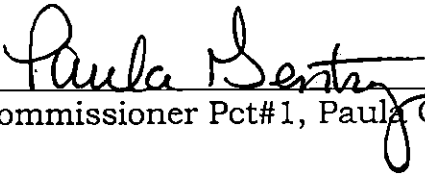



ELECTION PAYROLL

County Judge, Dean Fowler

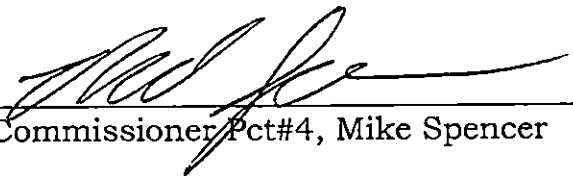


Commissioner Pct#1, Paula Gentry



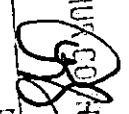
Commissioner Pct#2, Don Gross

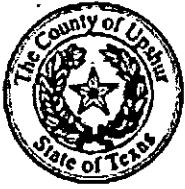
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

11/15/2018

FILED
TERRI ROSS
PROPERTY CLERK
2018 NOV 15 AM 11:15
UPSHUR COUNTY, TX.
BY 
ESR/UTV



Upshur County

Payroll Check Register Checks

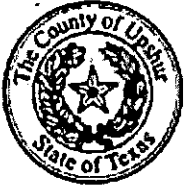
Pay Period: 10/22/2018-11/6/2018

Packet: PYPKT00599 - 11/15/18 GENERAL ELECTION PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ALLEGREZZA, BRENDA	<u>2135</u>	Regular	11/15/2018	106.00	8505
ALLEN, DONNA	<u>1800</u>	Regular	11/15/2018	104.00	8506
ALLEN, RUBY	<u>2269</u>	Regular	11/15/2018	124.00	8507
BAIRD, LANA	<u>2265</u>	Regular	11/15/2018	102.00	8508
BARRETT, MADISON	<u>2263</u>	Regular	11/15/2018	153.00	8509
BARROW, KATHLEEN	<u>2028</u>	Regular	11/15/2018	110.00	8510
BERRY, REDITH JANELL	<u>2259</u>	Regular	11/15/2018	120.00	8511
BROWN, JOYCE JANETTE	<u>2264</u>	Regular	11/15/2018	120.00	8512
BROWN, RICHARD	<u>2256</u>	Regular	11/15/2018	124.00	8513
BURCH, AMORETTE	<u>1916</u>	Regular	11/15/2018	153.00	8514
BYERS, ALLEN	<u>2260</u>	Regular	11/15/2018	120.00	8515
BYERS, CARL	<u>2258</u>	Regular	11/15/2018	147.00	8516
CANNON, DEBBIE	<u>1802</u>	Regular	11/15/2018	104.00	8517
CORBIN, CHERYL A	<u>561</u>	Regular	11/15/2018	453.00	8518
CULBERSON, ASHTON	<u>2133</u>	Regular	11/15/2018	116.00	8519
DENTON, MICHAEL A	<u>1891</u>	Regular	11/15/2018	133.00	8520
DODD, BENJAMIN	<u>2159</u>	Regular	11/15/2018	153.00	8521
DODD, JOHN M	<u>1189</u>	Regular	11/15/2018	80.00	8522
DUGGER, DONNA	<u>2228</u>	Regular	11/15/2018	632.00	8523
FOWLER, BRIDGETT	<u>2250</u>	Regular	11/15/2018	577.00	8524
GARMON, AUSTEN	<u>2229</u>	Regular	11/15/2018	741.00	8525
HALEY, VERNEZE L	<u>2261</u>	Regular	11/15/2018	120.00	8526
HALL, SHERRI	<u>2150</u>	Regular	11/15/2018	104.00	8527
HELPESTILL, ROY	<u>1352</u>	Regular	11/15/2018	112.00	8528
HODGE, DEBORAH	<u>1809</u>	Regular	11/15/2018	153.00	8529
JACKSON, JODI	<u>2108</u>	Regular	11/15/2018	272.00	8530
JACKSON, SHIRLEY F	<u>1764</u>	Regular	11/15/2018	188.00	8531
JEFFERY, VERNELL	<u>2146</u>	Regular	11/15/2018	124.00	8532
JOHNSON, HELEN	<u>1265</u>	Regular	11/15/2018	108.00	8533
JOHNSON, MARY B	<u>1893</u>	Regular	11/15/2018	153.00	8534
JONES, EVELYN D	<u>326</u>	Regular	11/15/2018	104.00	8535
KINARD, GLENDA	<u>2147</u>	Regular	11/15/2018	149.00	8536
KING, GLORIA N	<u>2270</u>	Regular	11/15/2018	88.00	8537
LIPSCOMB, SHERI	<u>2026</u>	Regular	11/15/2018	128.00	8538
LITTLE, KAY	<u>1553</u>	Regular	11/15/2018	104.00	8539
LOFFER, JESSE	<u>1276</u>	Regular	11/15/2018	161.00	8540
LOWRY, STANLEY V	<u>1299</u>	Regular	11/15/2018	88.00	8541
McCRARY, ROBERTA	<u>1984</u>	Regular	11/15/2018	106.00	8542
MCFADIN, SANDRA	<u>2025</u>	Regular	11/15/2018	153.00	8543
MEREDITH, ANITA L	<u>1897</u>	Regular	11/15/2018	124.00	8544
MOON, JOYCE	<u>693</u>	Regular	11/15/2018	106.00	8545
MOORE, BENNIE	<u>2255</u>	Regular	11/15/2018	122.00	8546
MOREE, DONNA	<u>2153</u>	Regular	11/15/2018	104.00	8547
OLIVER, JACKIE	<u>1562</u>	Regular	11/15/2018	120.00	8548
PERRY, ROBERT	<u>2002</u>	Regular	11/15/2018	108.00	8549
PHILLIPS, KIMBERLY	<u>2094</u>	Regular	11/15/2018	352.00	8550
POOLE, CYNTHIA	<u>2266</u>	Regular	11/15/2018	124.00	8551
PRICE, KIRK	<u>2139</u>	Regular	11/15/2018	108.00	8552
RABB, MARY	<u>1560</u>	Regular	11/15/2018	124.00	8553
RAPPAZZO, DARLENE	<u>803</u>	Regular	11/15/2018	153.00	8554
RAY, GERALINE	<u>2267</u>	Regular	11/15/2018	120.00	8555

