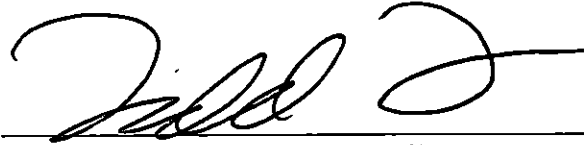
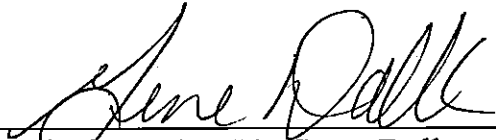


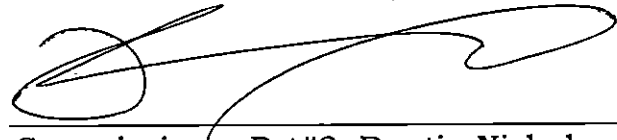
**ELECTION PAYROLL**



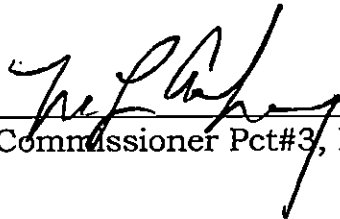
County Judge, Todd Tefteller



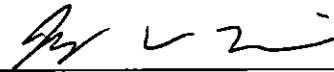
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

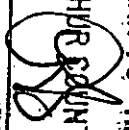


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/15/22

**FILED**  
TERRI ROSS  
COUNTY CLERK  
2022 MAR 15 AM 11:38  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Payroll Check Register Checks

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT01294 - 3/15/2022 ELECTION PAYROLL  
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>
CAIN, DERONDA K	<u>118</u>	Regular	03/15/2022	45.00	10736
CORBIN, CHERYL A	<u>561</u>	Regular	03/15/2022	684.00	10737
CROWDER, JUDY	<u>2355</u>	Regular	03/15/2022	49.50	10738
DODD, JOHN M	<u>1189</u>	Regular	03/15/2022	49.50	10739
DUGGER, DONNA	<u>2228</u>	Regular	03/15/2022	641.25	10740
FOWLER, BRIDGETT	<u>2250</u>	Regular	03/15/2022	225.00	10741
GARMON, MORRIS	<u>2130</u>	Regular	03/15/2022	783.00	10742
HALEY, VERNEZE L	<u>2261</u>	Regular	03/15/2022	369.00	10743
JEFFERY, VERNELL	<u>2146</u>	Regular	03/15/2022	252.00	10744
MOORE, BENNIE	<u>2255</u>	Regular	03/15/2022	49.50	10745
PHILLIPS, GRANT	<u>2351</u>	Regular	03/15/2022	85.50	10746
SIMMONS, EARLENE	<u>2358</u>	Regular	03/15/2022	459.00	10747
WADE, CAROLYN S	<u>559</u>	Regular	03/15/2022	567.00	10748
WHITE, JUREL	<u>1031</u>	Regular	03/15/2022	49.50	10749
WHITWORTH, RICHARD	<u>2123</u>	Regular	03/15/2022	63.00	10750



Upshur County

# Payroll Check Register

## Direct Deposits

Pay Period: 2/14/2022-3/1/2022

Packet: PYPKT01294 - 3/15/2022 ELECTION PAYROLL

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: 2/14/2022-3/1/2022

Packet: PYPKT01294 - 3/15/2022 ELECTION PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CAIN, DERONDA K	<u>118</u>	03/15/2022	10736	45.00	0.00	0.00	45.00
CORBIN, CHERYL A	<u>561</u>	03/15/2022	10737	684.00	0.00	0.00	684.00
CROWDER, JUDY	<u>2355</u>	03/15/2022	10738	49.50	0.00	0.00	49.50
DODD, JOHN M	<u>1189</u>	03/15/2022	10739	49.50	0.00	0.00	49.50
DUGGER, DONNA	<u>2228</u>	03/15/2022	10740	641.25	0.00	0.00	641.25
FOWLER, BRIDGETT	<u>2250</u>	03/15/2022	10741	225.00	0.00	0.00	225.00
GARMON, MORRIS	<u>2130</u>	03/15/2022	10742	783.00	0.00	0.00	783.00
HALEY, VERNEZE L	<u>2261</u>	03/15/2022	10743	369.00	0.00	0.00	369.00
JEFFERY, VERNELL	<u>2146</u>	03/15/2022	10744	252.00	0.00	0.00	252.00
MOORE, BENNIE	<u>2255</u>	03/15/2022	10745	49.50	0.00	0.00	49.50
PHILLIPS, GRANT	<u>2351</u>	03/15/2022	10746	85.50	0.00	0.00	85.50
SIMMONS, EARLENE	<u>2358</u>	03/15/2022	10747	459.00	0.00	0.00	459.00
WADE, CAROLYN S	<u>559</u>	03/15/2022	10748	567.00	0.00	0.00	567.00
WHITE, JUREL	<u>1031</u>	03/15/2022	10749	49.50	0.00	0.00	49.50
WHITWORTH, RICHARD	<u>2123</u>	03/15/2022	10750	63.00	0.00	0.00	63.00
			<b>Totals:</b>	<b>4,371.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,371.75</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 2/14/2022-3/1/2022

