

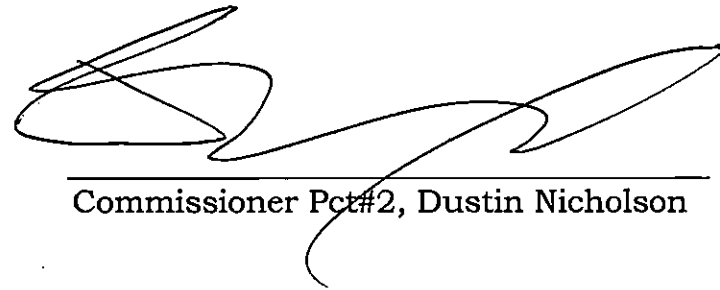
**ELECTION PAYROLL**



County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

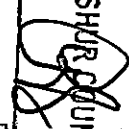


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/16/22

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAY 16 PM 12:41  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Payroll Check Register Checks

Pay Period: 4/25/2022-5/7/2022

Packet: PYPKT01327 - ELECTION PAYROLL 5/16/2022  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
APPERT, REBECCA	<u>1960</u>	Regular	05/16/2022	126.00	10827
BARRETT, DONI	<u>2359</u>	Regular	05/16/2022	126.00	10828
BARRETT, MADISON	<u>2263</u>	Regular	05/16/2022	200.00	10829
BARTH, RACHEAL	<u>2462</u>	Regular	05/16/2022	121.50	10830
BICKERDIKE, CINDY	<u>2461</u>	Regular	05/16/2022	126.00	10831
BOLTON, STEPHAN	<u>2370</u>	Regular	05/16/2022	117.00	10832
BROWN, RICHARD	<u>2256</u>	Regular	05/16/2022	121.50	10833
BYERS, BRIDGET	<u>2360</u>	Regular	05/16/2022	126.00	10834
BYERS, CARL	<u>2258</u>	Regular	05/16/2022	190.00	10835
CORBIN, CHERYL A	<u>561</u>	Regular	05/16/2022	422.00	10836
CROWDER, JUDY	<u>2355</u>	Regular	05/16/2022	45.00	10837
DODD, BENJAMIN	<u>2159</u>	Regular	05/16/2022	190.00	10838
DODD, JOHN M	<u>1189</u>	Regular	05/16/2022	45.00	10839
DUGGER, DONNA	<u>2228</u>	Regular	05/16/2022	639.00	10840
GARMON, MORRIS	<u>2130</u>	Regular	05/16/2022	486.00	10841
HALEY, VERNEZE L	<u>2261</u>	Regular	05/16/2022	151.00	10842
JACKSON, CHERYL	<u>2350</u>	Regular	05/16/2022	112.50	10843
JEFFERY, VERNELL	<u>2146</u>	Regular	05/16/2022	126.00	10844
JOHNSON, HELEN	<u>1265</u>	Regular	05/16/2022	121.50	10845
JOHNSON, LIONEL	<u>2460</u>	Regular	05/16/2022	117.00	10846
LIPSCOMB, MATTHEW	<u>2366</u>	Regular	05/16/2022	126.00	10847
LIPSCOMB, SHERI	<u>2026</u>	Regular	05/16/2022	165.00	10848
LOFFER, JESSE	<u>1276</u>	Regular	05/16/2022	165.00	10849
MCCAULEY, PRISCILLA F	<u>560</u>	Regular	05/16/2022	126.00	10850
OLIVER, JACKIE	<u>1562</u>	Regular	05/16/2022	170.00	10851
PERRY, ROBERT	<u>2002</u>	Regular	05/16/2022	190.00	10852
PHILLIPS, GRANT	<u>2351</u>	Regular	05/16/2022	27.00	10853
POOLE, CYNTHIA	<u>2266</u>	Regular	05/16/2022	126.00	10854
RAY, GERALINE	<u>2267</u>	Regular	05/16/2022	117.00	10855
SIMMONS, EARLENE	<u>2358</u>	Regular	05/16/2022	612.00	10856
SLAUGHTER, PAMELA	<u>2369</u>	Regular	05/16/2022	117.00	10857
SMITH, ARIELLA	<u>2459</u>	Regular	05/16/2022	126.00	10858
STROHSCHIEIN, ANNA	<u>2458</u>	Regular	05/16/2022	117.00	10859
THOMAS, HENRY	<u>2434</u>	Regular	05/16/2022	126.00	10860
WHITE, JUREL	<u>1031</u>	Regular	05/16/2022	45.00	10861
WHITWORTH, RICHARD	<u>2123</u>	Regular	05/16/2022	63.00	10862



