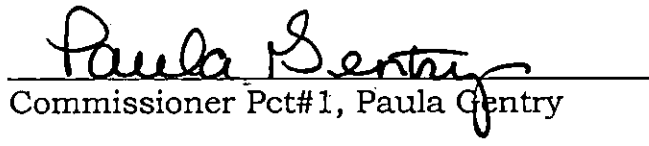


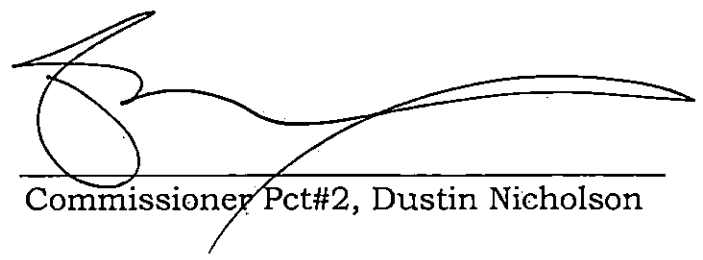
ELECTION PAYROLL



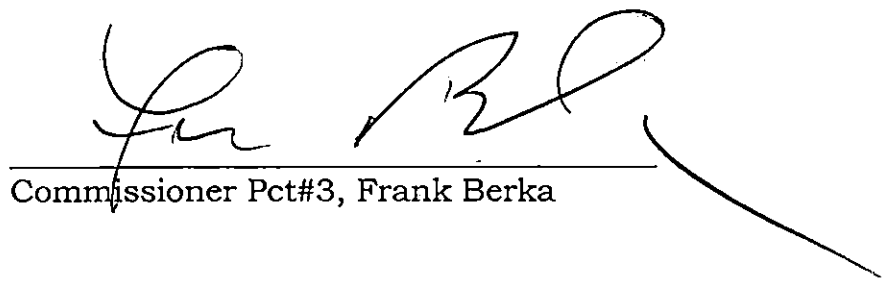
County Judge, Todd Tefteller



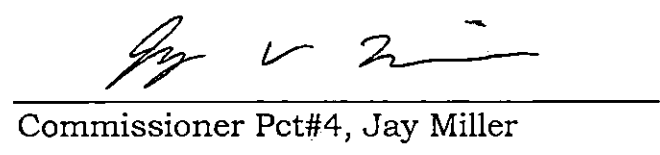
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

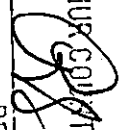


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

11/15/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 NOV 15 AM 11:07
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2019 - 11/05/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	<u>\$7,365.25</u>
		Earnings Expense Account Summary Totals	<u>\$7,365.25</u>