Packet: PPKT00599 - 11/15/18 GENERAL ELECTION PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
REID, MERI	<u>2268</u>	Regular	11/15/2018	108.00	8556
ROBERTS, BETTY	<u>1269</u>	Regular	11/15/2018	168.00	8557
RUTLEDGE, KEITH	<u>2036</u>	Regular	11/15/2018	106.00	8558
SANDERS, JIMMY M	<u>1726</u>	Regular	11/15/2018	108.00	8559
SANFORD, BONNIE	<u>2252</u>	Regular	11/15/2018	480.00	8560
SCOTT, ANNA	<u>2254</u>	Regular	11/15/2018	106.00	8561
SKINNER, JOAN	<u>1818</u>	Regular	11/15/2018	151.00	8562
SLOCUM, BETTY	<u>2093</u>	Regular	11/15/2018	124.00	8563
STREET, EVANGALINE	<u>2262</u>	Regular	11/15/2018	122.00	8564
TURNER, EDDIE W	<u>1902</u>	Regular	11/15/2018	110.00	8565
WALKER, EVELYN	<u>2251</u>	Regular	11/15/2018	586.00	8566
WELLS, ALMA	<u>2257</u>	Regular	11/15/2018	124.00	8567
WHITWORTH, RICHARD	<u>2123</u>	Regular	11/15/2018	60.00	8568
WILSON, GARY	<u>1904</u>	Regular	11/15/2018	104.00	8569
WILSON, TERESA	<u>1905</u>	Regular	11/15/2018	137.00	8570
WRIGHT, THOMAS	<u>2253</u>	Regular	11/15/2018	72.00	8571