Upshur County

# Payroll Check Register

## Direct Deposits

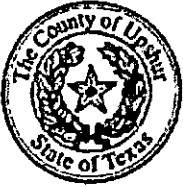
Pay Period: 4/25/2022-5/7/2022

Packet: PYPKT01327 - ELECTION PAYROLL 5/16/2022

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: 4/25/2022-5/7/2022

Packet: PYPKT01327 - ELECTION PAYROLL 5/16/2022

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
APPERT, REBECCA	<u>1960</u>	05/16/2022	10827	126.00	0.00	0.00	126.00
BARRETT, DONI	<u>2359</u>	05/16/2022	10828	126.00	0.00	0.00	126.00
BARRETT, MADISON	<u>2263</u>	05/16/2022	10829	200.00	0.00	0.00	200.00
BARTH, RACHEAL	<u>2462</u>	05/16/2022	10830	121.50	0.00	0.00	121.50
BICKERDIKE, CINDY	<u>2461</u>	05/16/2022	10831	126.00	0.00	0.00	126.00
BOLTON, STEPHAN	<u>2370</u>	05/16/2022	10832	117.00	0.00	0.00	117.00
BROWN, RICHARD	<u>2256</u>	05/16/2022	10833	121.50	0.00	0.00	121.50
BYERS, CARL	<u>2258</u>	05/16/2022	10835	190.00	0.00	0.00	190.00
BYERS, BRIDGET	<u>2360</u>	05/16/2022	10834	126.00	0.00	0.00	126.00
CORBIN, CHERYL A	<u>561</u>	05/16/2022	10836	422.00	0.00	0.00	422.00
CROWDER, JUDY	<u>2355</u>	05/16/2022	10837	45.00	0.00	0.00	45.00
DODD, BENJAMIN	<u>2159</u>	05/16/2022	10838	190.00	0.00	0.00	190.00
DODD, JOHN M	<u>1189</u>	05/16/2022	10839	45.00	0.00	0.00	45.00
DUGGER, DONNA	<u>2228</u>	05/16/2022	10840	639.00	0.00	0.00	639.00
GARMON, MORRIS	<u>2130</u>	05/16/2022	10841	486.00	0.00	0.00	486.00
HALEY, VERNEZE L	<u>2261</u>	05/16/2022	10842	151.00	0.00	0.00	151.00
JACKSON, CHERYL	<u>2350</u>	05/16/2022	10843	112.50	0.00	0.00	112.50
JEFFERY, VERNELL	<u>2146</u>	05/16/2022	10844	126.00	0.00	0.00	126.00
JOHNSON, LIONEL	<u>2460</u>	05/16/2022	10846	117.00	0.00	0.00	117.00
JOHNSON, HELEN	<u>1265</u>	05/16/2022	10845	121.50	0.00	0.00	121.50
LIPSCOMB, MATTHEW	<u>2366</u>	05/16/2022	10847	126.00	0.00	0.00	126.00
LIPSCOMB, SHERI	<u>2026</u>	05/16/2022	10848	165.00	0.00	0.00	165.00
LOFFER, JESSE	<u>1276</u>	05/16/2022	10849	165.00	0.00	0.00	165.00
MCCAULEY, PRISCILLA F	<u>560</u>	05/16/2022	10850	126.00	0.00	0.00	126.00
OLIVER, JACKIE	<u>1562</u>	05/16/2022	10851	170.00	0.00	0.00	170.00
PERRY, ROBERT	<u>2002</u>	05/16/2022	10852	190.00	0.00	0.00	190.00
PHILLIPS, GRANT	<u>2351</u>	05/16/2022	10853	27.00	0.00	0.00	27.00
POOLE, CYNTHIA	<u>2266</u>	05/16/2022	10854	126.00	0.00	0.00	126.00
RAY, GERALINE	<u>2267</u>	05/16/2022	10855	117.00	0.00	0.00	117.00
SIMMONS, EARLENE	<u>2358</u>	05/16/2022	10856	612.00	0.00	0.00	612.00
SLAUGHTER, PAMELA	<u>2369</u>	05/16/2022	10857	117.00	0.00	0.00	117.00
SMITH, ARIELLA	<u>2459</u>	05/16/2022	10858	126.00	0.00	0.00	126.00
STROHSCHIEIN, ANNA	<u>2458</u>	05/16/2022	10859	117.00	0.00	0.00	117.00
THOMAS, HENRY	<u>2434</u>	05/16/2022	10860	126.00	0.00	0.00	126.00
WHITE, JUREL	<u>1031</u>	05/16/2022	10861	45.00	0.00	0.00	45.00
WHITWORTH, RICHARD	<u>2123</u>	05/16/2022	10862	63.00	0.00	0.00	63.00
			<b>Totals:</b>	<b>6,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,127.00</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 4/25/2022-5/7/2022

