular Payroll	05/20/15	900840612	05/22/15	950.00
05/22/15	PR	PREC MNTJL	JAMES H COLE JR		Maintenance Jail		Regular Payroll	05/20/15	900840622	05/22/15	880.00

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							December 2019-20
							<u>Monthly Activity</u>
101 General							
54210 Jail							

101 E 54210 167 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/19	PR	PREC MNTJL		TERRY L MOORE		Maintenance Jail	Regular Payroll	12/18/19	900988444	12/20/19	1,115.54
						*101 E 54210 167 000 00000 000					336,423.12
						*Journal Entries					0.00
						*Payroll					336,423.12
					64,320.00 Budgeted	42,838.51 Spent	21,481.49 Left	% 66.60	0.00 Open Po	21,481.49 Unencumbered	

General/Jail/Maintenance Perso	0.00										
11/13/15 PR PREC BONUS	DEVON L BUCK	BONUS					Regular Payroll	11/09/15	900852342	11/13/15	755.00
11/13/15 PR PREC BONUS	JAMES H COLE JR	BONUS					Regular Payroll	11/09/15	900852351	11/13/15	755.00
		*101 E 54210 167 000 00000 100									1,510.00
		*Payroll									1,510.00
0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered					
101 E 54210 167 ---											337,933.12
**Accumulated Detail History for Subtotal Break											
		7,145.46									

General/Jail/Part-time Personn	6,377.15										
03/01/19 PR PREC GRDPT	KAYLA M CROW-POTTER	GUARD PT					Regular Payroll	02/27/19	900959800	03/01/19	520.00
03/15/19 PR PREC GRDPT	KAYLA M CROW-POTTER	GUARD PT					Regular Payroll	03/13/19	900961214	03/15/19	669.50
03/15/19 PR PREC SDPT	ZACHARY I HARRIS	Sheriff's Department - Part Ti					Regular Payroll	03/13/19	900961227	03/15/19	871.00
03/15/19 PR PREC GRDPT	BOBBY R TESTER	GUARD PT					Regular Payroll	03/13/19	900961318	03/15/19	1,326.00
03/15/19 PR PREC SDPT	WILLIAM A WILSON	Sheriff's Department - Part Ti					Regular Payroll	03/13/19	900961331	03/15/19	481.00
03/29/19 PR PREC GRDPT	KAYLA M CROW-POTTER	GUARD PT					Regular Payroll	03/27/19	900962773	03/29/19	786.50
03/29/19 PR PREC SDPT	ZACHARY I HARRIS	Sheriff's Department - Part Ti					Regular Payroll	03/27/19	900962787	03/29/19	906.75
03/29/19 PR PREC GRDPT	AUSTIN R JOHNSON	GUARD PT					Regular Payroll	03/27/19	900962798	03/29/19	851.50
03/29/19 PR PREC GRDPT	BOBBY R TESTER	GUARD PT					Regular Payroll	03/27/19	900962879	03/29/19	468.00
03/29/19 PR PREC SDPT	WILLIAM A WILSON	Sheriff's Department - Part Ti					Regular Payroll	03/27/19	900962892	03/29/19	318.50
04/12/19 PR PREC GRDPT	KAYLA M CROW-POTTER	GUARD PT					Regular Payroll	04/10/19	900964174	04/12/19	692.25
04/12/19 PR PREC SDPT	ZACHARY I HARRIS	Sheriff's Department - Part Ti					Regular Payroll	04/10/19	900964188	04/12/19	1,007.50
04/12/19 PR PREC GRDPT	AUSTIN R JOHNSON	GUARD PT					Regular Payroll	04/10/19	900964199	04/12/19	643.50
04/12/19 PR PREC GRDPT	BOBBY R TESTER	GUARD PT					Regular Payroll	04/10/19	900964279	04/12/19	650.00
04/12/19 PR PREC SDPT	WILLIAM A WILSON	Sheriff's Department - Part Ti					Regular Payroll	04/10/19	900964292	04/12/19	299.00
04/26/19 PR PREC GRDPT	KAYLA M CROW-POTTER	GUARD PT					Regular Payroll	04/24/19	900965656	04/26/19	832.00
04/26/19 PR PREC SDPT	ZACHARY I HARRIS	Sheriff's Department - Part Ti					Regular Payroll	04/24/19	900965671	04/26/19	650.00
04/26/19 PR PREC GRDPT	AUSTIN R JOHNSON	GUARD PT					Regular Payroll	04/24/19	900965681	04/26/19	819.65
04/26/19 PR PREC GRDPT	BOBBY R TESTER	GUARD PT					Regular Payroll	04/24/19	900965759	04/26/19	403.00

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CARTER COUNTY, TN - COUNTY
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101						General	Monthly Activity
54490						Other Emergency Management	

101 E 54490 105 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/24/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	05/22/19	900968659	05/24/19	1,463.04		
06/07/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	06/05/19	900970545	06/07/19	1,463.04		
06/21/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	06/19/19	900972937	06/21/19	1,463.04		
06/30/19	JE		101 JE19		101	To set up accrued payroll		06/30/19			1,463.04		
07/05/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	07/02/19	900973393	07/05/19	1,463.04		
07/19/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	07/17/19	900973892	07/19/19	1,463.04		
08/02/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	07/31/19	900974234	08/02/19	1,463.04		
08/16/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	08/13/19	900974641	08/16/19	1,463.04		
08/19/19	JE		101JE01		101	To Reverse Accrued Payroll		08/19/19			-1,463.04		
						Entry 101 JE1							
08/30/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	08/27/19	900975916	08/30/19	1,463.04		
09/13/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	09/11/19	900977298	09/13/19	1,463.04		
09/27/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	09/25/19	900978727	09/27/19	1,463.04		
10/11/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	10/08/19	900980110	10/11/19	1,463.04		
10/25/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	10/23/19	900981637	10/25/19	1,463.04		
11/08/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	11/06/19	900983043	11/08/19	1,463.04		
11/22/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	11/20/19	900984398	11/22/19	1,463.04		
12/06/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	12/04/19	900986394	12/06/19	1,463.04		
12/20/19	PR	PREC	EMADR	GARY W SMITH		EMA Director	Regular Payroll	12/18/19	900988332	12/20/19	1,463.04		
						*101 E 54490 105 000 00000 000					177,933.25		
						*Journal Entries					0.00		
						*Payroll					177,933.25		
39,376.95	Budgeted				17,556.48	Spent	21,820.47	Left	% 44.59	0.00	Open Po	21,820.47	Unencumbered

General/Other Emergency Manage						0.00							
11/13/15	PR	PREC	BONUS	GARY W SMITH		BONUS		Regular Payroll	11/09/15	900852315	11/13/15	755.00	
						*101 E 54490 105 000 00000 100						755.00	
						*Payroll						755.00	
0.00	Budgeted				0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
101 E 54490 105	---	---	---										178,688.25

General/Other Emergency Manage						2,129.06						
09/01/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary		Regular Payroll	08/30/17	900906390	09/01/17	963.11
09/15/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary		Regular Payroll	09/13/17	900907684	09/15/17	963.11

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<u>Fnd T Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Account Level</u>	<u>Description</u>
101					December 2019-20	
54490						<u>Monthly Activity</u>
						Other Emergency Management

101 E 54490 161 000 00000 000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
04/13/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	04/11/17	900896259	04/13/17	963.11
04/28/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	04/26/17	900897569	04/28/17	963.11
05/12/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	05/10/17	900898789	05/12/17	963.11
05/26/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	05/24/17	900900120	05/26/17	963.11
06/09/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	06/06/17	900901488	06/09/17	963.11
06/23/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	06/21/17	900903512	06/23/17	963.11
06/30/17	JE		101PR		88	16-17 ACCRUED PAYROLL		06/30/17			963.10
07/07/17	PR	PREC	EMASC	WILLIAM E HARRELL	88	EMA Secretary	Regular Payroll	07/05/17	900903985	07/07/17	963.11
07/07/17	JE		101PR					07/07/17			963.11
07/21/17	PR	PREC	EMASC	WILLIAM E HARRELL		16-17 ACCRUED PAYROLL					-963.11
08/04/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	07/19/17	900904412	07/21/17	963.11
08/18/17	PR	PREC	EMASC	WILLIAM E HARRELL		EMA Secretary	Regular Payroll	08/02/17	900904807	08/04/17	963.11
06/30/18	JE		101FYEO7		2	EMA Secretary	Regular Payroll	08/16/17	900906037	08/18/17	963.11
						To adjust for salary posted to wrong account #		06/30/18			-2,889.33
						*101 E 54490 161 000 00000 000					62,267.94
						*Journal Entries					-2,889.33
						*Payroll					65,157.27
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered

