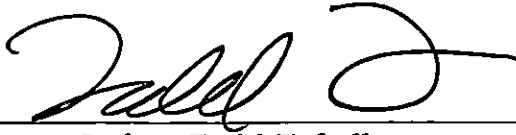
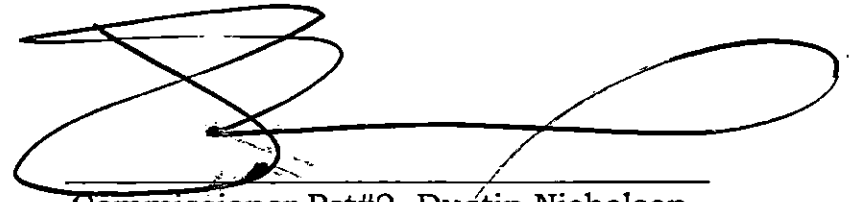


PAYROLL

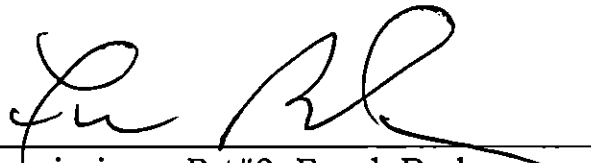


County Judge, Todd Tefteller



Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#1, Paula Gentry




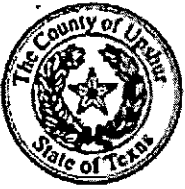
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/16/2020

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TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 10:33
BY  UPSHER COUNTY, TX
CLERK



Upshur County

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 11/16/2020-11/16/20

Employee Name	Department	Department Name	Category	Type	Salary
BERKA, FRANK	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
GENTRY, PAULA	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
MILLER, JAY	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
NICHOLSON, DUSTIN	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
TEFTELLER, CHARLES	401	COMMISSIONERS COUR	Full Time	Salary	\$3,341.27
WHITESIDE, RUTH	401	COMMISSIONERS COUR	Full Time	Salary	\$1,296.55
CAIN, DERONDA	403	COUNTY CLERK	Full Time	Salary	\$1,450.00
COX, GLENDA	403	COUNTY CLERK	Full Time	Salary	\$1,250.00
POOLE, KRISTI	403	COUNTY CLERK	Full Time	Salary	\$1,158.00
ROSS, TERRI	403	COUNTY CLERK	Full Time	Salary	\$1,914.27
SIMMONS, REGINA	403	COUNTY CLERK	Full Time	Salary	\$1,223.25
TULLAR, LORYE	403	COUNTY CLERK	Full Time	Salary	\$1,104.00
NICHOLS, MARCUS	406	EMERGENCY MANAGEM	Part Time	Hourly	\$800.00
CULBERSON, KRISTIN	426	COUNTY JUDGE	Full Time	Salary	\$1,623.40
GOODSON, JANICE	435	DISTRICT COURT	Full Time	Salary	\$1,768.67
POPE, BECKY	435	DISTRICT COURT	Full Time	Salary	\$1,548.47
ROBERTSON, ANGELA	435	DISTRICT COURT	Full Time	Salary	\$2,899.92
BUNN, KAREN	450	DISTRICT CLERK	Full Time	Salary	\$1,914.27
COLEMAN, JON	450	DISTRICT CLERK	Full Time	Salary	\$1,273.00
GIBSON, LAUREN	450	DISTRICT CLERK	Full Time	Salary	\$1,135.00
JACKSON, HALI	450	DISTRICT CLERK	Full Time	Salary	\$1,185.00
PERRYMAN, MANDI	450	DISTRICT CLERK	Full Time	Salary	\$1,969.46
THOMAS, JAMES	450	DISTRICT CLERK	Full Time	Salary	\$1,233.00
MANES, AMNA	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
MULKEY, RAE	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,149.11
SAXON, GAIL	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,212.46
POTTER, LYLE	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,693.42
STONE, KIMBERLY	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,156.07
WARREN, JAMIE	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,162.17
WELCH, RHONDA	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
BETTERTON, ANTHONY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
BUNN, BRITTANY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,102.00
COOPER, SARAH	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,513.34
EMORY, JESICA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,112.00
FROST, CYNTHIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,222.25
HERNANDEZ, YECENIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,979.80
KING, LISA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,838.69
MCQUEEN, CATHERINE	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,018.67
STANSBURY, ASHLEY	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,102.00
THOMAS, MCKENNA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,335.34
WALLACE, BARRY	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,968.67
WARREN, JONATHAN	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,183.72
HARLE, LORY	490	ELECTIONS	Full Time	Salary	\$1,945.04
WHITWORTH, KAMI	490	ELECTIONS	Full Time	Salary	\$1,201.54
DODSON, GREGORY	495	COUNTY AUDITOR	Full Time	Salary	\$1,501.00
SIKES, LINDA	495	COUNTY AUDITOR	Full Time	Salary	\$1,501.00
WILLIAMS, CONNIE	495	COUNTY AUDITOR	Full Time	Salary	\$2,393.67
HENDRIX, STEPHANIA	497	COUNTY TREASURER	Full Time	Salary	\$1,304.88
MOORE, MADELYNN	497	COUNTY TREASURER	Full Time	Salary	\$1,110.00
MULLINS, CATHERINE	497	COUNTY TREASURER	Full Time	Salary	\$1,370.14
VICK, BRANDOLYN	497	COUNTY TREASURER	Full Time	Salary	\$1,914.27
BRYANT, ANTHONY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,102.00
CAFFEY, SAMANTHA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,328.64
DAVIS, BRANDY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,231.20
ELLINGBURG, CARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$861.16
GARDNER, LENA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,261.30
HOWELL, LUANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,914.27

