

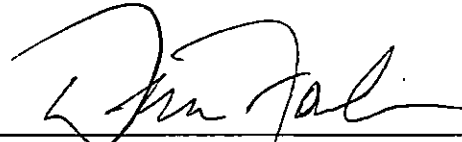
**ELECTION PAYROLL**

FILED  
TERRI ROSS  
COUNTY CLERK

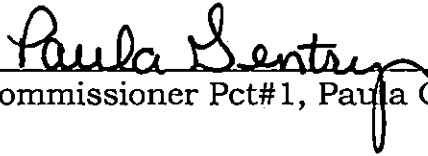
2018 MAR 15 AM 9:27

UPSHUR COUNTY, TX.

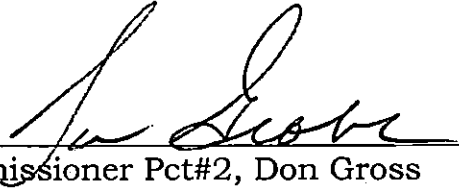
BY  DEPUTY



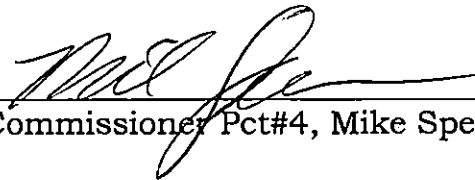
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



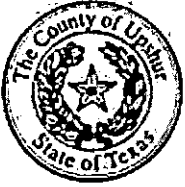
Commissioner Pct#2, Don Gross



Commissioner Pct#4, Mike Spencer

Commissioner Pct#3, Frank Berka

3/15/2018



Upshur County

# Payroll Check Register Checks

Pay Period: 2/20/2018-3/6/2018

Packet: PYPKT00463 - 3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BUNN, CLAUDETTE	<u>1068</u>	Regular	03/15/2018	416.00	8043
CULBERSON, ASHTON	<u>2133</u>	Regular	03/15/2018	32.00	8044
DODD, JOHN M	<u>1189</u>	Regular	03/15/2018	68.00	8045
DUGGÉR, DONNA	<u>2228</u>	Regular	03/15/2018	420.00	8046
GARMON, AUSTEN	<u>2229</u>	Regular	03/15/2018	72.00	8047
LOWRY, STANLEY V	<u>1299</u>	Regular	03/15/2018	60.00	8048
MITCHELL, HUEY	<u>2032</u>	Regular	03/15/2018	68.00	8049
PHILLIPS, KIMBERLY	<u>2094</u>	Regular	03/15/2018	704.00	8050
ROBERTS, BETTY	<u>1269</u>	Regular	03/15/2018	556.00	8051
WADE, CAROLYN S	<u>559</u>	Regular	03/15/2018	704.00	8052



Upshur County

# Payroll Check Register

## Direct Deposits

Pay Period: 2/20/2018-3/6/2018

Packet: PYPKT00463 - 3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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\*\*\* No Direct Deposits Created In This Packet \*\*\*



Upshur County

# Payroll Check Register

## Employee Pay Summary

Pay Period: 2/20/2018-3/6/2018

Packet: PYPKT00463 - 3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BUNN, CLAUDETTE	<u>1068</u>	03/15/2018	8043	416.00	0.00	0.00	416.00
CULBERSON, ASHTON	<u>2133</u>	03/15/2018	8044	32.00	0.00	0.00	32.00
DODD, JOHN M	<u>1189</u>	03/15/2018	8045	68.00	0.00	0.00	68.00
DUGGER, DONNA	<u>2228</u>	03/15/2018	8046	420.00	0.00	0.00	420.00
GARMON, AUSTEN	<u>2229</u>	03/15/2018	8047	72.00	0.00	0.00	72.00
LOWRY, STANLEY V	<u>1299</u>	03/15/2018	8048	60.00	0.00	0.00	60.00
MITCHELL, HUEY	<u>2032</u>	03/15/2018	8049	68.00	0.00	0.00	68.00
PHILLIPS, KIMBERLY	<u>2094</u>	03/15/2018	8050	704.00	0.00	0.00	704.00
ROBERTS, BETTY	<u>1269</u>	03/15/2018	8051	556.00	0.00	0.00	556.00
WADE, CAROLYN S	<u>559</u>	03/15/2018	8052	704.00	0.00	0.00	704.00