General/Other Emergency Manager

11/13/15	PR	PREC	BONUS	WILLIAM E HARRELL	0.00	BONUS	Regular Payroll	11/09/15	900852314	11/13/15	755.00
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0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered	755.00
101 E 54490 161 --- ----						63,022.94
101 E 54490 189 --- ----						755.00
101 E 54490 --- ----						306,088.52

5,055.14

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Fnd T Acct	Obj	Pri	Loc	Frg	Account Level	December 2019-20	Monthly Activity
101					General		
55110					Local Health Center		

101 E 55110 189 000 00000 052 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	HLTS1	EUNICE E GRATIA CASH		Health Dept	Regular Payroll	12/04/19	900986397	12/06/19	827.21
12/06/19	PR	PREC	HLTS1	KATHRYN L HARDIN		Health Dept	Regular Payroll	12/04/19	900986398	12/06/19	893.58
12/06/19	PR	PREC	HLTS1	EVELYN A HUDDLESTON		Health Dept	Regular Payroll	12/04/19	900986399	12/06/19	864.92
12/06/19	PR	PREC	HLTS1	RONDA G MCKINNEY		Health Dept	Regular Payroll	12/04/19	900986400	12/06/19	867.74
12/06/19	PR	PREC	HLTS1	ANNA E POSTON		Health Dept	Regular Payroll	12/04/19	900986401	12/06/19	1,218.01
12/06/19	PR	PREC	HLTS1	VALERIE D REDD		Health Dept	Regular Payroll	12/04/19	900986402	12/06/19	1,321.94
12/06/19	PR	PREC	HLTS1	STEPHANIE RUCKER		Health Dept	Regular Payroll	12/04/19	900986403	12/06/19	1,195.72
12/06/19	PR	PREC	HLTS1	REBECCA J SATERN		Health Dept	Regular Payroll	12/04/19	900986404	12/06/19	1,195.72
12/20/19	PR	PREC	HLTS1	SARA D ALBRITTON		Health Dept	Regular Payroll	12/18/19	900988333	12/20/19	980.05
12/20/19	PR	PREC	HLTS1	EMILY R BROOKS		Health Dept	Regular Payroll	12/18/19	900988334	12/20/19	1,217.08
12/20/19	PR	PREC	HLTS1	EUNICE E GRATIA CASH		Health Dept	Regular Payroll	12/18/19	900988335	12/20/19	827.21
12/20/19	PR	PREC	HLTS1	KATHRYN L HARDIN		Health Dept	Regular Payroll	12/18/19	900988336	12/20/19	893.58
12/20/19	PR	PREC	HLTS1	EVELYN A HUDDLESTON		Health Dept	Regular Payroll	12/18/19	900988337	12/20/19	864.92
12/20/19	PR	PREC	HLTS1	RONDA G MCKINNEY		Health Dept	Regular Payroll	12/18/19	900988338	12/20/19	867.74
12/20/19	PR	PREC	HLTS1	ANNA E POSTON		Health Dept	Regular Payroll	12/18/19	900988339	12/20/19	1,218.01
12/20/19	PR	PREC	HLTS1	VALERIE D REDD		Health Dept	Regular Payroll	12/18/19	900988340	12/20/19	1,321.94
12/20/19	PR	PREC	HLTS1	STEPHANIE RUCKER		Health Dept	Regular Payroll	12/18/19	900988341	12/20/19	1,195.72
12/20/19	PR	PREC	HLTS1	REBECCA J SATERN		Health Dept	Regular Payroll	12/18/19	900988342	12/20/19	1,195.72
*101 E 55110 189 000 00000 052											1,308,706.46
*Journal Entries											0.00
*Payroll											1,308,706.46

310,100.00 Budgeted	133,299.12 Spent	176,800.88 Left	\$ 42.99	0.00 Open Po	176,800.88 Unencumbered
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General/Local Health Center/Ot

11/13/15	PR	PREC	BONUS	SARA D ALBRITTON	0.00	BONUS	Regular Payroll	11/09/15	470619	11/13/15	755.00
11/13/15	PR	PREC	BONUS	WENDY M BERRY		BONUS	Regular Payroll	11/09/15	900852316	11/13/15	755.00
11/13/15	PR	PREC	BONUS	ALLISON D FOSTER		BONUS	Regular Payroll	11/09/15	900852317	11/13/15	755.00
11/13/15	PR	PREC	BONUS	KATHRYN L HARDIN		BONUS	Regular Payroll	11/09/15	900852318	11/13/15	755.00
11/13/15	PR	PREC	BONUS	LEAH C HENSON		BONUS	Regular Payroll	11/09/15	900852319	11/13/15	755.00
11/13/15	PR	PREC	BONUS	LINDA BETH HILBERT		BONUS	Regular Payroll	11/09/15	900852320	11/13/15	755.00
11/13/15	PR	PREC	BONUS	SHANNON E HOPSON		BONUS	Regular Payroll	11/09/15	900852321	11/13/15	755.00
11/13/15	PR	PREC	BONUS	VALERIE D REDD		BONUS	Regular Payroll	11/09/15	900852322	11/13/15	755.00
11/13/15	PR	PREC	BONUS	REBECCA J SATERN		BONUS	Regular Payroll	11/09/15	900852324	11/13/15	755.00
*101 E 55110 189 000 00000 100											6,795.00
*Payroll											6,795.00

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Account Level				December 2019-20
Fnd T Acct	Obj	Pri	Loc	Description
101			General	
55120			Rabies and Animal Control	

101 E 55120 105 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/15/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	02/13/19	900958143	02/15/19	1,832.31
03/01/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	02/27/19	900959692	03/01/19	1,832.31
03/15/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	03/13/19	900961107	03/15/19	1,832.31
03/29/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	03/27/19	900962666	03/29/19	1,832.31
04/12/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	04/10/19	900964060	04/12/19	1,832.31
04/26/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	04/24/19	900965549	04/26/19	1,832.31
05/10/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	05/08/19	900967007	05/10/19	1,832.31
05/24/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	05/22/19	900968597	05/24/19	1,832.31
06/07/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	06/05/19	900970486	06/07/19	1,832.31
06/21/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	06/19/19	900972878	06/21/19	1,832.31
06/30/19	JE	101 JE19			119	To set up accrued payroll		06/30/19			1,832.31
07/05/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	07/02/19	900973333	07/05/19	1,832.31
07/19/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	07/17/19	900973833	07/19/19	1,832.31
08/02/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	07/31/19	900974173	08/02/19	1,896.44
08/16/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	08/13/19	900974580	08/16/19	1,896.44
08/19/19	JE	101JE01			119	To Reverse Accrued Payroll		08/19/19			-1,832.31
08/30/19	PR	PREC ANDIR	SHANNON D POSADA			Entry 101 JE1					
09/13/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	08/27/19	900975854	08/30/19	2,024.70
09/27/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	09/11/19	900977235	09/13/19	1,896.44
10/11/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	09/25/19	900978665	09/27/19	1,896.44
10/25/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	10/08/19	900980055	10/11/19	1,896.44
11/08/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	10/23/19	900981583	10/25/19	1,896.44
11/22/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	11/06/19	900982988	11/08/19	1,896.44
12/06/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	11/20/19	900984342	11/22/19	1,896.44
12/20/19	PR	PREC ANDIR	SHANNON D POSADA			Animal Shelter Director	Regular Payroll	12/04/19	900986339	12/06/19	1,896.44
						Regular Payroll		12/18/19	900988276	12/20/19	1,896.44
						*101 E 55120 105 000 00000 000					212,555.31
						*Journal Entries					0.00
						*Payroll					212,555.31
49,069.30	Budgeted		22,821.41	Spent		26,247.89 Left	% 46.51	0.00 Open Po	26,247.89	Unencumbered	

General Rabies and Animal Cont.