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 10/22/2018-11/6/2018

Packet: PYPKT00599 - 11/15/18 GENERAL 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: 10/22/2018-11/6/2018

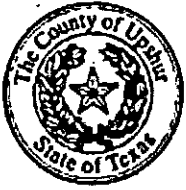
Packet: PYPKT00599 - 11/15/18 GENERAL ELECTION PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALLEGREZZA, BRENDA	<u>2135</u>	11/15/2018	8505	106.00	0.00	0.00	106.00
ALLEN, RUBY	<u>2269</u>	11/15/2018	8507	124.00	0.00	0.00	124.00
ALLEN, DONNA	<u>1800</u>	11/15/2018	8506	104.00	0.00	0.00	104.00
BAIRD, LANA	<u>2265</u>	11/15/2018	8508	102.00	0.00	0.00	102.00
BARRETT, MADISON	<u>2263</u>	11/15/2018	8509	153.00	0.00	0.00	153.00
BARROW, KATHLEEN	<u>2028</u>	11/15/2018	8510	110.00	0.00	0.00	110.00
BERRY, REDITH JANELL	<u>2259</u>	11/15/2018	8511	120.00	0.00	0.00	120.00
BROWN, JOYCE JANETTE	<u>2264</u>	11/15/2018	8512	120.00	0.00	0.00	120.00
BROWN, RICHARD	<u>2256</u>	11/15/2018	8513	124.00	0.00	0.00	124.00
BURCH, AMORETTE	<u>1916</u>	11/15/2018	8514	153.00	0.00	0.00	153.00
BYERS, CARL	<u>2258</u>	11/15/2018	8516	147.00	0.00	0.00	147.00
BYERS, ALLEN	<u>2260</u>	11/15/2018	8515	120.00	0.00	0.00	120.00
CANNON, DEBBIE	<u>1802</u>	11/15/2018	8517	104.00	0.00	0.00	104.00
CORBIN, CHERYL A	<u>561</u>	11/15/2018	8518	453.00	0.00	0.00	453.00
CULBERSON, ASHTON	<u>2133</u>	11/15/2018	8519	116.00	0.00	0.00	116.00
DENTON, MICHAEL A	<u>1891</u>	11/15/2018	8520	133.00	0.00	0.00	133.00
DODD, BENJAMIN	<u>2159</u>	11/15/2018	8521	153.00	0.00	0.00	153.00
DODD, JOHN M	<u>1189</u>	11/15/2018	8522	80.00	0.00	0.00	80.00
DUGGER, DONNA	<u>2228</u>	11/15/2018	8523	632.00	0.00	0.00	632.00
FOWLER, BRIDGETT	<u>2250</u>	11/15/2018	8524	577.00	0.00	0.00	577.00
GARMON, AUSTEN	<u>2229</u>	11/15/2018	8525	741.00	0.00	0.00	741.00
HALEY, VERNEZE L	<u>2261</u>	11/15/2018	8526	120.00	0.00	0.00	120.00
HALL, SHERRI	<u>2150</u>	11/15/2018	8527	104.00	0.00	0.00	104.00
HELLENSTILL, ROY	<u>1352</u>	11/15/2018	8528	112.00	0.00	0.00	112.00
HODGE, DEBORAH	<u>1809</u>	11/15/2018	8529	153.00	0.00	0.00	153.00
JACKSON, JODI	<u>2108</u>	11/15/2018	8530	272.00	0.00	0.00	272.00
JACKSON, SHIRLEY F	<u>1764</u>	11/15/2018	8531	188.00	0.00	0.00	188.00
JEFFERY, VERNELL	<u>2146</u>	11/15/2018	8532	124.00	0.00	0.00	124.00
JOHNSON, MARY B	<u>1893</u>	11/15/2018	8534	153.00	0.00	0.00	153.00
JOHNSON, HELEN	<u>1265</u>	11/15/2018	8533	108.00	0.00	0.00	108.00
JONES, EVELYN D	<u>326</u>	11/15/2018	8535	104.00	0.00	0.00	104.00
KINARD, GLENDA	<u>2147</u>	11/15/2018	8536	149.00	0.00	0.00	149.00
KING, GLORIA N	<u>2270</u>	11/15/2018	8537	88.00	0.00	0.00	88.00
LIPSCOMB, SHERI	<u>2026</u>	11/15/2018	8538	128.00	0.00	0.00	128.00
LITTLE, KAY	<u>1553</u>	11/15/2018	8539	104.00	0.00	0.00	104.00
LOFFER, JESSE	<u>1276</u>	11/15/2018	8540	161.00	0.00	0.00	161.00
LOWRY, STANLEY V	<u>1299</u>	11/15/2018	8541	88.00	0.00	0.00	88.00
McCRARY, ROBERTA	<u>1984</u>	11/15/2018	8542	106.00	0.00	0.00	106.00
MCFADIN, SANDRA	<u>2025</u>	11/15/2018	8543	153.00	0.00	0.00	153.00
MEREDITH, ANITA L	<u>1897</u>	11/15/2018	8544	124.00	0.00	0.00	124.00
MOON, JOYCE	<u>693</u>	11/15/2018	8545	106.00	0.00	0.00	106.00
MOORE, BENNIE	<u>2255</u>	11/15/2018	8546	122.00	0.00	0.00	122.00
MOREE, DONNA	<u>2153</u>	11/15/2018	8547	104.00	0.00	0.00	104.00
OLIVER, JACKIE	<u>1562</u>	11/15/2018	8548	120.00	0.00	0.00	120.00
PERRY, ROBERT	<u>2002</u>	11/15/2018	8549	108.00	0.00	0.00	108.00
PHILLIPS, KIMBERLY	<u>2094</u>	11/15/2018	8550	352.00	0.00	0.00	352.00
POOLE, CYNTHIA	<u>2266</u>	11/15/2018	8551	124.00	0.00	0.00	124.00
PRICE, KIRK	<u>2139</u>	11/15/2018	8552	108.00	0.00	0.00	108.00
RABB, MARY	<u>1560</u>	11/15/2018	8553	124.00	0.00	0.00	124.00
RAPPAZZO, DARLENE	<u>803</u>	11/15/2018	8554	153.00	0.00	0.00	153.00
RAY, GERALINE	<u>2267</u>	11/15/2018	8555	120.00	0.00	0.00	120.00