Type	Count	Amount
Regular Checks	15	4,371.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>15</b>	<b>4,371.75</b>



Upshur County

# Payroll Distribution Register

## Earning Expense Account Summary

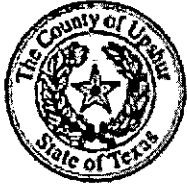
For Pay Period: 02/14/2022 - 03/01/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01294-3/15/2022 ELECTION PAYROLL

Fund	Account Number
100	<u>100-490-1500</u>

Account Name	Amount
Election Workers	<u>\$4,371.75</u>
<b>Earnings Expense Account Summary Totals</b>	<b>\$4,371.75</b>



Upshur County

# Payroll Distribution Register

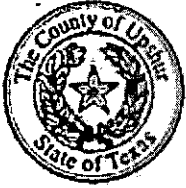
Payroll Journal

For Pay Period: 02/14/2022 - 03/01/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01294-3/15/2022 ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	118	CAIN, DERONDA K	490	9.000000	5.00	\$45.00
ELECT	561	CORBIN, CHERYL A	490	9.000000	76.00	\$684.00
ELECT	2355	CROWDER, JUDY	490	9.000000	5.50	\$49.50
ELECT	1189	DODD, JOHN M	490	9.000000	5.50	\$49.50
ELECT	2228	DUGGER, DONNA	490	9.000000	70.50	\$634.50
ELECT	2228	DUGGER, DONNA	490	13.500000	0.50	\$6.75
ELECT	2250	FOWLER, BRIDGETT	490	9.000000	25.00	\$225.00
ELECT	2130	GARMON, MORRIS	490	9.000000	87.00	\$783.00
ELECT	2261	HALEY, VERNEZE L	490	9.000000	41.00	\$369.00
ELECT	2146	JEFFERY, VERNELL	490	9.000000	28.00	\$252.00
ELECT	2255	MOORE, BENNIE	490	9.000000	5.50	\$49.50
ELECT	2351	PHILLIPS, GRANT	490	9.000000	9.50	\$85.50
ELECT	2358	SIMMONS, EARLENE	490	9.000000	51.00	\$459.00
ELECT	559	WADE, CAROLYN S	490	9.000000	63.00	\$567.00
ELECT	1031	WHITE, JUREL	490	9.000000	5.50	\$49.50
ELECT	2123	WHITWORTH, RICHARD	490	9.000000	7.00	\$63.00
<b>Total 490 - ELECTIONS</b>					<b>485.50</b>	<b>\$4,371.75</b>
<b>Total ELECT - ELECT</b>					<b>485.50</b>	<b>\$4,371.75</b>
<b>Journal Totals</b>					<b>485.50</b>	<b>\$4,371.75</b>



Upshur County

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/14/2022 - 03/01/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01294-3/15/2022 ELECTION PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/15/2022							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$4,371.75
100	100-490-1500	PYEXP	Election Workers	485.50	\$4,371.75		
			<b>Total 100 - GENERAL FUND</b>	<b>485.50</b>	<b>\$4,371.75</b>	<b>0.00</b>	<b>\$4,371.75</b>
999	999-26000	PYEXP	Due To Other Funds		\$4,371.75		
999	999-27102	PYEXP	Wages Payable				\$4,371.75
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$4,371.75</b>	<b>0.00</b>	<b>\$4,371.75</b>
			<b>Total Expense Posting Date: 03/15/2022</b>	<b>485.50</b>	<b>\$8,743.50</b>	<b>0.00</b>	<b>\$8,743.50</b>
Payment Date: 03/15/2022							
999	999-10305	CASH	Payroll Clearing - FNB				\$4,371.75
999	999-27102	CASH	Wages Payable		\$4,371.75		
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$4,371.75</b>	<b>0.00</b>	<b>\$4,371.75</b>
			<b>Total Payment Date: 03/15/2022</b>	<b>0.00</b>	<b>\$4,371.75</b>	<b>0.00</b>	<b>\$4,371.75</b>





Upshur County

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/14/2022 - 03/01/2022

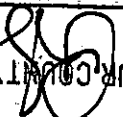


Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/14/2022 - 03/01/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAR 15 AM 11:39  
UPSHUR COUNTY, TX.  
BY   
DEPUTY