11/13/15 PR PREC BONUS STACEY A HEIDEN

0.00				
BONUS				
*101 E 55120 105 000 00000 100				
*Payroll				

755.00

755.00

755.00

Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
					<u>Monthly Activity</u>	

101	General			
55120	Rabies and Animal Control			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
General\Rabies and Animal Cont											
06/21/19	PR	PREC BONUS		JO LYNN COVINGTON		BONUS	Regular Payroll	06/19/19	900972863	06/21/19	800.00
06/21/19	PR	PREC BONUS		WENDY LEE MATHES		BONUS	Regular Payroll	06/19/19	900972864	06/21/19	1,200.00
06/21/19	PR	PREC BONUS		ROBERT A RAINBOLT		BONUS	Regular Payroll	06/19/19	900972865	06/21/19	1,200.00
06/21/19	PR	PREC BONUS		TRAVIS D STEVENS		BONUS	Regular Payroll	06/19/19	900972866	06/21/19	200.00
06/21/19	PR	PREC BONUS		JOY B YOUNG		BONUS	Regular Payroll	06/19/19	900972867	06/21/19	500.00
*101 E 55120 188 000 00000 000											
*Payroll											
0.00	Budgeted			0.00	Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered
101 E 55120 188											
**Accumulated Detail History for Subtotal Break											
0.00											

General/Rabies and Animal Cont	OTHER SALARIES & WAGES	0.00									
01/02/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	12/30/14	466133	01/02/15		686.40	
01/16/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	01/14/15	466362	01/16/15		686.40	
01/30/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	01/28/15	466580	01/30/15		686.40	
02/13/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	02/11/15	466874	02/13/15		686.40	
02/27/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	02/25/15	467097	02/27/15		686.40	
03/13/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	03/11/15	467306	03/13/15		686.40	
03/27/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	03/25/15	467529	03/27/15		686.40	
04/10/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	04/08/15	467776	04/10/15		686.40	
04/24/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	04/22/15	468056	04/24/15		686.40	
05/08/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	05/06/15	468270	05/08/15		686.40	
05/22/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	05/20/15	468494	05/22/15		686.40	
06/05/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	06/02/15	468737	06/05/15		686.40	
06/19/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	06/17/15	469137	06/19/15		686.40	
06/22/15	PR	PREC ANMCO	WILLIAM D DAVIS	ANIMAL CONTROL	Regular Payroll	06/19/15	469162	06/22/15		320.00	
06/30/15	JE	101pr		2014-15 ACCRUED PAYROLL				06/30/15			480.48
07/02/15	JE	101pr		2014-15 ACCRUED PAYROLL				07/02/15			-480.48
07/06/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	07/01/15	469214	07/06/15		686.40	
07/21/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	07/17/15	469262	07/21/15		686.40	
07/21/15	PR	PREC ANMCO	ROBERT A RAINBOLT	ANIMAL CONTROL	Regular Payroll	07/17/15	900844808	07/21/15		400.00	
08/05/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	07/31/15	469286	08/05/15		686.40	
08/05/15	PR	PREC ANML	ROBERT A RAINBOLT	Rabies and Animal Control	Regular Payroll	07/31/15	900844913	08/05/15		800.00	
08/20/15	PR	PREC ANML	WENDY LEE MATHES	Rabies and Animal Control	Regular Payroll	08/18/15	469335	08/20/15		686.40	
08/20/15	PR	PREC ANML	ROBERT A RAINBOLT	Rabies and Animal Control	Regular Payroll	08/18/15	900845234	08/20/15		800.00	

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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	December 2019-20	Monthly Activity
101					General		
55120					Rabies and Animal Control		

101 E 55120 189 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/01/19	JE		JL0227AC		3	18-19FY RECLASS CARRIE BERRY TO 162		02/27/19			-12,631.39
03/01/19	JE		JL0227AC		5	18-19FY RECLASS J ALDERSON TO 169		02/27/19			-2,920.50
03/01/19	JE		JL0227AC		7	18-19FY RECLASS WENDY MATHES TO 164		02/27/19			-14,673.60
03/01/19	JE		JL0227AC		9	18-19FY RECLASS R RAINBOLT TO 167		02/27/19			-15,120.00
03/01/19	JE		JL0227AC		11	18-19FY RECLASS C LUNCEFORD TO 167		02/27/19			-11,490.64
03/01/19	PR	PREC ANML	JO LYNN COVINGTON			Rabies and Animal Control	Regular Payroll	02/27/19	900959688	03/01/19	562.52
03/01/19	PR	PREC ANML	CLARENCE D LUNCEFORD			Rabies and Animal Control	Regular Payroll	02/27/19	900959690	03/01/19	800.00
03/01/19	PR	PREC ANML	WENDY LEE MATHES			Rabies and Animal Control	Regular Payroll	02/27/19	900959691	03/01/19	815.20
03/31/19	JE	101 JE11			3	ROBERT A RAINBOLT To adjust out negative balance which resulted from the reversal of PY accrued payroll and the reclassification of the full amount of salaries actually paid in the CY	Regular Payroll	02/27/19	900959693	03/01/19	840.00
								03/31/19			3,365.80
						*101 E 55120 189 000 00000 000					170,866.84
						*Journal Entries					-63,465.40
						*Payroll					234,332.24
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered

General Rabies and Animal Cont

11/13/15	PR	PREC BONUS	WENDY LEE MATHES		0.00	
11/13/15	PR	PREC BONUS	ROBERT A RAINBOLT		BONUS	Regular Payroll 11/09/15 470616 11/13/15 755.00
					BONUS	Regular Payroll 11/09/15 900852272 11/13/15 755.00
					*101 E 55120 189 000 00000 100	1,510.00
					*Payroll	0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered
					0.00	**Accumulated Detail History for Subtotal Break 172,376.84
101 E 55120 189	---	---	---			

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End T Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20					
					Description	Monthly Activity					
101					General						
55900					Other Public Health and Welfare						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
General/Other Public Health and Welfare						0.00					
11/13/15	PR	PREC BONUS		JULIAN H REECE		BONUS	Regular Payroll	11/09/15	900852323	11/13/15	755.00
						*101 E 55900 189 000 00000 100					755.00
						*payroll					755.00
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered
101 E 55900	189	---	---								48,365.99
101 E 55900	---	---	---								48,365.99
											0.00
57100				Agricultural Extension Service							
General/Agricultural Extension				OTHER SALARIES & WAGES		0.00					
01/02/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	12/30/14	900828710	01/02/15	128.00
01/16/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	01/14/15	900829793	01/16/15	280.00
01/23/15	AP	ks123		THE UNIVERSITY OF TENNESSEE EXTENSION	0	Carter County portion for quarter ending 12/31/14	2	12/31/14	184641	01/23/15	17,859.05
02/13/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	02/11/15	900832418	02/13/15	256.00
02/27/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	02/25/15	900833599	02/27/15	256.00
03/13/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	03/11/15	900834712	03/13/15	256.00
03/27/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	03/25/15	900835850	03/27/15	300.00
04/10/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	04/08/15	900836947	04/10/15	256.00
04/24/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	04/22/15	900838190	04/24/15	256.00
05/08/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	05/06/15	900839300	05/08/15	256.00
05/22/15	PR	PREC AGRIC		VIVIAN C BANKS		Agricultural Extension Service	Regular Payroll	05/20/15	900840519	05/22/15	44.00
06/30/15	JE	2015UT			2	3RD QUARTER UT EXTENSION		06/30/15			11,160.81
						BILLING					
06/30/15	JE	2015UT			5	4TH QUARTER UT EXTENSION		06/30/15			11,160.81
						BILLING					
11/05/15	AP	ks1105		THE UNIVERSITY OF TENNESSEE EXTENSION	0	CARTER COUNTY QUARTER ENDING: 1FY16 9-30-2015		10/13/15	192989	11/05/15	11,160.81
02/09/16	AP	ks0209		THE UNIVERSITY OF TENNESSEE EXTENSION	0	CARTER COUNTY 2ND QUARTER 2015-2016	2FY16	01/05/16	195960	02/09/16	16,037.11
04/14/16	AP	ks0414		THE UNIVERSITY OF	0	CARTER COUNTY	3FY16	04/04/16	198074	04/14/16	19,027.20

CARTER COUNTY, TN - COUNTY
General Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level Description	December 2019-20
101						General	<u>Monthly Activity</u>
58300						Veterans' Services	

101 E 58300 105 D00 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/19/19	JE		101JE01		128	To Reverse Accrued Payroll Entry 101 JE1		08/19/19			-1,206.66
08/30/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	08/27/19	900976086	08/30/19	1,333.35
09/13/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	09/11/19	900977472	09/13/19	1,248.89
09/27/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	09/25/19	900978894	09/27/19	1,248.89
10/11/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	10/08/19	900980278	10/11/19	1,248.89
10/25/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	10/23/19	900981805	10/25/19	1,248.89
11/08/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	11/06/19	900983209	11/08/19	1,248.89
11/22/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	11/20/19	900984565	11/22/19	1,248.89
12/06/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	12/04/19	900986564	12/06/19	1,248.89
12/20/19	PR	PREC VETRN	DAVID BATCHELDER			Veterans' Services Director	Regular Payroll	12/18/19	900988505	12/20/19	1,248.89
						*101 E 58300 105 000 00000 000					142,934.95
						*Journal Entries					0.00
						*Payroll					142,934.95
33,284.08	Budgeted			15,028.91	Spent	18,255.17 Left	% 45.15	0.00 Open Po	18,255.17	Unencumbered	

General Veterans' Services/Sup

11/13/15	PR	PREC BONUS	DAVID BATCHELDER	0.00							
				BONUS		Regular Payroll	11/09/15	900852472	11/13/15	755.00	3
				*101 E 58300 105 000 00000 100							
				*Payroll						755.00	
				0.00 Left	% 0.00	0.00 Open Po				755.00	
				**Accumulated Detail History for Subtotal Break							
				2,497.78						143,689.95	
				**Accumulated Detail History for Subtotal Break						143,689.95	
				2,497.78						37,231,551.86	
				**Accumulated Detail History for Subtotal Break							
				603,964.94							