Packet: PYPKT00599 - 11/15/18 GENERAL ELECTION PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
REID, MERI	<u>2268</u>	11/15/2018	8556	108.00	0.00	0.00	108.00
ROBERTS, BETTY	<u>1269</u>	11/15/2018	8557	168.00	0.00	0.00	168.00
RUTLEDGE, KEITH	<u>2036</u>	11/15/2018	8558	106.00	0.00	0.00	106.00
SANDERS, JIMMY M	<u>1726</u>	11/15/2018	8559	108.00	0.00	0.00	108.00
SANFORD, BONNIE	<u>2252</u>	11/15/2018	8560	480.00	0.00	0.00	480.00
SCOTT, ANNA	<u>2254</u>	11/15/2018	8561	106.00	0.00	0.00	106.00
SKINNER, JOAN	<u>1818</u>	11/15/2018	8562	151.00	0.00	0.00	151.00
SLOCUM, BETTY	<u>2093</u>	11/15/2018	8563	124.00	0.00	0.00	124.00
STREET, EVANGALINE	<u>2262</u>	11/15/2018	8564	122.00	0.00	0.00	122.00
TURNER, EDDIE W	<u>1902</u>	11/15/2018	8565	110.00	0.00	0.00	110.00
WALKER, EVELYN	<u>2251</u>	11/15/2018	8566	586.00	0.00	0.00	586.00
WELLS, ALMA	<u>2257</u>	11/15/2018	8567	124.00	0.00	0.00	124.00
WHITWORTH, RICHARD	<u>2123</u>	11/15/2018	8568	60.00	0.00	0.00	60.00
WILSON, GARY	<u>1904</u>	11/15/2018	8569	104.00	0.00	0.00	104.00
WILSON, TERESA	<u>1905</u>	11/15/2018	8570	137.00	0.00	0.00	137.00
WRIGHT, THOMAS	<u>2253</u>	11/15/2018	8571	72.00	0.00	0.00	72.00