Employee Name	Department	Department Name	Category	Type	Salary
MCNEIL, MARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,050.00
MOORE, BRANDILYN	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,102.00
SMITH, ANDREANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,166.76
SUITER, JACKIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,119.51
WHITTINGTON, HEATHER	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,298.34
BULFINCH, ALLAN	510	BUILDING MAINTENANC	Part Time Temporary	Hourly	\$672.00
BULFINCH, DEBORAH	510	BUILDING MAINTENANC	Part Time Temporary	Hourly	\$672.00
HAYNES, MONICA	510	BUILDING MAINTENANC	Full Time	Salary	\$1,026.67
SANCHEZ, JOSE	510	BUILDING MAINTENANC	Full Time	Salary	\$1,100.00
WOMBLE, DAVID	510	BUILDING MAINTENANC	Full Time	Salary	\$1,534.00
DOLLÉ, EUGENE	551	CONSTABLE PCT #1	Full Time	Salary	\$1,191.32
WEEKS, JASON	552	CONSTABLE PCT #2	Full Time	Salary	\$1,191.32
LUDVIGSON, RYAN	553	CONSTABLE PCT #3	Full Time	Salary	\$1,191.32
SEWELL, LARRY	554	CONSTABLE PCT #4	Full Time	Salary	\$1,191.32
BARTON, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,947.45
BLACKMON, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.26
BOLES, BENJAMIN	560	COUNTY SHERIFF	Full Time	Salary	\$2,016.53
BOWDEN, NIKKI	560	COUNTY SHERIFF	Full Time	Salary	\$1,297.69
BOWEN, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,753.41
BROOKE, MARIAH	560	COUNTY SHERIFF	Full Time	Salary	\$1,420.51
CARTER, TERRY	560	COUNTY SHERIFF	Full Time	Salary	\$3,265.02
COLLENDRINA, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,336.07
DAVIS, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$2,599.57
GATWOOD, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,777.03
GOODE, HALEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,854.99
GUTHRIE, WILLIAM	560	COUNTY SHERIFF	Full Time	Salary	\$1,753.41
HALL, TIMOTHY	560	COUNTY SHERIFF	Full Time	Salary	\$1,906.51
HARRIS, TOMMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,818.46
HAZEL, DAVID	560	COUNTY SHERIFF	Full Time	Salary	\$1,896.01
HUNTER, SHERRI	560	COUNTY SHERIFF	Full Time	Salary	\$1,533.01
ISABELL, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$2,270.95
JOHNSTON, KELLY	560	COUNTY SHERIFF	Full Time	Salary	\$1,851.58
LAGRONE, JACOB	560	COUNTY SHERIFF	Full Time	Salary	\$1,786.78
LAMBERT, CHRISTOPHER	560	COUNTY SHERIFF	Full Time	Salary	\$2,703.14
LAMBERT, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$2,086.84
LANEY, DAMON	560	COUNTY SHERIFF	Full Time	Salary	\$1,583.19
LAUGHLIN, TOBY	560	COUNTY SHERIFF	Full Time	Salary	\$1,665.67
MASSOLETTI, MARTY	560	COUNTY SHERIFF	Full Time	Salary	\$2,052.30
MCKINNEY, SCOTT	560	COUNTY SHERIFF	Full Time	Salary	\$1,854.99
MINOR, AMILYA	560	COUNTY SHERIFF	Full Time	Salary	\$1,852.39
MINOR, JOHN	560	COUNTY SHERIFF	Full Time	Salary	\$1,535.01
MULLINS, ANDREW	560	COUNTY SHERIFF	Full Time	Salary	\$2,038.75
NOLEN, LARRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,541.01
NUSTAD, JUSTIN	560	COUNTY SHERIFF	Full Time	Salary	\$2,441.23
ODOM, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$1,901.22
REID, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,586.19
RIDER, MARCUS	560	COUNTY SHERIFF	Full Time	Salary	\$2,325.59
ROBERTS, LINDA	560	COUNTY SHERIFF	Full Time	Salary	\$1,796.75
ROBERTSON, CLAY	560	COUNTY SHERIFF	Full Time	Salary	\$1,551.26
SARTOR, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$2,843.69
SHIRLEY, GARY	560	COUNTY SHERIFF	Full Time	Salary	\$1,862.46
STRACENER, CASEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,496.12
TAYLOR, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,573.51
WEBB, LAWRENCE	560	COUNTY SHERIFF	Full Time	Salary	\$2,282.93
WOLOSZYN, RICHARD	560	COUNTY SHERIFF	Full Time	Salary	\$1,845.85
ALEXANDER, REBEKAH	565	COUNTY JAIL	Full Time	Salary	\$1,345.07
BAILEY, MATTHEW	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BOCK, PETER	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
BOWMAN, CAMERON	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BRANSON, ASHLEY	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BRANSON, JACOB	565	COUNTY JAIL	Full Time	Salary	\$844.32
CARRION, ELIZABETH	565	COUNTY JAIL	Full Time	Salary	\$1,549.74
CHEATWOOD, JEFFERY	565	COUNTY JAIL	Full Time	Salary	\$1,285.90
COWAN, BRIAN	565	COUNTY JAIL	Full Time	Salary	\$1,444.09