Upshur County

# Payroll Check Register

## Report Summary

Pay Period: 2/20/2018-3/6/2018

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	10	3,100.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>10</b>	<b>3,100.00</b>



Upshur County

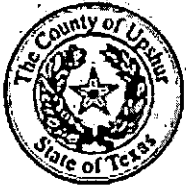
# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00463-3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	<u>\$3,100.00</u>
		Earnings Expense Account Summary Totals	<u>\$3,100.00</u>



Upshur County

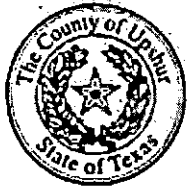
# Payroll Distribution Register

Payroll Journal

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00463-3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	1068	BUNN, CLAUDETTE	490	12.000000	8.00	\$96.00
ELECT	1068	BUNN, CLAUDETTE	490	8.000000	40.00	\$320.00
ELECT	2133	CULBERSON, ASHTON	490	8.000000	4.00	\$32.00
ELECT	1189	DODD, JOHN M	490	8.000000	8.50	\$68.00
ELECT	2228	DUGGER, DONNA	490	8.000000	52.50	\$420.00
ELECT	2229	GARMON, AUSTEN	490	8.000000	9.00	\$72.00
ELECT	1299	LOWRY, STANLEY V	490	8.000000	7.50	\$60.00
ELECT	2032	MITCHELL, HUEY	490	8.000000	8.50	\$68.00
ELECT	2094	PHILLIPS, KIMBERLY	490	12.000000	8.00	\$96.00
ELECT	2094	PHILLIPS, KIMBERLY	490	8.000000	76.00	\$608.00
ELECT	1269	ROBERTS, BETTY	490	8.000000	69.50	\$556.00
ELECT	559	WADE, CAROLYN S	490	12.000000	8.00	\$96.00
ELECT	559	WADE, CAROLYN S	490	8.000000	76.00	\$608.00
<b>Total 490 - ELECTIONS</b>					<b>375.50</b>	<b>\$3,100.00</b>
<b>Total ELECT - ELECT</b>					<b>375.50</b>	<b>\$3,100.00</b>
<b>Journal Totals</b>					<b>375.50</b>	<b>\$3,100.00</b>



Upshur County

# Payroll Distribution Register

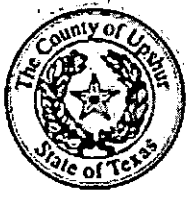
## General Ledger Totals Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00463-3/15/18 ELECTION PAYROLL ( MARCH '18 PRIMARY)

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/15/2018							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fu				\$3,100.00
100	100-490-1500	PYEXP	Election Workers	375.50	\$3,100.00		
			<b>Total 100 - GENERAL FUND</b>	<b>375.50</b>	<b>\$3,100.00</b>	<b>0.00</b>	<b>\$3,100.00</b>
999	999-26000	PYEXP	Due To Other Funds		\$3,100.00		
999	999-27102	PYEXP	Wages Payable				\$3,100.00
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>	<b>\$3,100.00</b>
			<b>Total Expense Posting Date: 03/15/2018</b>	<b>375.50</b>	<b>\$6,200.00</b>	<b>0.00</b>	<b>\$6,200.00</b>
Payment Date: 03/15/2018							
999	999-10105	CASH	Payroll Clearing				\$3,100.00
999	999-27102	CASH	Wages Payable		\$3,100.00		
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>	<b>\$3,100.00</b>
			<b>Total Payment Date: 03/15/2018</b>	<b>0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>	<b>\$3,100.00</b>





Upshur County

# Payroll Distribution Register

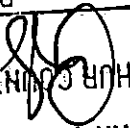
Accounts Payable Posting



Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 MAR 15 AM 9:27  
UPSHUR COUNTY, TX  
BY:   
DEPUTY