Upshur County

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/01/2019 - 11/05/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	2135	ALLEGREZZA, BRENDA	490	9.000000	13.00	\$117.00
ELECT	1800	ALLEN, DONNA	490	9.000000	13.50	\$121.50
ELECT	2263	BARRETT, MADISON	490	10.000000	14.25	\$142.50
ELECT	2259	BERRY, REDITH JANELL	490	9.000000	13.50	\$121.50
ELECT	2264	BROWN, JOYCE JANETTE	490	9.000000	12.50	\$112.50
ELECT	1916	BURCH, AMORETTE	490	10.000000	14.00	\$140.00
ELECT	2258	BYERS, CARL	490	9.000000	14.25	\$128.25
ELECT	561	CORBIN, CHERYL A	490	10.000000	14.00	\$140.00
ELECT	561	CORBIN, CHERYL A	490	9.000000	26.00	\$234.00
ELECT	2133	CULBERSON, ASHTON	490	9.000000	15.00	\$135.00
ELECT	1891	DENTON, MICHAEL A	490	10.000000	13.50	\$135.00
ELECT	1189	DODD, JOHN M	490	9.000000	2.50	\$22.50
ELECT	2228	DUGGER, DONNA	490	9.000000	75.00	\$675.00
ELECT	2228	DUGGER, DONNA	490	9.000000	13.50	\$121.50
ELECT	2250	FOWLER, BRIDGETT	490	9.000000	8.00	\$72.00
ELECT	2250	FOWLER, BRIDGETT	490	10.000000	13.50	\$135.00
ELECT	2261	HALEY, VERNEZE L	490	9.000000	13.50	\$121.50
ELECT	1352	HELLENSTILL, ROY	490	9.000000	13.50	\$121.50
ELECT	1809	HODGE, DEBORAH	490	10.000000	13.50	\$135.00
ELECT	2146	JEFFERY, VERNELL	490	9.000000	13.50	\$121.50
ELECT	1893	JOHNSON, MARY B	490	10.000000	14.00	\$140.00
ELECT	2270	KING, GLORIA N	490	9.000000	2.50	\$22.50
ELECT	2026	LIPSCOMB, SHERI	490	10.000000	14.00	\$140.00
ELECT	560	MCCAULEY, PRISCILLA F	490	9.000000	13.50	\$121.50
ELECT	2089	MILLER, JEAN	490	9.000000	13.00	\$117.00
ELECT	2255	MOORE, BENNIE	490	9.000000	10.00	\$90.00
ELECT	2153	MOREE, DONNA	490	9.000000	12.00	\$108.00
ELECT	1562	OLIVER, JACKIE	490	9.000000	14.00	\$126.00
ELECT	803	RAPPAZZO, DARLENE	490	10.000000	14.00	\$140.00
ELECT	2267	RAY, GERALINE	490	9.000000	13.50	\$121.50
ELECT	2252	SANFORD, BONNIE	490	9.000000	36.00	\$324.00
ELECT	2252	SANFORD, BONNIE	490	9.000000	13.00	\$117.00
ELECT	2254	SCOTT, ANNA	490	9.000000	18.00	\$162.00
ELECT	2254	SCOTT, ANNA	490	9.000000	13.50	\$121.50
ELECT	1818	SKINNER, JOAN	490	10.000000	15.00	\$150.00
ELECT	1818	SKINNER, JOAN	490	9.000000	18.00	\$162.00
ELECT	1820	SMITH, HENRIETTA	490	9.000000	13.50	\$121.50
ELECT	2262	STREET, EVANGALINE	490	9.000000	13.00	\$117.00
ELECT	559	WADE, CAROLYN S	490	9.000000	13.50	\$121.50
ELECT	559	WADE, CAROLYN S	490	9.000000	78.00	\$702.00
ELECT	2251	WALKER, EVELYN	490	9.000000	12.00	\$108.00
ELECT	1031	WHITE, JUREL	490	9.000000	13.00	\$117.00
ELECT	1905	WILSON, TERESA	490	10.000000	13.50	\$135.00
ELECT	1047	WRIGHT, MARGARET	490	10.000000	14.50	\$145.00
ELECT	2145	WRIGHT, RAYMOND L	490	9.000000	14.50	\$130.50
				Total 490 - ELECTIONS	749.50	\$6,913.25
				Total ELECT - ELECT	749.50	\$6,913.25
ELECT NEW	2263	BARRETT, MADISON	490	8.000000	1.00	\$8.00
ELECT NEW	2263	BARRETT, MADISON	490	25.000000	1.00	\$25.00
ELECT NEW	2264	BROWN, JOYCE JANETTE	490	8.000000	1.00	\$8.00
ELECT NEW	1916	BURCH, AMORETTE	490	25.000000	1.00	\$25.00
ELECT NEW	1916	BURCH, AMORETTE	490	8.000000	1.00	\$8.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT NEW	2258	BYERS, CARL	490	8.000000	1.00	\$8.00
ELECT NEW	561	CORBIN, CHERYL A	490	25.000000	1.00	\$25.00
ELECT NEW	561	CORBIN, CHERYL A	490	8.000000	1.00	\$8.00
ELECT NEW	2228	DUGGER, DONNA	490	25.000000	1.00	\$25.00
ELECT NEW	2250	FOWLER, BRIDGETT	490	25.000000	1.00	\$25.00
ELECT NEW	1809	HODGE, DEBORAH	490	8.000000	1.00	\$8.00
ELECT NEW	1809	HODGE, DEBORAH	490	25.000000	1.00	\$25.00
ELECT NEW	2146	JEFFERY, VERNELL	490	8.000000	1.00	\$8.00
ELECT NEW	1893	JOHNSON, MARY B	490	25.000000	1.00	\$25.00
ELECT NEW	1893	JOHNSON, MARY B	490	8.000000	1.00	\$8.00
ELECT NEW	2026	LIPSCOMB, SHERI	490	8.000000	3.00	\$24.00
ELECT NEW	2026	LIPSCOMB, SHERI	490	25.000000	1.00	\$25.00
ELECT NEW	560	MCCAULEY, PRISCILLA F	490	8.000000	1.00	\$8.00
ELECT NEW	2089	MILLER, JEAN	490	8.000000	1.00	\$8.00
ELECT NEW	803	RAPPAZZO, DARLENE	490	25.000000	1.00	\$25.00
ELECT NEW	2267	RAY, GERALINE	490	8.000000	1.00	\$8.00
ELECT NEW	1818	SKINNER, JOAN	490	25.000000	1.00	\$25.00
ELECT NEW	1818	SKINNER, JOAN	490	8.000000	1.00	\$8.00
ELECT NEW	2262	STREET, EVANGALINE	490	8.000000	1.00	\$8.00
ELECT NEW	1905	WILSON, TERESA	490	8.000000	1.00	\$8.00
ELECT NEW	1905	WILSON, TERESA	490	25.000000	1.00	\$25.00
ELECT NEW	1047	WRIGHT, MARGARET	490	8.000000	1.00	\$8.00
ELECT NEW	1047	WRIGHT, MARGARET	490	25.000000	1.00	\$25.00
ELECT NEW	2145	WRIGHT, RAYMOND L	490	8.000000	1.00	\$8.00
Total 490 - ELECTIONS					31.00	\$452.00
Total ELECT NEW - ELECT NEW CODE					31.00	\$452.00
Journal Totals					780.50	\$7,365.25