Grand Expense Totals

Total for Accounts Payable	281,033.06
Total for Payroll	36,632,158.56
Total for Journal Entries	-170,503.34

Fnd T	Acct	Obj	Prj	Loc	Prg	Description	Account	Level
116						Solid Waste/Sanitation		
55732						Convenience Centers		

December 2019-20
Monthly Activity

116 E 55732 149 000 00000 013 (continued)

Fnd T Acct	Obj	Pri	Loc	Prg	Description	Account Level	December 2019-20
						Monthly Activity	
116					Solid Waste/Sanitation		
55751					Recycling Center		

116 E 55751 149 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*116 E 55751 149 000 00000 000					79,117.02
						*Journal Entries					-13,027.63
						*Payroll					92,144.65
0.00	Budgeted				59.57	Spent	-59.57	Left	% 0.00	0.00 Open Po	-59.57 Unencumbered
116 E 55751 149 000 00000 100						0.00					
11/13/15	PR	PREC BONUS		JACOB JOHNSON		BONUS		Regular Payroll	11/09/15	900852271	11/13/15
						*116 E 55751 149 000 00000 100					755.00
						*Payroll					755.00
0.00	Budgeted				0.00	Spent	0.00	Left	% 0.00	0.00 Open Po	0.00 Unencumbered
116 E 55751 149 ---						**Accumulated Detail History for Subtotal Break					79,872.02
116 E 55751 149 ---						0.00					
116 E 55751 164 000 00000 000						1,752.28					
02/01/19	PR	PREC ORCYC		JACOB JOHNSON		OT Recycling Center		Regular Payroll	01/30/19	900956984	02/01/19
02/01/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	01/30/19	900956984	02/01/19
02/05/19	JE	JL0205SW			8	RECLASS JACOB JOHNSON FROM			02/05/19		855.75
						55751 149					13,027.63
02/15/19	PR	PREC ORCYC		JACOB JOHNSON		OT Recycling Center		Regular Payroll	02/13/19	900958381	02/15/19
02/15/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	02/13/19	900958381	02/15/19
03/01/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	02/27/19	900959934	03/01/19
03/07/19	JE	JL0307OT			5	JACOB JOHNSON OVERTIME TO 187			03/07/19		-947.08
						Recycling Center-Laborer		Regular Payroll	03/13/19	900961351	03/15/19
03/15/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	03/27/19	900962915	03/29/19
03/29/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	04/10/19	900964314	04/12/19
04/12/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	04/24/19	900965794	04/26/19
04/26/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	05/08/19	900967253	05/10/19
05/10/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	05/22/19	900968847	05/24/19
05/24/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	06/05/19	900970734	06/07/19
06/07/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	06/19/19	900973125	06/21/19
06/21/19	PR	PREC RCYCL		JACOB JOHNSON		To set up accrued payroll @			06/30/19		958.13
06/30/19	JE	116 JE07			10	June 30, 2019					876.75
07/05/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	07/02/19	900973582	07/05/19
07/19/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	07/17/19	900974072	07/19/19
08/02/19	PR	PREC RCYCL		JACOB JOHNSON		Recycling Center-Laborer		Regular Payroll	07/31/19	900974169	08/02/19

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Solid Waste Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Account Level		December 2019-20		Monthly Activity					
		Obj	Prj	Loc	Prg						
116	Solid Waste/Sanitation										
55754	Landfill Operation and Mainten										
116 E 55754 105 000 00000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				23,317.68	Spent	27,061.98 Left	% 46.28	0.00	Open Po	27,061.98	Unencumbered
116 E 55754 105 000 00000 100					0.00						
11/13/15	PR	PREC BONUS	BENJAMIN C LYONS		BONUS		Regular Payroll	11/09/15	900852264	11/13/15	755.00
					*116 E 55754 105 000 00000 100						755.00
					*Payroll						755.00
		0.00	Budgeted	0.00	Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered
116 E 55754 105	---	---	---			**Accumulated Detail History for Subtotal Break					234,553.23
116 E 55754 105	---	---	---			3,875.36					
116 E 55754 147 000 00000 000					3,899.63						
02/05/19	JE	JL0205SW		24	RECLASS RAY VINES FROM 55754		02/05/19				6,725.13
02/05/19	JE	JL0205SW		26	149						
					RECLASS RAY VINES FROM 55754		02/05/19				1,061.50
02/15/19	PR	PREC LANDF	RAY E VINES		164						
02/15/19	PR	PREC OLAND	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	02/13/19	900958380	02/15/19		880.00
03/01/19	PR	PREC LANDF	RAY E VINES		OT Landfill Operator	Regular Payroll	02/13/19	900958380	02/15/19		255.75
03/07/19	JE	JL0307OT		19	Landfill Operation and Mainten	Regular Payroll	02/27/19	900959932	03/01/19		968.00
03/15/19	PR	PREC LANDF	RAY E VINES		RAY VINES OVERTIME TO 187		03/07/19				-985.88
03/29/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	03/13/19	900961349	03/15/19		880.00
04/12/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	03/27/19	900962913	03/29/19		880.00
04/26/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	04/10/19	900964312	04/12/19		880.00
05/10/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	04/24/19	900965792	04/26/19		968.00
05/24/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	05/08/19	900967251	05/10/19		880.00
06/07/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	05/22/19	900968845	05/24/19		962.50
06/21/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	06/05/19	900970732	06/07/19		951.50
06/30/19	JE	116 JE07		17	Landfill Operation and Mainten	Regular Payroll	06/19/19	900973123	06/21/19		989.00
					To set up accrued payroll @		06/30/19				828.00
					June 30, 2019						
07/05/19	PR	PREC LANDF	RAY E VINES		Landfill Operation and Mainten	Regular Payroll	07/02/19	900973580	07/05/19		828.00
08/02/19	PR	PREC LANDF	JAMES W TESTER		Landfill Operation and Mainten	Regular Payroll	07/31/19	900974157	08/02/19		460.00
08/16/19	PR	PREC LANDF	MATTHEW A ROBINSON		Landfill Operation and Mainten	Regular Payroll	08/13/19	900974564	08/16/19		420.00
08/16/19	PR	PREC LANDF	JAMES W TESTER		Landfill Operation and Mainten	Regular Payroll	08/13/19	900974567	08/16/19		920.00
08/19/19	JE	116JE01		17	To reverse accrued PR set up		08/19/19				-828.00
					@ 6.30.19						

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Fnd T Acct	Obj	Pri	Loc	Prg	Description	Account Level	December 2019-20	Monthly Activity
116					Solid Waste/Sanitation			
55754					Landfill Operation and Mainten			

116 E 55754 149 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/18/19	PR	PREC OLAND	ROBERT C TOWNSEND			OT Landfill Operator	Regular Payroll	01/16/19	900956451	01/18/19	129.97
01/18/19	PR	PREC LANDF	RAY E VINES			Landfill Operation and Mainten	Regular Payroll	01/16/19	900956452	01/18/19	946.00
01/18/19	PR	PREC OLAND	RAY E VINES			OT Landfill Operator	Regular Payroll	01/16/19	900956452	01/18/19	165.00
01/31/19	JE	116 JE02			14	To reverse accrued payroll set up at 6.30.2018		01/31/19			-5,313.41
02/05/19	JE	JL0205SW			9	RECLASS PAUL BALLOU TO 55754		02/05/19			-10,460.84
02/05/19	JE	JL0205SW			10	RECLASS VERNON CLEMONS TO 55754 164		02/05/19			-4,644.66
02/05/19	JE	JL0205SW			11	RECLASS CONNIE FORD TO 55754 164		02/05/19			-12,903.13
02/05/19	JE	JL0205SW			12	RECLASS STEVEN SAMMONS TO 55754 164		02/05/19			-7,323.91
02/05/19	JE	JL0205SW			13	RECLASS RANDY SPARKS TO 55754 164		02/05/19			-18,804.87
02/05/19	JE	JL0205SW			14	RECLASS SHERRI SPENCER TO 55754 164		02/05/19			-12,549.87
02/05/19	JE	JL0205SW			15	RECLASS ROBERT TOWNSEND TO 55754 164		02/05/19			-12,590.42
02/05/19	JE	JL0205SW			16	RECLASS RAY VINES TO 55754 147		02/05/19			-6,725.13
08/30/19	PR	PREC RETRO	VERNON R CLEMONS			RETROACTIVE PAY	Regular Payroll	08/27/19	900975805	08/30/19	50.75
08/30/19	PR	PREC RETRO	VERNON R CLEMONS			RETROACTIVE PAY	Regular Payroll	08/27/19	900975805	08/30/19	6.36
08/30/19	PR	PREC RETRO	CONNIE L FORD			RETROACTIVE PAY	Regular Payroll	08/27/19	900975807	08/30/19	57.23
08/30/19	PR	PREC RETRO	CONNIE L FORD			RETROACTIVE PAY	Regular Payroll	08/27/19	900975807	08/30/19	10.60
08/30/19	PR	PREC RETRO	ROBERT C TOWNSEND			RETROACTIVE PAY	Regular Payroll	08/27/19	900975816	08/30/19	58.10
08/30/19	PR	PREC RETRO	ROBERT C TOWNSEND			RETROACTIVE PAY	Regular Payroll	08/27/19	900975816	08/30/19	3.71
						*116 E 55754 149 000 00000 000					495,079.31
						*Journal Entries					-86,002.83
						*Payroll					581,082.14
						0.00 Budgeted	186.75 Spent	-186.75 Left	% 0.00	0.00 Open Po	-186.75 Unencumbered