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	36	6,127.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>36</b>	<b>6,127.00</b>



Upshur County

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/25/2022 - 05/07/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-ELECTION PAYROLL 5/16/2022

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

Account Name	Amount
Election Workers	<u>\$6,127.00</u>
<b>Earnings Expense Account Summary Totals</b>	<b><u>\$6,127.00</u></b>



# Payroll Distribution Register

## Payroll Journal

For Pay Period: 04/25/2022 - 05/07/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-ELECTION PAYROLL 5/16/2022

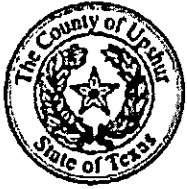
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	1960	APPERT, REBECCA	490	9.000000	14.00	\$126.00
ELECT	2359	BARRETT, DONI	490	9.000000	14.00	\$126.00
ELECT	2263	BARRETT, MADISON	490	10.000000	15.00	\$150.00
ELECT	2462	BARTH, RACHEAL	490	9.000000	13.50	\$121.50
ELECT	2461	BICKERDIKE, CINDY	490	9.000000	14.00	\$126.00
ELECT	2370	BOLTON, STEPHAN	490	9.000000	13.00	\$117.00
ELECT	2256	BROWN, RICHARD	490	9.000000	13.50	\$121.50
ELECT	2360	BYERS, BRIDGET	490	9.000000	14.00	\$126.00
ELECT	2258	BYERS, CARL	490	10.000000	14.00	\$140.00
ELECT	561	CORBIN, CHERYL A	490	9.000000	28.00	\$252.00
ELECT	561	CORBIN, CHERYL A	490	10.000000	14.50	\$145.00
ELECT	2355	CROWDER, JUDY	490	9.000000	5.00	\$45.00
ELECT	2159	DODD, BENJAMIN	490	10.000000	14.00	\$140.00
ELECT	1189	DODD, JOHN M	490	9.000000	5.00	\$45.00
ELECT	2228	DUGGER, DONNA	490	9.000000	71.00	\$639.00
ELECT	2130	GARMON, MORRIS	490	9.000000	54.00	\$486.00
ELECT	2261	HALEY, VERNEZE L	490	9.000000	14.00	\$126.00
ELECT	2350	JACKSON, CHERYL	490	9.000000	12.50	\$112.50
ELECT	2146	JEFFERY, VERNELL	490	9.000000	14.00	\$126.00
ELECT	1265	JOHNSON, HELEN	490	9.000000	13.50	\$121.50
ELECT	2460	JOHNSON, LIONEL	490	9.000000	13.00	\$117.00
ELECT	2366	LIPSCOMB, MATTHEW	490	9.000000	14.00	\$126.00
ELECT	2026	LIPSCOMB, SHERI	490	10.000000	14.00	\$140.00
ELECT	1276	LOFFER, JESSE	490	10.000000	14.00	\$140.00
ELECT	560	MCCAULEY, PRISCILLA F	490	9.000000	14.00	\$126.00
ELECT	1562	OLIVER, JACKIE	490	10.000000	14.50	\$145.00
ELECT	2002	PERRY, ROBERT	490	10.000000	14.00	\$140.00
ELECT	2351	PHILLIPS, GRANT	490	9.000000	3.00	\$27.00
ELECT	2266	POOLE, CYNTHIA	490	9.000000	14.00	\$126.00
ELECT	2267	RAY, GERALINE	490	9.000000	13.00	\$117.00
ELECT	2358	SIMMONS, EARLENE	490	9.000000	68.00	\$612.00
ELECT	2369	SLAUGHTER, PAMELA	490	9.000000	13.00	\$117.00
ELECT	2459	SMITH, ARIELLA	490	9.000000	14.00	\$126.00
ELECT	2458	STROHSCHIEIN, ANNA	490	9.000000	13.00	\$117.00
ELECT	2434	THOMAS, HENRY	490	9.000000	14.00	\$126.00
ELECT	1031	WHITE, JUREL	490	9.000000	5.00	\$45.00
ELECT	2123	WHITWORTH, RICHARD	490	9.000000	7.00	\$63.00
				<b>Total 490 - ELECTIONS</b>	<b>632.00</b>	<b>\$5,802.00</b>
				<b>Total ELECT - ELECT</b>	<b>632.00</b>	<b>\$5,802.00</b>
ELECT NEW	2263	BARRETT, MADISON	490	25.000000	1.00	\$25.00
ELECT NEW	2263	BARRETT, MADISON	490	25.000000	1.00	\$25.00
ELECT NEW	2258	BYERS, CARL	490	25.000000	1.00	\$25.00
ELECT NEW	2258	BYERS, CARL	490	25.000000	1.00	\$25.00
ELECT NEW	561	CORBIN, CHERYL A	490	25.000000	1.00	\$25.00
ELECT NEW	2159	DODD, BENJAMIN	490	25.000000	1.00	\$25.00
ELECT NEW	2159	DODD, BENJAMIN	490	25.000000	1.00	\$25.00
ELECT NEW	2261	HALEY, VERNEZE L	490	25.000000	1.00	\$25.00
ELECT NEW	2026	LIPSCOMB, SHERI	490	25.000000	1.00	\$25.00
ELECT NEW	1276	LOFFER, JESSE	490	25.000000	1.00	\$25.00
ELECT NEW	1562	OLIVER, JACKIE	490	25.000000	1.00	\$25.00
ELECT NEW	2002	PERRY, ROBERT	490	25.000000	1.00	\$25.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-ELECTION PAYROLL 5/16/2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT NEW	2002	PERRY, ROBERT	490	25.000000	1.00	\$25.00
Total 490 - ELECTIONS					13.00	\$325.00
Total ELECT NEW - ELECT NEW CODE					13.00	\$325.00
Journal Totals					645.00	\$6,127.00