Upshur County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/01/2019 - 11/05/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/15/2019							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$7,365.25
100	100-10000	Unemploym...	Claim on Pooled Cash - General Fur				\$2.30
100	100-409-2500	Unemploym...	Unemployment Comp		\$2.30		
100	100-490-1500	PYEXP	Election Workers	780.50	\$7,365.25		
Total 100 - GENERAL FUND				780.50	\$7,367.55	0.00	\$7,367.55
102	102-10000	Unemploym...	Claim on Pooled Cash - Salary Fund		\$2.30		
102	102-27226	Unemploym...	Employee Benefits Payable				\$2.30
Total 102 - SALARY				0.00	\$2.30	0.00	\$2.30
999	999-26000	PYEXP	Due To Other Funds		\$7,365.25		
999	999-26000	Unemploym...	Due To Other Funds		\$2.30		\$2.30
999	999-27102	PYEXP	Wages Payable				\$7,365.25
Total 999 - POOLED CASH				0.00	\$7,367.55	0.00	\$7,367.55
Total Expense Posting Date: 11/15/2019				780.50	\$14,737.40	0.00	\$14,737.40
Payment Date: 11/15/2019							
999	999-10305	CASH	Payroll Clearing - FNB				\$7,365.25
999	999-27102	CASH	Wages Payable		\$7,365.25		
Total 999 - POOLED CASH				0.00	\$7,365.25	0.00	\$7,365.25
Total Payment Date: 11/15/2019				0.00	\$7,365.25	0.00	\$7,365.25



Upshur County

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 10/01/2019 - 11/05/2019



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2019 - 11/05/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS

	Deduction	Contribution	Employer Total
Not Posted			
Unemployment - Unemployment		\$2.30	\$2.30
Total Not Posted	\$0.00	\$2.30	\$2.30
AP Recap Totals	\$0.00	\$2.30	\$2.30



