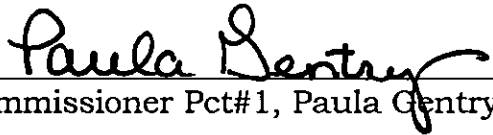


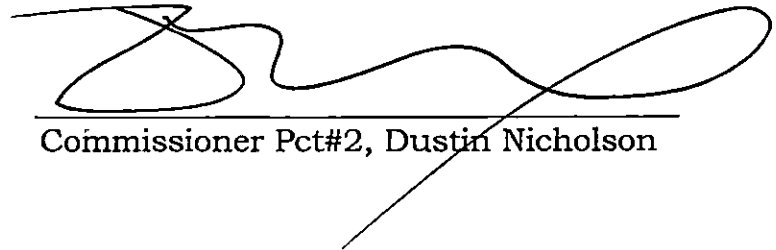
ELECTION PAYROLL



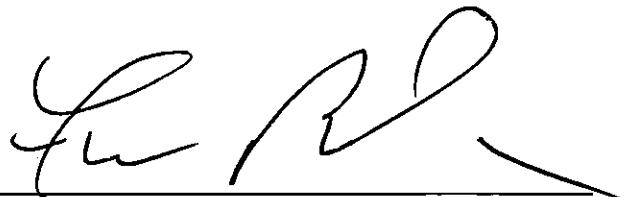
County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

3/16/2020

UPSHUR COUNTY, TX.
BY 
DEPUTY

2020 MAR 16 AM 11:00

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Payroll Check Register Checks

Pay Period: 2/18/2020-3/5/2020

Packet: PYPKT00817 - 3/16/2020 ELECTION PAYROLL(MARCH 3RD 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>
CORBIN, CHERYL A	<u>561</u>	Regular	03/16/2020	612.00	9468
CULBERSON, ASHTON	<u>2133</u>	Regular	03/16/2020	162.00	9469
DODD, JOHN M	<u>1189</u>	Regular	03/16/2020	40.50	9470
DUGGER, DONNA	<u>2228</u>	Regular	03/16/2020	720.00	9471
FOWLER, BRIDGETT	<u>2250</u>	Regular	03/16/2020	477.00	9472
JEFFERY, VERNELL	<u>2146</u>	Regular	03/16/2020	117.00	9473
KING, GLORIA N	<u>2270</u>	Regular	03/16/2020	40.50	9474
LOWRY, STANLEY V	<u>1299</u>	Regular	03/16/2020	40.50	9475
PHILLIPS, KIMBERLY	<u>2094</u>	Regular	03/16/2020	45.00	9476
ROBERTS, BETTY	<u>1269</u>	Regular	03/16/2020	189.00	9477
SANFORD, BONNIE	<u>2252</u>	Regular	03/16/2020	531.00	9478
SCOTT, ANNA	<u>2254</u>	Regular	03/16/2020	324.00	9479
WHITWORTH, RICHARD	<u>2123</u>	Regular	03/16/2020	36.00	9480



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 2/18/2020-3/5/2020

Packet: PYPKT00817 - 3/16/2020 ELECTION PAYROLL(MARCH 3RD 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 ***



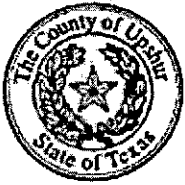
Upshur County

Payroll Check Register Employee Pay Summary

Pay Period: 2/18/2020-3/5/2020

Packet: PYPKT00817 - 3/16/2020 ELECTION PAYROLL(MARCH 3RD PRIMARY)
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CORBIN, CHERYL A	<u>561</u>	03/16/2020	9468	612.00	0.00	0.00	612.00
CULBERSON, ASHTON	<u>2133</u>	03/16/2020	9469	162.00	0.00	0.00	162.00
DODD, JOHN M	<u>1189</u>	03/16/2020	9470	40.50	0.00	0.00	40.50
DUGGER, DONNA	<u>2228</u>	03/16/2020	9471	720.00	0.00	0.00	720.00
FOWLER, BRIDGETT	<u>2250</u>	03/16/2020	9472	477.00	0.00	0.00	477.00
JEFFERY, VERNELL	<u>2146</u>	03/16/2020	9473	117.00	0.00	0.00	117.00
KING, GLORIA N	<u>2270</u>	03/16/2020	9474	40.50	0.00	0.00	40.50
LOWRY, STANLEY V	<u>1299</u>	03/16/2020	9475	40.50	0.00	0.00	40.50
PHILLIPS, KIMBERLY	<u>2094</u>	03/16/2020	9476	45.00	0.00	0.00	45.00
ROBERTS, BETTY	<u>1269</u>	03/16/2020	9477	189.00	0.00	0.00	189.00
SANFORD, BONNIE	<u>2252</u>	03/16/2020	9478	531.00	0.00	0.00	531.00
SCOTT, ANNA	<u>2254</u>	03/16/2020	9479	324.00	0.00	0.00	324.00
WHITWORTH, RICHARD	<u>2123</u>	03/16/2020	9480	36.00	0.00	0.00	36.00
			Totals:	3,334.50	0.00	0.00	3,334.50