116 E 55754 149 000 00000 100						0.00					
11/13/15	PR	PREC BONUS	CONNIE L FORD			BONUS	Regular Payroll	11/09/15	900852263	11/13/15	755.00
11/13/15	PR	PREC BONUS	THOMAS M RANGE			BONUS	Regular Payroll	11/09/15	900852266	11/13/15	755.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description
						December 2019-20
116						Solid Waste/Sanitation
55754						Landfill Operation and Mainten

116 E 55754 149 000 00000 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/13/15	PR	PREC	BONUS	CHRISTOPHER D RASNICK		BONUS	Regular Payroll	11/09/15	900852267	11/13/15	755.00
11/13/15	PR	PREC	BONUS	MICHAEL J SCERY		BONUS	Regular Payroll	11/09/15	900852268	11/13/15	755.00
11/13/15	PR	PREC	BONUS	RANDY F SPARKS		BONUS	Regular Payroll	11/09/15	900852269	11/13/15	755.00
11/13/15	PR	PREC	BONUS	SHERRI SPENCER		BONUS	Regular Payroll	11/09/15	900852270	11/13/15	755.00
						*116 E 55754 149 000 00000 100					755.00
						*Payroll					4,530.00
						0.00 Budgeted					4,530.00
						0.00 Spent					
116 E 55754 149	---	---	---			0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered	
116 E 55754 149	---	---	---								499,609.31

**Accumulated Detail History for Subtotal Break
0.00

116 E 55754 164 000 00000 000											
02/01/19	PR	PREC LANDF	VERNON R CLEMONS			10,781.90					
02/01/19	PR	PREC LANDF	CONNIE L FORD			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956973	02/01/19	675.00
02/01/19	PR	PREC LANDF	STEVEN M SAMMONS			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956974	02/01/19	924.00
02/01/19	PR	PREC OLAND	STEVEN M SAMMONS			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956979	02/01/19	855.75
02/01/19	PR	PREC LANDF	RANDY F SPARKS			OT Landfill Operator	Regular Payroll	01/30/19	900956979	02/01/19	39.38
02/01/19	PR	PREC OLAND	RANDY F SPARKS			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956980	02/01/19	1,184.94
02/01/19	PR	PREC LANDF	SHERRI SPENCER			OT Landfill Operator	Regular Payroll	01/30/19	900956980	02/01/19	204.30
02/01/19	PR	PREC LANDF	ROBERT C TOWNSEND			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956981	02/01/19	840.00
02/01/19	PR	PREC OLAND	ROBERT C TOWNSEND			Landfill Operation and Mainten	Regular Payroll	01/30/19	900956982	02/01/19	896.72
02/01/19	PR	PREC LANDF	RAY E VINES			OT Landfill Operator	Regular Payroll	01/30/19	900956982	02/01/19	30.58
02/01/19	PR	PREC OLAND	RAY E VINES			Landfill operation and Mainten	Regular Payroll	01/30/19	900956983	02/01/19	946.00
02/05/19	JE	JL0205SW				OT Landfill Operator	Regular Payroll	01/30/19	900956983	02/01/19	115.50
						RECLASS PAUL BALLOU FROM					
						55754 149					10,460.84
						RECLASS VERNON CLEMONS FROM					
						55754 149					4,644.66
						RECLASS CONNIE FORD FROM					
						55754 149					12,903.13
						RECLASS STEVEN SAMMONS FROM					
						55754 149					7,323.91
						RECLASS RANDY SPARKS FROM					
						55754 149					18,804.87
						RECLASS SHERRI SPENCER FROM					
						55754 149					12,549.87
						RECLASS ROBERT TOWNSEND FROM					
						55754 149					12,590.42

End T	Acct	Obj	Prj	Loc	Prg	Account	Level	December 2019-2 <u>Monthly Activit</u>
						Description		
131						Highway/Public Works		
63100						Operation and Maintenance of R		

131 E 63100 142 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	HWYMC	JASON ALLEN BUCKLES		Highway Mechanic	Regular Payroll	12/04/19	900986583	12/06/19	1,040.80
12/06/19	PR	PRBC	HWYMC	DANIEL LOYD FOWLER		Highway Mechanic	Regular Payroll	12/04/19	900986591	12/06/19	1,387.76
12/06/19	PR	PREC	HWYMC	JAMES P VANCE		Highway Mechanic	Regular Payroll	12/04/19	900986609	12/06/19	1,092.00
12/20/19	PR	PREC	HWYMC	JASON ALLEN BUCKLES		Highway Mechanic	Regular Payroll	12/18/19	900988525	12/20/19	1,040.80
12/20/19	PR	PREC	HWYMC	DANIEL LOYD FOWLER		Highway Mechanic	Regular Payroll	12/18/19	900988533	12/20/19	1,424.28
12/20/19	PR	PREC	HWYMC	JAMES P VANCE		Highway Mechanic	Regular Payroll	12/18/19	900988552	12/20/19	1,092.00
					*131 E 63100 142 000 00000 000						430,398.14
					*Journal Entries						-1,124.27
					*Payroll						431,522.41
92,482.14	Budgeted			41,713.77	Spent	50,768.37	Left	% 45.10	0.00	Open Po	50,768.37 Unencumbered

Highway/Public Works/Operation										
11/13/15	PR	PREC BONUS	DANIEL LOYD FOWLER		0.00					
11/13/15	PR	PREC BONUS	JAMES P VANCE		BONUS		Regular Payroll	11/09/15	900852482	11/13/15
11/13/15	PR	PREC BONUS	TRAVIS A WINTERS		BONUS		Regular Payroll	11/09/15	900852499	11/13/15
					BONUS		Regular Payroll	11/09/15	900852504	11/13/15
*131 E 63100 142 000 00000 100										
*Payroll										
0.00 Budgeted				0.00 Spent	0.00 Left	0.00	0.00 Open Po		0.00 Unencumbered	
131 E 63100 142 --- ----										
**Accumulated Detail History for Subtotal Break										
7,077.54										

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Highway Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level Description	December 2019-20	Monthly Activity
131						Highway/Public Works		
62000						Highway and Bridge Maintenance		

131 E 62000 149 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/19	PR	PREC	HWYLB	STEVEN L STREET		Highway Laborers	Regular Payroll	12/18/19	900988551	12/20/19	960.00
12/20/19	PR	PREC	HWYLB	JOSEPH A WHITENER		Highway Laborers	Regular Payroll	12/18/19	900988554	12/20/19	960.00
12/20/19	PR	PREC	HWYLB	CLARENCE H WILLIS		Highway Laborers	Regular Payroll	12/18/19	900988556	12/20/19	936.00
						*131 E 62000 149 000 00000 000					1,865,471.46
						*Journal Entries					-27,380.13
						*Payroll					1,892,851.59
						249,328.76 Budgeted	109,602.00 Spent	139,726.76 Left	% 43.96	0.00 Open Po	139,726.76 Unencumbered