Upshur County

Payroll Check Register Checks

Pay Period: 10/1/2019-11/5/2019

Packet: PYPKT00768 - ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ALLEGREZZA, BRENDA	<u>2135</u>	Regular	11/15/2019	117.00	9227
ALLEN, DONNA	<u>1800</u>	Regular	11/15/2019	121.50	9228
BARRETT, MADISON	<u>2263</u>	Regular	11/15/2019	175.50	9229
BERRY, REDITH JANELL	<u>2259</u>	Regular	11/15/2019	121.50	9230
BROWN, JOYCE JANETTE	<u>2264</u>	Regular	11/15/2019	120.50	9231
BURCH, AMORETTE	<u>1916</u>	Regular	11/15/2019	173.00	9232
BYERS, CARL	<u>2258</u>	Regular	11/15/2019	136.25	9233
CORBIN, CHERYL A	<u>561</u>	Regular	11/15/2019	407.00	9234
CULBERSON, ASHTON	<u>2133</u>	Regular	11/15/2019	135.00	9235
DENTON, MICHAEL A	<u>1891</u>	Regular	11/15/2019	135.00	9236
DODD, JOHN M	<u>1189</u>	Regular	11/15/2019	22.50	9237
DUGGER, DONNA	<u>2228</u>	Regular	11/15/2019	821.50	9238
FOWLER, BRIDGETT	<u>2250</u>	Regular	11/15/2019	232.00	9239
HALEY, VERNEZE L	<u>2261</u>	Regular	11/15/2019	121.50	9240
HELPESTILL, ROY	<u>1352</u>	Regular	11/15/2019	121.50	9241
HODGE, DEBORAH	<u>1809</u>	Regular	11/15/2019	168.00	9242
JEFFERY, VERNELL	<u>2146</u>	Regular	11/15/2019	129.50	9243
JOHNSON, MARY B	<u>1893</u>	Regular	11/15/2019	173.00	9244
KING, GLORIA N	<u>2270</u>	Regular	11/15/2019	22.50	9245
LIPSCOMB, SHERI	<u>2026</u>	Regular	11/15/2019	189.00	9246
MCCAULEY, PRISCILLA F	<u>560</u>	Regular	11/15/2019	129.50	9247
MILLER, JEAN	<u>2089</u>	Regular	11/15/2019	125.00	9248
MOORE, BENNIE	<u>2255</u>	Regular	11/15/2019	90.00	9249
MOREE, DONNA	<u>2153</u>	Regular	11/15/2019	108.00	9250
OLIVER, JACKIE	<u>1562</u>	Regular	11/15/2019	126.00	9251
RAPPAZZO, DARLENE	<u>803</u>	Regular	11/15/2019	165.00	9252
RAY, GERALINE	<u>2267</u>	Regular	11/15/2019	129.50	9253
SANFORD, BONNIE	<u>2252</u>	Regular	11/15/2019	441.00	9254
SCOTT, ANNA	<u>2254</u>	Regular	11/15/2019	283.50	9255
SKINNER, JOAN	<u>1818</u>	Regular	11/15/2019	345.00	9256
SMITH, HENRIETTA	<u>1820</u>	Regular	11/15/2019	121.50	9257
STREET, EVANGALINE	<u>2262</u>	Regular	11/15/2019	125.00	9258
WADE, CAROLYN S	<u>559</u>	Regular	11/15/2019	823.50	9259
WALKER, EVELYN	<u>2251</u>	Regular	11/15/2019	108.00	9260
WHITE, JUREL	<u>1031</u>	Regular	11/15/2019	117.00	9261
WILSON, TERESA	<u>1905</u>	Regular	11/15/2019	168.00	9262
WRIGHT, MARGARET	<u>1047</u>	Regular	11/15/2019	178.00	9263
WRIGHT, RAYMOND L	<u>2145</u>	Regular	11/15/2019	138.50	9264



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 10/1/2019-11/5/2019

Packet: PYPKT00768 - ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS
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: 10/1/2019-11/5/2019