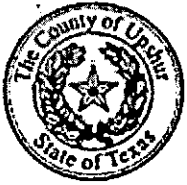


Upshur County

Payroll Check Register Report Summary

Pay Period: 2/18/2020-3/5/2020

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	13	3,334.50
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	13	3,334.50



Upshur County

Payroll Distribution Register

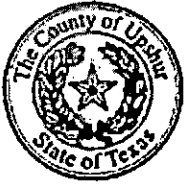
Earning Expense Account Summary

For Pay Period: 02/18/2020 - 03/05/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00817-3/16/2020 ELECTION PAYROLL(MARCH 3RD PRIMARY)

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	<u>\$3,334.50</u>
		Earnings Expense Account Summary Totals	<u>\$3,334.50</u>



Upshur County

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/18/2020 - 03/05/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00817-3/16/2020 ELECTION PAYROLL(MARCH 3RD PRIMARY)

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT NEW	561	CORBIN, CHERYL A	490	9.000000	68.00	\$612.00
ELECT NEW	2133	CULBERSON, ASHTON	490	9.000000	18.00	\$162.00
ELECT NEW	1189	DODD, JOHN M	490	9.000000	4.50	\$40.50
ELECT NEW	2228	DUGGER, DONNA	490	9.000000	80.00	\$720.00
ELECT NEW	2250	FOWLER, BRIDGETT	490	9.000000	53.00	\$477.00
ELECT NEW	2146	JEFFERY, VERNELL	490	9.000000	13.00	\$117.00
ELECT NEW	2270	KING, GLORIA N	490	9.000000	4.50	\$40.50
ELECT NEW	1299	LOWRY, STANLEY V	490	9.000000	4.50	\$40.50
ELECT NEW	2094	PHILLIPS, KIMBERLY	490	9.000000	5.00	\$45.00
ELECT NEW	1269	ROBERTS, BETTY	490	9.000000	21.00	\$189.00
ELECT NEW	2252	SANFORD, BONNIE	490	9.000000	59.00	\$531.00
ELECT NEW	2254	SCOTT, ANNA	490	9.000000	36.00	\$324.00
ELECT NEW	2123	WHITWORTH, RICHARD	490	9.000000	4.00	\$36.00
Total 490 - ELECTIONS					370.50	\$3,334.50
Total ELECT NEW - ELECT NEW CODE					370.50	\$3,334.50
Journal Totals					370.50	\$3,334.50



Upshur County

Payroll Distribution Register

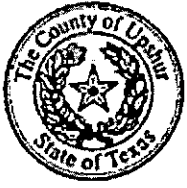
General Ledger Totals Summary

For Pay Period: 02/18/2020 - 03/05/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00817-3/16/2020 ELECTION PAYROLL(MARCH 3RD PRIMARY)

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/16/2020							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fun				\$3,334.50
100	100-490-1500	PYEXP	Election Workers	370.50	\$3,334.50		
			Total 100 - GENERAL FUND	370.50	\$3,334.50	0.00	\$3,334.50
999	999-26000	PYEXP	Due To Other Funds		\$3,334.50		
999	999-27102	PYEXP	Wages Payable				\$3,334.50
			Total 999 - POOLED CASH	0.00	\$3,334.50	0.00	\$3,334.50
			Total Expense Posting Date: 03/16/2020	370.50	\$6,669.00	0.00	\$6,669.00
Payment Date: 03/16/2020							
999	999-10305	CASH	Payroll Clearing - FNB				\$3,334.50
999	999-27102	CASH	Wages Payable		\$3,334.50		
			Total 999 - POOLED CASH	0.00	\$3,334.50	0.00	\$3,334.50
			Total Payment Date: 03/16/2020	0.00	\$3,334.50	0.00	\$3,334.50



Upshur County

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 02/18/2020 - 03/05/2020

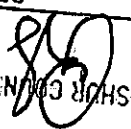


Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/18/2020 - 03/05/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 MAR 16 AM 11:00
UPSHUR COUNTY, TX.
BY 
DEPUTY