Highway/Public Works/HIGHWAY a

11/13/15	PR	PREC BONUS	BILLY BOWERS		0.00	BONUS	Regular Payroll	11/09/15	900852475	11/13/15	755.00
11/13/15	PR	PREC BONUS	DANNY R BURCHETTE			BONUS	Regular Payroll	11/09/15	900852477	11/13/15	755.00
11/13/15	PR	PREC BONUS	BILLY J GARLAND			BONUS	Regular Payroll	11/09/15	900852483	11/13/15	755.00
11/13/15	PR	PREC BONUS	DAVID P HARRIS			BONUS	Regular Payroll	11/09/15	900852485	11/13/15	755.00
11/13/15	PR	PREC BONUS	BILLY JOE HILL			BONUS	Regular Payroll	11/09/15	900852486	11/13/15	755.00
11/13/15	PR	PREC BONUS	RANDAL B HUGHES			BONUS	Regular Payroll	11/09/15	900852487	11/13/15	755.00
11/13/15	PR	PREC BONUS	MELVIN L JOHNSON			BONUS	Regular Payroll	11/09/15	900852488	11/13/15	755.00
11/13/15	PR	PREC BONUS	MICHAEL K KISER			BONUS	Regular Payroll	11/09/15	470626	11/13/15	755.00
11/13/15	PR	PREC BONUS	JESSE A MANEY JR			BONUS	Regular Payroll	11/09/15	900852489	11/13/15	755.00
11/13/15	PR	PREC BONUS	JEFFERY K PERKINS			BONUS	Regular Payroll	11/09/15	470627	11/13/15	755.00
11/13/15	PR	PREC BONUS	HAROLD DEAN PROFFITT			BONUS	Regular Payroll	11/09/15	900852492	11/13/15	755.00
11/13/15	PR	PREC BONUS	DOYLE PUCKETT			BONUS	Regular Payroll	11/09/15	900852494	11/13/15	755.00
11/13/15	PR	PREC BONUS	TOMMY LYNN ROBERSON			BONUS	Regular Payroll	11/09/15	900852495	11/13/15	755.00
11/13/15	PR	PREC BONUS	WARREN TODD SLUDER			BONUS	Regular Payroll	11/09/15	900852497	11/13/15	755.00
11/13/15	PR	PREC BONUS	STEVEN L STREET			BONUS	Regular Payroll	11/09/15	900852498	11/13/15	755.00
11/13/15	PR	PREC BONUS	JOSEPH A WHITENER			BONUS	Regular Payroll	11/09/15	900852501	11/13/15	755.00
11/13/15	PR	PREC BONUS	WAYNE WHITEHEAD			BONUS	Regular Payroll	11/09/15	900852502	11/13/15	755.00
11/13/15	PR	PREC BONUS	CLARENCE H WILLIS			BONUS	Regular Payroll	11/09/15	900852503	11/13/15	755.00
						*131 E 62000 149 000 00000 100					13,590.00
						*Payroll					13,590.00

0.00 Budgeted

0.00 Spent

0.00 Left

% 0.00

0.00 Open Po

0.00 Unencumbered

131 E 62000 149 --- -----

1,879,061.46

**Accumulated Detail History for Subtotal Break

18,150.40

Highway/Public Works/HIGHWAY a

03/29/19	PR	PREC PTTRK	DOYLE PUCKETT		2,183.04	PT TRUCK DRIVER	Regular Payroll	03/28/19	900962916	03/29/19	1,120.00
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Account Level						December 2019-20		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Monthly Activity

131 Highway/Public Works
62000 Highway and Bridge Maintenance

131 E 62000 147 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC	HWYTD	BARRY L PUCKETT		Highway Truck Drivers	Regular Payroll	12/04/19	900986603	12/06/19	1,040.80
12/06/19	PR	PREC	HWYTD	MICHAEL J SCERCY		Highway Truck Drivers	Regular Payroll	12/04/19	900986605	12/06/19	1,027.79
12/06/19	PR	PREC	HWYTD	MARSHALL D SIMERLY		Highway Truck Drivers	Regular Payroll	12/04/19	900986606	12/06/19	1,040.80
12/06/19	PR	PREC	HWYTD	NICKY L SIMERLY		Highway Truck Drivers	Regular Payroll	12/04/19	900986607	12/06/19	1,091.20
12/06/19	PR	PREC	HWYTD	TRAVIS A WINTERS		Highway Truck Drivers	Regular Payroll	12/04/19	900986615	12/06/19	1,040.80
12/20/19	PR	PREC	HWYTD	BILLY BOWERS		Highway Truck Drivers	Regular Payroll	12/18/19	900988523	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	RONDAL L BYARS		Highway Truck Drivers	Regular Payroll	12/18/19	900988527	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	WILLIE L CAMPBELL		Highway Truck Drivers	Regular Payroll	12/18/19	900988529	12/20/19	1,091.20
12/20/19	PR	PREC	HWYTD	THOMAS RUSSELL DAY		Highway Truck Drivers	Regular Payroll	12/18/19	900988531	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	JOSHUA W JOHNSON		Highway Truck Drivers	Regular Payroll	12/18/19	900988537	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	MELVIN L JOHNSON		Highway Truck Drivers	Regular Payroll	12/18/19	900988538	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	BENNY L MONTGOMERY		Highway Truck Drivers	Regular Payroll	12/18/19	900988540	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	TERRY R PROFFITT		Highway Truck Drivers	Regular Payroll	12/18/19	900988545	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	BARRY L PUCKETT		Highway Truck Drivers	Regular Payroll	12/18/19	900988546	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	MICHAEL J SCERCY		Highway Truck Drivers	Regular Payroll	12/18/19	900988548	12/20/19	1,021.29
12/20/19	PR	PREC	HWYTD	MARSHALL D SIMERLY		Highway Truck Drivers	Regular Payroll	12/18/19	900988549	12/20/19	1,040.80
12/20/19	PR	PREC	HWYTD	NICKY L SIMERLY		Highway Truck Drivers	Regular Payroll	12/18/19	900988550	12/20/19	1,091.20
12/20/19	PR	PREC	HWYTD	TRAVIS A WINTERS		Highway Truck Drivers	Regular Payroll	12/18/19	900988558	12/20/19	1,021.29
					*131 E 62000 147 000 00000 000						1,323,797.04
					*Journal Entries						-11,234.35
					*Payroll						1,335,031.39

354,415.46 Budgeted 163,564.42 Spent 190,851.04 Left % 46.15 0.00 Open Po 190,851.04 Unencumbered

Highway/Public Works/Highway a				
11/13/15	PR	PREC BONUS	JASON	ALLEN BUCKLES
11/13/15	PR	PREC BONUS	WILLIE L	CAMPBELL
11/13/15	PR	PREC BONUS	DAVID W	CLEVINGER
11/13/15	PR	PREC BONUS	TERRY R	PROFFITT
11/13/15	PR	PREC BONUS	MARSHALL D	SIMERLY
11/13/15	PR	PREC BONUS	NICKY L	SIMERLY

0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered

**Accumulated Detail History for Subtotal Break

27,210.37

CARTER COUNTY, TN - HIGHWAY
Highway Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T	Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
						Description	Monthly Activity
131						Highway/Public Works	
62000						Highway and Bridge Maintenance	

131 E 62000 143 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/11/19	PR	PREC	HWYSP	DOYLE PUCKETT		Highway - Supervisor	Regular Payroll	10/09/19	900980320	10/11/19	274.80
10/25/19	PR	PREC	HWYE0	DANNY R BURCHETTE		Highway Equipment Operator	Regular Payroll	10/23/19	900981825	10/25/19	1,125.60
10/25/19	PR	PREC	HWYE0	DAVID W CLEVENCER		Highway Equipment Operator	Regular Payroll	10/23/19	900981830	10/25/19	1,063.80
11/08/19	PR	PREC	HWYE0	DANNY R BURCHETTE		Highway Equipment Operator	Regular Payroll	10/23/19	900981846	10/25/19	1,419.80
11/08/19	PR	PREC	HWYE0	DAVID W CLEVENCER		Highway Equipment Operator	Regular Payroll	11/06/19	900983214	11/08/19	1,125.60
11/08/19	PR	PREC	HWYSP	DOYLE PUCKETT		Highway - Supervisor	Regular Payroll	11/06/19	900983218	11/08/19	1,127.20
11/22/19	PR	PREC	HWYE0	DANNY R BURCHETTE		Highway Equipment Operator	Regular Payroll	11/06/19	900983234	11/08/19	1,465.60
11/22/19	PR	PREC	HWYE0	DAVID W CLEVENCER		Highway Equipment Operator	Regular Payroll	11/20/19	900984585	11/22/19	1,125.60
11/22/19	PR	PREC	HWYSP	DOYLE PUCKETT		Highway - Supervisor	Regular Payroll	11/20/19	900984589	11/22/19	1,127.20
12/06/19	PR	PREC	HWYE0	DANNY R BURCHETTE		Highway Equipment Operator	Regular Payroll	11/20/19	900984605	11/22/19	1,337.36
12/06/19	PR	PREC	HWYE0	DAVID W CLEVENCER		Highway Equipment Operator	Regular Payroll	12/04/19	900986584	12/06/19	1,125.60
12/06/19	PR	PREC	HWYSP	DOYLE PUCKETT		Highway - Supervisor	Regular Payroll	12/04/19	900986588	12/06/19	1,127.20
12/20/19	PR	PREC	HWYE0	DANNY R BURCHETTE		Highway Equipment Operator	Regular Payroll	12/04/19	900986604	12/06/19	1,465.60
12/20/19	PR	PREC	HWYE0	DAVID W CLEVENCER		Highway Equipment Operator	Regular Payroll	12/18/19	900988526	12/20/19	1,125.60
12/20/19	PR	PREC	HWYSP	DOYLE PUCKETT		Highway - Supervisor	Regular Payroll	12/18/19	900988530	12/20/19	1,127.20
						*131 E 62000 143 000 00000 000					137.40
						*Journal Entries					265,354.63
						*Payroll					-6,218.59
87,361.96	Budgeted			33,137.43	Spent	54,224.53 Left	% 37.93	0.00 Open Po	54,224.53	Unencumbered	271,573.22