Employee Name	Department	Department Name	Category	Type	Salary
CROLEY, CHASE	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
CRUTSINGER, RONALD	565	COUNTY JAIL	Full Time	Salary	\$1,430.51
DAUSTER, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$2,447.68
DENTON, BRUCE	565	COUNTY JAIL	Full Time	Salary	\$1,428.91
DODSON, APRIL	565	COUNTY JAIL	Full Time	Salary	\$219.04
ELLINGTON, CARLA	565	COUNTY JAIL	Full Time	Salary	\$1,336.33
FERGUSON, VANESSA	565	COUNTY JAIL	Full Time	Salary	\$1,826.46
FLETCHER, VICTOR	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
FOUTCH, DIONNA	565	COUNTY JAIL	Full Time	Salary	\$1,291.90
FOWLER, JERALD JED	565	COUNTY JAIL	Full Time	Salary	\$1,824.22
GEE, VIRGINIA	565	COUNTY JAIL	Full Time	Salary	\$1,174.68
GRUNDEN, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,902.01
HASKINS, FOMIKA	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
HAWTHORNE, POLLYANNA	565	COUNTY JAIL	Full Time	Salary	\$1,110.00
JOHNSON, JEREMY	565	COUNTY JAIL	Full Time	Salary	\$1,424.51
JOHNSON, PAMELA	565	COUNTY JAIL	Full Time	Salary	\$1,412.00
KIRKSEY, JAMIE	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
LAMBERT, JAMES	565	COUNTY JAIL	Full Time	Salary	\$2,468.73
LAWRENCE, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$1,340.70
LOWER, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,407.65
MCCAULEY, JILL	565	COUNTY JAIL	Full Time	Salary	\$1,635.69
MONTS, SOMER	565	COUNTY JAIL	Full Time	Salary	\$1,556.27
NIELL, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$2,577.29
O'DONNELL, ANDREW	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
ROACH, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$565.23
SAMPSON, CALEB	565	COUNTY JAIL	Full Time	Salary	\$1,403.30
SHANNON, STEPHANIE	565	COUNTY JAIL	Full Time	Salary	\$1,535.01
SHOLAR, MICHELL	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
SHOTT, KRISTI	565	COUNTY JAIL	Full Time	Salary	\$1,338.51
SMITH, JOSHUA	565	COUNTY JAIL	Full Time	Salary	\$1,484.89
SMITH, SHELBY	565	COUNTY JAIL	Full Time	Salary	\$1,338.51
STOLTE, REBECCA	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
STUCKEY, BENJAMEN	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
STUCKEY, TYLER	565	COUNTY JAIL	Full Time	Salary	\$1,545.39
TAYLOR, NESHA	565	COUNTY JAIL	Full Time	Salary	\$1,954.17
TEFFTeller, ALLEN	565	COUNTY JAIL	Full Time	Salary	\$1,571.51
WADE, ALAN	565	COUNTY JAIL	Full Time	Salary	\$1,536.01
WILLEFORD, DREW	565	COUNTY JAIL	Full Time	Salary	\$1,344.95
WILLIAMS, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,447.90
BROWN, CHRISTOPHER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,640.04
GUEVARA, JENNIFER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,075.00
HORNBERGER, SANDRA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,522.96
HUDGINS, ROYCE	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,355.79
LOFTICE, MIKKI	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,458.88
OBREGON, ASENET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,583.33
PARKER, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,950.13
SMITH, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,458.88
TERRELL, MARGARET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,075.00
FOWLER, JERALD	575	JUVENILE PROBATION	Full Time	Salary	\$275.00
JONES, VICKI	575	JUVENILE PROBATION	Full Time	Salary	\$2,300.00
MCGEE, WILLIAM	575	JUVENILE PROBATION	Full Time	Salary	\$2,960.83
STOVALL, KIMBERLY	575	JUVENILE PROBATION	Full Time	Salary	\$1,458.33
VICK, THOMAS	575	JUVENILE PROBATION	Full Time	Salary	\$1,811.37
SHARP, BRITTANY	580	DPS	Full Time	Salary	\$1,007.54
ALBRIGHT, BILLY	611	ROAD & BRIDGE	Full Time	Salary	\$1,419.75
ALBRIGHT, GAYLE	611	ROAD & BRIDGE	Full Time	Salary	\$1,452.56
BECK, EARNEST	611	ROAD & BRIDGE	Full Time	Salary	\$1,306.69
BETTERTON, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,156.00
BINGHAM JR, KENNETH	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.00
BONNETTE, LAWRENCE	611	ROAD & BRIDGE	Full Time	Salary	\$1,202.00
BUCHANAN, JODY	611	ROAD & BRIDGE	Full Time	Salary	\$1,187.11
BURLEY, LORI	611	ROAD & BRIDGE	Full Time	Salary	\$1,160.00
CALAVAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$1,400.00
CORCORAN, DAVID	611	ROAD & BRIDGE	Full Time	Salary	\$1,204.00