Upshur County

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/25/2022 - 05/07/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-ELECTION PAYROLL 5/16/2022

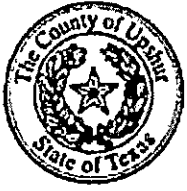
Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 05/16/2022</b>							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$6,127.00
100	100-490-1500	PYEXP	Election Workers	645.00	\$6,127.00		
			<b>Total 100 - GENERAL FUND</b>	<b>645.00</b>	<b>\$6,127.00</b>	<b>0.00</b>	<b>\$6,127.00</b>
999	999-26000	PYEXP	Due To Other Funds		\$6,127.00		
999	999-27102	PYEXP	Wages Payable				\$6,127.00
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$6,127.00</b>	<b>0.00</b>	<b>\$6,127.00</b>
			<b>Total Expense Posting Date: 05/16/2022</b>	<b>645.00</b>	<b>\$12,254.00</b>	<b>0.00</b>	<b>\$12,254.00</b>
<b>Payment Date: 05/16/2022</b>							
999	999-10305	CASH	Payroll Clearing - FNB				\$6,127.00
999	999-27102	CASH	Wages Payable		\$6,127.00		
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$6,127.00</b>	<b>0.00</b>	<b>\$6,127.00</b>
			<b>Total Payment Date: 05/16/2022</b>	<b>0.00</b>	<b>\$6,127.00</b>	<b>0.00</b>	<b>\$6,127.00</b>



Upshur County

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 04/25/2022 - 05/07/2022

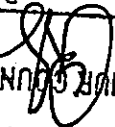


Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/25/2022 - 05/07/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAY 16 PM 12:41  
UPSHUR COUNTY, TX.  
BY   
DEPUTY