Highway/Public Works/Highway a											
11/13/15	PR	PREC	BONUS	RONNIE D BLEVINS		0.00					
11/13/15	PR	PREC	BONUS	STEVEN C DUGGER		BONUS	Regular Payroll	11/09/15	900852474	11/13/15	755.00
						BONUS	Regular Payroll	11/09/15	900852481	11/13/15	755.00
						*131 E 62000 143 000 00000 100					1,510.00
						*Payroll					1,510.00
0.00	Budgeted			0.00	Spent	0.00 Left	% 0.00	0.00 Open Po	0.00	Unencumbered	
131 E 62000 143	---	---	---			**Accumulated Detail History for Subtotal Break					266,864.63
						6,108.60					

Highway/Public Works/Highway a TRUCK DRIVERS											
01/02/15	PR	PREC	HWYTD	WILLIE L CAMPBELL		27,210.37					
01/02/15	PR	PREC	HWYTD	DAVID W CLEVENCER		Highway Truck Drivers	Regular Payroll	12/30/14	466147	01/02/15	1,006.40
01/02/15	PR	PREC	HWYTD	ROY N DAVIS JR		Highway Truck Drivers	Regular Payroll	12/30/14	900828921	01/02/15	882.40
01/02/15	PR	PREC	HWYTD	TERRY R PROFFITT		Highway Truck Drivers	Regular Payroll	12/30/14	900828923	01/02/15	900.00
						Highway Truck Drivers	Regular Payroll	12/30/14	900828935	01/02/15	907.20

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CARTER COUNTY, TN - HIGHWAY
Highway Fund PR (Date: 01/01/2015 - 12/23/2019)

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Account Level
Fnd T Acct Obj Prj Loc Prg Description

December 2019-20
Monthly Activity

131 Highway/Public Works
62000 Highway and Bridge Maintenance

131 E 62000 141 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/27/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	09/25/19	900978963	09/27/19	1,080.00		
10/11/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	10/09/19	900980316	10/11/19	1,551.20		
10/11/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	10/09/19	900980326	10/11/19	1,438.12		
10/11/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	10/09/19	900980331	10/11/19	1,080.00		
10/25/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	10/23/19	900981842	10/25/19	1,551.20		
10/25/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	10/23/19	900981852	10/25/19	1,465.60		
10/25/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	10/23/19	900981857	10/25/19	1,080.00		
11/08/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	11/06/19	900983230	11/08/19	1,551.20		
11/08/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	11/06/19	900983240	11/08/19	1,465.60		
11/08/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	11/06/19	900983245	11/08/19	1,073.25		
11/22/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	11/20/19	900984601	11/22/19	1,551.20		
11/22/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	11/20/19	900984611	11/22/19	1,465.60		
11/22/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	11/20/19	900984616	11/22/19	1,080.00		
12/06/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	12/04/19	900986600	12/06/19	1,551.20		
12/06/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	12/04/19	900986610	12/06/19	1,465.60		
12/06/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	12/04/19	900986614	12/06/19	1,080.00		
12/20/19	PR	PREC	HWYFM	JONATHAN M POWELL		Highway Foreman	Regular Payroll	12/18/19	900988543	12/20/19	1,551.20		
12/20/19	PR	PREC	HWYFM	EARL R WHITENER		Highway Foreman	Regular Payroll	12/18/19	900988553	12/20/19	1,465.60		
12/20/19	PR	PREC	HWYFM	GREGORY G WILLIAMS		Highway Foreman	Regular Payroll	12/18/19	900988557	12/20/19	1,080.00		
						*131 E 62000 141 000 00000 000					544,385.89		
						*Journal Entries					-9,855.20		
						*Payroll					554,241.09		
106,412.90	Budgeted				49,283.72	Spent	57,129.18	Left	% 46.31	0.00	Open Po	57,129.18	Unencumbered

Highway/Public Works/Highway a

11/13/15	PR	PREC BONUS	JAMES P BLACKBURN JR		0.00	BONUS	Regular Payroll	11/09/15	900852473	11/13/15	755.00
11/13/15	PR	PREC BONUS	JONATHAN M POWELL			BONUS	Regular Payroll	11/09/15	900852491	11/13/15	755.00
11/13/15	PR	PREC BONUS	EARL R WHITENER			BONUS	Regular Payroll	11/09/15	900852500	11/13/15	755.00
						*131 E 62000 141 000 00000 100					2,265.00
						*Payroll					2,265.00

0.00 Budgeted

0.00 Spent

0.00 Left

% 0.00

0.00 Open Po

0.00 Unencumbered

546,650.89

**Accumulated Detail History for Subtotal Break

8,193.60

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CARTER COUNTY, TN - HIGHWAY
Highway Fund PR (Date: 01/01/2015 - 12/23/2019)

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Fnd T Acct	Obj	Pri	Loc	Prg	Account Level	December 2019-20
131					Description	Monthly Activity
61000					Highway/Public Works	
					Administration	

131 E 61000 167 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/19/19	JE		131JE01		3	To reverse accrued PR set up @ 6.30.19		08/19/19			-880.00
08/30/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	08/28/19	900976122	08/30/19	920.00
09/13/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	09/11/19	900977212	09/13/19	920.00
09/27/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	09/25/19	900978961	09/27/19	920.00
10/11/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	10/09/19	900980329	10/11/19	920.00
10/25/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	10/23/19	900981855	10/25/19	920.00
11/08/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	11/06/19	900983243	11/08/19	920.00
11/22/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	11/20/19	900984614	11/22/19	920.00
12/06/19	PR	PREC CUST	KATHERYN M WHITEREAD			CUSTODIAN	Regular Payroll	12/04/19	900986612	12/06/19	920.00
12/20/19	PR	PREC CUST	KATHERYN M WHITEHEAD			CUSTODIAN	Regular Payroll	12/18/19	900988555	12/20/19	920.00
						*131 E 61000 167 000 00000 000					99,577.86
						*Journal Entries					-30.50
						*Payroll					99,608.36
						23,685.20 Budgeted	11,080.00 Spent	12,605.20 Left	% 46.78	0.00 Open Po	12,605.20 Unencumbered

Highway/Public Works/Administr											
11/13/15	PR	PREC BONUS	DUSTIN N GOBBLE			0.00					
						BONUS	Regular Payroll	11/09/15	900852484	11/13/15	755.00
						*131 E 61000 167 000 00000 100					755.00
						*Payroll					755.00
						0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered		
						**Accumulated Detail History for Subtotal Break					100,332.86
						1,840.00					
						**Accumulated Detail History for Subtotal Break					755.00

Highway/Public Works/Administr											
03/01/19	PR	PREC COMP	MARKETTA GAIL PETERS			154.00					
03/06/19	JE	JL0306OT			2	COMP PAYOUT	Regular Payroll	02/26/19	900959670	03/01/19	93.50
						MITZI ABSHER COMP PAYOUT		03/06/19			30.50
						FY18-19					
03/06/19	JE	JL0306OT			34	MARKETTA PETERS COMP PAYOUT		03/06/19			2,142.06
						FY18-19					
03/15/19	PR	PREC COMP	MARKETTA GAIL PETERS			COMP PAYOUT	Regular Payroll	03/12/19	900961086	03/15/19	216.75
03/29/19	PR	PREC COMP	MARKETTA GAIL PETERS			COMP PAYOUT	Regular Payroll	03/27/19	900962644	03/29/19	17.00
04/12/19	PR	PREC COMP	MARKETTA GAIL PETERS			COMP PAYOUT	Regular Payroll	04/09/19	900964037	04/12/19	136.00
04/26/19	PR	PREC COMP	MARKETTA GAIL PETERS			COMP PAYOUT	Regular Payroll	04/24/19	900965853	04/26/19	76.50

						Account	Level
Fnd	T	Acct	Obj	Prj	Loc	Prq	Description
131	.					Highway/Public Works	
61000						Administration	