Employee Name	Department	Department Name	Category	Type	Salary
CRUTSINGER, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,208.00
GAGE, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,352.00
GRANT, JAMES	611	ROAD & BRIDGE	Full Time	Salary	\$1,152.00
HENSON, DANIEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,210.00
HOBBS, HAROLD	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.00
JACKSON, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,252.00
JEFFERY, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,922.31
JEFFERY, THOMAS	611	ROAD & BRIDGE	Full Time	Salary	\$1,701.96
JOHNSON, DENNIS	611	ROAD & BRIDGE	Full Time	Salary	\$1,400.00
JONES, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,364.00
JORDAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$2,608.25
KEITH, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,504.00
LEAVELLE, VERNON	611	ROAD & BRIDGE	Full Time	Salary	\$1,316.99
MCGAUGHY, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
MCKAY, HENRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,253.25
MOSES, JIMMY	611	ROAD & BRIDGE	Full Time	Salary	\$1,206.00
POWELL, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,458.00
RITTER, DON	611	ROAD & BRIDGE	Full Time	Salary	\$1,156.00
ROBERTSON, PHILLIP	611	ROAD & BRIDGE	Full Time	Salary	\$1,203.25
STEGALL, TIMOTHY	611	ROAD & BRIDGE	Full Time	Salary	\$1,630.00
TEFTELLER, LISA	611	ROAD & BRIDGE	Full Time	Salary	\$1,454.75
THOMPSON, DANNY	611	ROAD & BRIDGE	Full Time	Salary	\$1,624.96
WEATHERBY, CHARLES	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
ANTONMARCHI, VICTORIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,048.70
KING, CYNTHIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,608.83
MURRAY, LAURA	650	COUNTY LIBRARY	Full Time	Salary	\$1,048.70
STURM, JO	650	COUNTY LIBRARY	Full Time	Salary	\$1,149.80
SLOVER, KAITLYN	665	COUNTY EXTENSION SER	Full Time	Salary	\$403.64
YORK, JULIE	665	COUNTY EXTENSION SER	Full Time	Salary	\$403.64