Upshur County

Payroll Check Register Report Summary

Pay Period: 10/22/2018-11/6/2018

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	67	11,218.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	67	11,218.00



Upshur County

Payroll Distribution Register

Earning Expense Account Summary

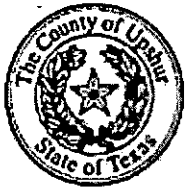
For Pay Period: 10/22/2018 - 11/06/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00599-11/15/18 GENERAL ELECTION PAYROLL

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

Account Name	Amount
Election Workers	<u>\$11,218.00</u>
Earnings Expense Account Summary Totals	<u>\$11,218.00</u>



Upshur County

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/22/2018 - 11/06/2018

Payroll Set: 01-Payroll Set 01

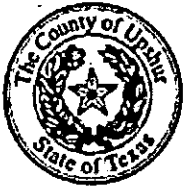
Packet: PYPKT00599-11/15/18 GENERAL ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	2135	ALLEGREZZA, BRENDA	490	8.000000	13.25	\$106.00
ELECT	1800	ALLEN, DONNA	490	8.000000	13.00	\$104.00
ELECT	2269	ALLEN, RUBY	490	8.000000	15.50	\$124.00
ELECT	2265	BAIRD, LANA	490	8.000000	12.75	\$102.00
ELECT	2263	BARRETT, MADISON	490	8.000000	1.00	\$25.00
ELECT	2263	BARRETT, MADISON	490	8.000000	16.00	\$128.00
ELECT	2028	BARROW, KATHLEEN	490	8.000000	13.75	\$110.00
ELECT	2259	BERRY, REDITH JANELL	490	8.000000	15.00	\$120.00
ELECT	2264	BROWN, JOYCE JANETTE	490	8.000000	15.00	\$120.00
ELECT	2256	BROWN, RICHARD	490	8.000000	15.50	\$124.00
ELECT	1916	BURCH, AMORETTE	490	8.000000	16.00	\$128.00
ELECT	1916	BURCH, AMORETTE	490	8.000000	1.00	\$25.00
ELECT	2260	BYERS, ALLEN	490	8.000000	15.00	\$120.00
ELECT	2258	BYERS, CARL	490	8.000000	15.25	\$122.00
ELECT	2258	BYERS, CARL	490	8.000000	1.00	\$25.00
ELECT	1802	CANNON, DEBBIE	490	8.000000	13.00	\$104.00
ELECT	561	CORBIN, CHERYL A	490	8.000000	53.50	\$428.00
ELECT	561	CORBIN, CHERYL A	490	8.000000	1.00	\$25.00
ELECT	2133	CULBERSON, ASHTON	490	8.000000	14.50	\$116.00
ELECT	1891	DENTON, MICHAEL A	490	8.000000	13.50	\$108.00
ELECT	1891	DENTON, MICHAEL A	490	8.000000	1.00	\$25.00
ELECT	2159	DODD, BENJAMIN	490	8.000000	1.00	\$25.00
ELECT	2159	DODD, BENJAMIN	490	8.000000	16.00	\$128.00
ELECT	1189	DODD, JOHN M	490	8.000000	10.00	\$80.00
ELECT	2228	DUGGER, DONNA	490	8.000000	79.00	\$632.00
ELECT	2250	FOWLER, BRIDGETT	490	8.000000	1.00	\$25.00
ELECT	2250	FOWLER, BRIDGETT	490	8.000000	69.00	\$552.00
ELECT	2229	GARMON, AUSTEN	490	8.000000	89.50	\$716.00
ELECT	2229	GARMON, AUSTEN	490	8.000000	1.00	\$25.00
ELECT	2261	HALEY, VERNEZE L	490	8.000000	15.00	\$120.00