Packet: PYPKT00768 - ELECTION PAYROLL 11/15/19 CONSTITUTION AMENDMENTS
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALLEGREZZA, BRENDA	<u>2135</u>	11/15/2019	9227	117.00	0.00	0.00	117.00
ALLEN, DONNA	<u>1800</u>	11/15/2019	9228	121.50	0.00	0.00	121.50
BARRETT, MADISON	<u>2263</u>	11/15/2019	9229	175.50	0.00	0.00	175.50
BERRY, REDITH JANELL	<u>2259</u>	11/15/2019	9230	121.50	0.00	0.00	121.50
BROWN, JOYCE JANETTE	<u>2264</u>	11/15/2019	9231	120.50	0.00	0.00	120.50
BURCH, AMORETTE	<u>1916</u>	11/15/2019	9232	173.00	0.00	0.00	173.00
BYERS, CARL	<u>2258</u>	11/15/2019	9233	136.25	0.00	0.00	136.25
CORBIN, CHERYL A	<u>561</u>	11/15/2019	9234	407.00	0.00	0.00	407.00
CULBERSON, ASHTON	<u>2133</u>	11/15/2019	9235	135.00	0.00	0.00	135.00
DENTON, MICHAEL A	<u>1891</u>	11/15/2019	9236	135.00	0.00	0.00	135.00
DODD, JOHN M	<u>1189</u>	11/15/2019	9237	22.50	0.00	0.00	22.50
DUGGER, DONNA	<u>2228</u>	11/15/2019	9238	821.50	0.00	0.00	821.50
FOWLER, BRIDGETT	<u>2250</u>	11/15/2019	9239	232.00	0.00	0.00	232.00
HALEY, VERNEZE L	<u>2261</u>	11/15/2019	9240	121.50	0.00	0.00	121.50
HELLENSTILL, ROY	<u>1352</u>	11/15/2019	9241	121.50	0.00	0.00	121.50
HODGE, DEBORAH	<u>1809</u>	11/15/2019	9242	168.00	0.00	0.00	168.00
JEFFERY, VERNELL	<u>2146</u>	11/15/2019	9243	129.50	0.00	0.00	129.50
JOHNSON, MARY B	<u>1893</u>	11/15/2019	9244	173.00	0.00	0.00	173.00
KING, GLORIA N	<u>2270</u>	11/15/2019	9245	22.50	0.00	0.00	22.50
LIPSCOMB, SHERI	<u>2026</u>	11/15/2019	9246	189.00	0.00	0.00	189.00
MCCAULEY, PRISCILLA F	<u>560</u>	11/15/2019	9247	129.50	0.00	0.00	129.50
MILLER, JEAN	<u>2089</u>	11/15/2019	9248	125.00	0.00	0.00	125.00
MOORE, BENNIE	<u>2255</u>	11/15/2019	9249	90.00	0.00	0.00	90.00
MOREE, DONNA	<u>2153</u>	11/15/2019	9250	108.00	0.00	0.00	108.00
OLIVER, JACKIE	<u>1562</u>	11/15/2019	9251	126.00	0.00	0.00	126.00
RAPPAZZO, DARLENE	<u>803</u>	11/15/2019	9252	165.00	0.00	0.00	165.00
RAY, GERALINE	<u>2267</u>	11/15/2019	9253	129.50	0.00	0.00	129.50
SANFORD, BONNIE	<u>2252</u>	11/15/2019	9254	441.00	0.00	0.00	441.00
SCOTT, ANNA	<u>2254</u>	11/15/2019	9255	283.50	0.00	0.00	283.50
SKINNER, JOAN	<u>1818</u>	11/15/2019	9256	345.00	0.00	0.00	345.00
SMITH, HENRIETTA	<u>1820</u>	11/15/2019	9257	121.50	0.00	0.00	121.50
STREET, EVANGALINE	<u>2262</u>	11/15/2019	9258	125.00	0.00	0.00	125.00
WADE, CAROLYN S	<u>559</u>	11/15/2019	9259	823.50	0.00	0.00	823.50
WALKER, EVELYN	<u>2251</u>	11/15/2019	9260	108.00	0.00	0.00	108.00
WHITE, JUREL	<u>1031</u>	11/15/2019	9261	117.00	0.00	0.00	117.00
WILSON, TERESA	<u>1905</u>	11/15/2019	9262	168.00	0.00	0.00	168.00
WRIGHT, RAYMOND L	<u>2145</u>	11/15/2019	9264	138.50	0.00	0.00	138.50
WRIGHT, MARGARET	<u>1047</u>	11/15/2019	9263	178.00	0.00	0.00	178.00
			Totals:	7,365.25	0.00	0.00	7,365.25

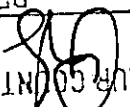


Upshur County

Payroll Check Register Report Summary

Pay Period: 10/1/2019-11/5/2019

Type	Count	Amount
Regular Checks	38	7,365.25
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	38	7,365.25

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TERRI ROSS
COUNTY CLERK
2019 NOV 15 AM 11:07
UPSHUR COUNTY, TX
BY 
DEPUTY