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/16/2020 - 10/31/2020

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00977-11/16/2020 PAYROLL

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
125CO-EE - County Insurance Employee deduction	\$7,559.11		\$7,559.11
125COL - COLONIAL LIFE	\$10.58		\$10.58
125FC - AFLAC	\$1,212.51		\$1,212.51
125LN - LIBERTY NATIONAL	\$859.52		\$859.52
125MI - MANHATTAN INSURANCE GROUP	\$9.13		\$9.13
125MLVISION - METLIFE VISION	\$806.49		\$806.49
125NF - National Family Care	\$11.25		\$11.25
125TL - Washington National	\$91.95		\$91.95
125UN - Unreimbursed Medical	\$820.08		\$820.08
CS PA - CHILD SUPPORT PENNSYLVANIA	\$27.83		\$27.83
CS TX - CHILD SUPPORT TEXAS	\$2,255.78		\$2,255.78
CSCD/BENEFITS - CSCD/BENEFITS	\$1,404.06		\$1,404.06
CSCD/DEP LIFE - CSCD/DEPENDENT LIFE INSURANCE	\$5.52		\$5.52
CSCD/DISABILITY - CSCD/DISABILITY INSURANCE	\$13.56		\$13.56
CSCD/EMP LIFE - CSCD/EMPLOYEE LIFE INSURANCE	\$158.43		\$158.43
DEFCO - DEFCO	\$214.71		\$214.71
Federal W/H - Federal Income Tax Withholding	\$20,920.93		\$20,920.93
INSAIG - AMERICAN GENERAL	\$250.19		\$250.19
INSFC - AFLAC	\$189.85		\$189.85
INSLN - INS LIBERTY NATIONAL	\$222.41		\$222.41
INSML - INS METLIFE	\$683.31		\$683.31
INSPF - POLICE & FIREMEN'S INSURANCE	\$19.13		\$19.13
INSTL - WASHINGTON NATIONAL	\$558.89		\$558.89
MC - Medicare	\$4,527.30	\$4,527.30	\$9,054.60
RET - RET	\$22,594.08	\$21,625.73	\$44,219.81
SS - Social Security	\$19,358.14	\$19,358.14	\$38,716.28
VALIC - VALIC	\$465.00		\$465.00
Total Direct Payable Process	\$85,249.74	\$45,511.17	\$130,760.91
Total Posted	\$85,249.74	\$45,511.17	\$130,760.91
Not Posted			
Unemployment - Unemployment		\$358.12	\$358.12
Total Not Posted	\$0.00	\$358.12	\$358.12
AP Recap Totals	\$85,249.74	\$45,869.29	\$131,119.03