131 E 61000 161 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/02/19	PR	PREC	RETRO	MARKETTA GAIL PETERS		RETRO ACTIVE PAY	Regular Payroll	07/31/19	900974133	08/02/19	103.05	
08/16/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	08/13/19	900974521	08/16/19	1,372.00	
08/16/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	08/13/19	900974535	08/16/19	1,408.00	
08/19/19	JE		131JE01		2	To reverse accrued PR set up @ 6.30.19		08/19/19			-2,669.03	
08/30/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	08/28/19	900976094	08/30/19	1,372.00	
08/30/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	08/28/19	900976108	08/30/19	1,408.00	
09/13/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	09/11/19	900977185	09/13/19	1,372.00	
09/13/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	09/11/19	900977198	09/13/19	1,408.00	
09/27/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	09/25/19	900978934	09/27/19	1,363.43	
09/27/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	09/25/19	900978947	09/27/19	1,408.00	
10/11/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	10/09/19	900980302	10/11/19	1,372.00	
10/11/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	10/09/19	900980315	10/11/19	1,408.00	
10/25/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	10/23/19	900981828	10/25/19	1,346.28	
10/25/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	10/23/19	900981841	10/25/19	1,408.00	
11/08/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	11/06/19	900983216	11/08/19	1,363.43	
11/08/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	11/06/19	900983229	11/08/19	1,408.00	
11/22/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	11/20/19	900984587	11/22/19	1,372.00	
11/22/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	11/20/19	900984600	11/22/19	1,408.00	
12/06/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	12/04/19	900986586	12/06/19	1,372.00	
12/06/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	12/04/19	900986599	12/06/19	1,408.00	
12/20/19	PR	PREC	HWYSC	CRYSTAL L CAMPBELL		Highway - Secretary	Regular Payroll	12/18/19	900988528	12/20/19	1,372.00	
12/20/19	PR	PREC	HWYSC	MARKETTA GAIL PETERS		Highway - Secretary	Regular Payroll	12/18/19	900988542	12/20/19	1,408.00	
						*131 E 61000 161 000 00000 000					346,368.85	
						*Journal Entries					37,617.82	
						*Payroll					308,751.03	
72,269.49	Budgeted			33,392.29	Spent	38,877.20	Left	% 46.21	0.00	Open Po	38,877.20	Unencumbered

72,269.49 Budgeted 33,392.29 Spent 38,877.20 Left % 46.21 0.00 Open Po 38,877.20 Unencumbered

Highway/Public Works/Administr

11/13/15 PR PREC BONUS CRYSTAL L CAMPBELL BONUS Regular Payroll 11/09/15 900852479 11/13/15

*131 E 61000 161 000 00000 100 755.00

755.00

365-00

0.00 Budgeted

8.00 Spent

0.00 Left % 0.00 0.00 Open Po

0.00 Unencumbered

347.123.85

131 E 61000 161 ---- ----

5,560.00

3firbud12.p 71-4
05.19.10.00.05

CARTER COUNTY, TN - HIGHWAY
Highway Fund PR (Date: 01/01/2015 - 12/23/2019)

01/02/20

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3:11 PM

Fnd T Acct	Obj	Pri	Loc	Prg	Account Level
131					December 2019-20
61000					<u>Monthly Activity</u>
131			Highway/Public Works		
61000			Administration		

131 E 61000 105 000 00000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/#Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PAYOUT 7/8/16 PR					
						*131 E 61000 105 000 00000 000					19,978.20
						*Journal Entries					-39,759.88
						*Payroll					59,738.08
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered

Highway/Public Works/Administrat

11/13/15	PR	PREC BONUS	MARKETTA GAIL PETERS		0.00	BONUS	Regular Payroll	11/09/15	900852490	11/13/15	755.00
						*131 E 61000 105 000 00000 100					755.00
						*Payroll					755.00
						0.00 Left	% 0.00	0.00 Open Po			755.00
131 E 61000 105	---	---	---			**Accumulated Detail History for Subtotal Break			0.00 Unencumbered		20,733.20
						0.00					

Highway/Public Works/Administrat SECRETARY(S)

01/02/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL		5,560.00						
01/16/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	12/30/14	900828920	01/02/15	1,280.00
01/30/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	01/14/15	900829766	01/16/15	1,280.00
02/13/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	01/28/15	900831192	01/30/15	1,280.00
02/27/15	PR	PREC COMP	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	02/11/15	900832391	02/13/15	1,280.00
02/27/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	02/25/15	900833833	02/27/15	346.08
03/13/15	PR	PREC COMP	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	02/25/15	900833833	02/27/15	1,280.00
03/13/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	03/11/15	900834685	03/13/15	368.00
03/27/15	PR	PREC COMP	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	03/11/15	900834685	03/13/15	1,280.00
03/27/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			Quick Void	Quick Void	03/27/15	900836075	03/27/15	-240.00
03/27/15	PR	PREC COMP	CRYSTAL L CAMPBELL			Highway - Secretary	Quick Void	03/27/15	900836075	03/27/15	-1,280.00
03/27/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	03/27/15	467554	03/27/15	240.00
03/27/15	PR	PREC COMP	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	03/27/15	467554	03/27/15	1,280.00
03/27/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	03/25/15	900836075	03/27/15	240.00
04/10/15	PR	PREC COMP	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	03/25/15	900836075	03/27/15	1,280.00
04/10/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	04/08/15	900837172	04/10/15	112.00
04/24/15	PR	PREC COMP	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	04/08/15	900837172	04/10/15	1,280.00
04/24/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	04/22/15	900838162	04/24/15	96.00
05/08/15	PR	PREC COMP	CRYSTAL L CAMPBELL			Highway - Secretary	Regular Payroll	04/22/15	900838162	04/24/15	1,280.00
05/08/15	PR	PREC HWYSC	CRYSTAL L CAMPBELL			COMP PAYOUT	Regular Payroll	05/06/15	900839272	05/08/15	40.00
						Highway - Secretary	Regular Payroll	05/06/15	900839272	05/08/15	1,280.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level	December 2019-20
					Description	<u>Monthly Activity</u>

131	Highway/Public Works			
61000	Administration			

131 E 61000 103 000 00000 000 (continued)

Date	Src	Sub.	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/25/19	PR	PREC	HWYAT	SHANNON R BURCHETT		Highway Assistant	Regular Payroll	10/23/19	900981859	10/25/19	1,896.45		
11/08/19	PR	PREC	HWYAT	SHANNON R BURCHETT		Highway Assistant	Regular Payroll	11/06/19	900983247	11/08/19	1,896.45		
11/22/19	PR	PREC	HWYAT	SHANNON R BURCHETT		Highway Assistant	Regular Payroll	11/20/19	900984618	11/22/19	1,896.45		
12/06/19	PR	PREC	HWYAT	SHANNON R BURCHETT		Highway Assistant	Regular Payroll	12/04/19	900986616	12/06/19	1,896.45		
12/20/19	PR	PREC	HWYAT	SHANNON R BURCHETT		Highway Assistant	Regular Payroll	12/18/19	900988559	12/20/19	1,896.45		
						*131 E 61000 103 000 00000 000					230,161.08		
						*Journal Entries					0.00		
						*Payroll					230,161.08		
49,307.50	Budgeted				22,821.52	Spent	26,485.98	Left	% 46.28	0.00	Open Po	26,485.98	Unencumbered
Highway/Public Works/Administr							0.00						
11/13/15	PR	PREC	BONUS	SHANNON R BURCHETT		BONUS	Regular Payroll	11/09/15	900852478	11/13/15	755.00		
						*131 E-61000 103 000 00000 100					755.00		
						*Payroll					755.00		
0.00	Budgeted				0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
131 E 61000 103	---	---	---				**Accumulated Detail History for Subtotal Break					230,916.08	
3,792.90													

Highway/Public Works/Administr	SUPERVISOR-DIRECTOR	0.00										
01/02/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	12/30/14	900828932	01/02/15	1,280.00	
01/16/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	01/14/15	900829778	01/16/15	1,280.00	
01/30/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	01/28/15	900831204	01/30/15	1,280.00	
02/13/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	02/11/15	900832403	02/13/15	260.00	
02/13/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	02/11/15	900832403	02/13/15	1,280.00	
02/27/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	02/25/15	900833845	02/27/15	852.00	
02/27/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	02/25/15	900833845	02/27/15	1,280.00	
03/13/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	03/11/15	900834697	03/13/15	336.00	
03/13/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	03/11/15	900834697	03/13/15	1,280.00	
03/27/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Quick Void	03/27/15	900836087	03/27/15	-420.00	
03/27/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Quick Void	03/27/15	900836087	03/27/15	-1,280.00	
03/27/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	03/27/15	467566	03/27/15	420.00	
03/27/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	03/27/15	467566	03/27/15	1,280.00	
03/27/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	03/25/15	900836087	03/27/15	420.00	
03/27/15	PR	PREC	HWYSP	MARKETTA GAIL PETERS		Highway - Supervisor	Regular Payroll	03/25/15	900836087	03/27/15	1,280.00	
04/10/15	PR	PREC	COMP	MARKETTA GAIL PETERS		COMP PAYOUT	Regular Payroll	04/08/15	900837184	04/10/15	172.00	