ELECT	2150	HALL, SHERRI	490	8.000000	13.00	\$104.00
ELECT	1352	HELPENSTILL, ROY	490	8.000000	14.00	\$112.00
ELECT	1809	HODGE, DEBORAH	490	8.000000	1.00	\$25.00
ELECT	1809	HODGE, DEBORAH	490	8.000000	16.00	\$128.00
ELECT	2108	JACKSON, JODI	490	8.000000	34.00	\$272.00
ELECT	1764	JACKSON, SHIRLEY F	490	8.000000	23.50	\$188.00
ELECT	2146	JEFFERY, VERNELL	490	8.000000	15.50	\$124.00
ELECT	1265	JOHNSON, HELEN	490	8.000000	13.50	\$108.00
ELECT	1893	JOHNSON, MARY B	490	8.000000	1.00	\$25.00
ELECT	1893	JOHNSON, MARY B	490	8.000000	16.00	\$128.00
ELECT	326	JONES, EVELYN D	490	8.000000	13.00	\$104.00
ELECT	2147	KINARD, GLENDA	490	8.000000	1.00	\$25.00
ELECT	2147	KINARD, GLENDA	490	8.000000	15.50	\$124.00
ELECT	2270	KING, GLORIA N	490	8.000000	11.00	\$88.00
ELECT	2026	LIPSCOMB, SHERI	490	8.000000	16.00	\$128.00
ELECT	1553	LITTLE, KAY	490	8.000000	13.00	\$104.00
ELECT	1276	LOFFER, JESSE	490	8.000000	1.00	\$25.00
ELECT	1276	LOFFER, JESSE	490	8.000000	17.00	\$136.00
ELECT	1299	LOWRY, STANLEY V	490	8.000000	11.00	\$88.00
ELECT	1984	McCRRARY, ROBERTA	490	8.000000	13.25	\$106.00
ELECT	2025	MCFADIN, SANDRA	490	8.000000	1.00	\$25.00
ELECT	2025	MCFADIN, SANDRA	490	8.000000	16.00	\$128.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00599-11/15/18 GENERAL ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	1897	MEREDITH, ANITA L	490	8.000000	15.50	\$124.00
ELECT	693	MOON, JOYCE	490	8.000000	13.25	\$106.00
ELECT	2255	MOORE, BENNIE	490	8.000000	15.25	\$122.00
ELECT	2153	MOREE, DONNA	490	8.000000	13.00	\$104.00
ELECT	1562	OLIVER, JACKIE	490	8.000000	15.00	\$120.00
ELECT	2002	PERRY, ROBERT	490	8.000000	13.50	\$108.00
ELECT	2094	PHILLIPS, KIMBERLY	490	8.000000	44.00	\$352.00
ELECT	2266	POOLE, CYNTHIA	490	8.000000	15.50	\$124.00
ELECT	2139	PRICE, KIRK	490	8.000000	13.50	\$108.00
ELECT	1560	RABB, MARY	490	8.000000	15.50	\$124.00
ELECT	803	RAPPAZZO, DARLENE	490	8.000000	16.00	\$128.00
ELECT	803	RAPPAZZO, DARLENE	490	8.000000	1.00	\$25.00
ELECT	2267	RAY, GERALINE	490	8.000000	15.00	\$120.00
ELECT	2268	REID, MERI	490	8.000000	13.50	\$108.00
ELECT	1269	ROBERTS, BETTY	490	8.000000	21.00	\$168.00
ELECT	2036	RUTLEDGE, KEITH	490	8.000000	13.25	\$106.00
ELECT	1726	SANDERS, JIMMY M	490	8.000000	13.50	\$108.00
ELECT	2252	SANFORD, BONNIE	490	8.000000	60.00	\$480.00
ELECT	2254	SCOTT, ANNA	490	8.000000	13.25	\$106.00
ELECT	1818	SKINNER, JOAN	490	8.000000	15.75	\$126.00
ELECT	1818	SKINNER, JOAN	490	8.000000	1.00	\$25.00
ELECT	2093	SLOCUM, BETTY	490	8.000000	15.50	\$124.00
ELECT	2262	STREET, EVANGALINE	490	8.000000	15.25	\$122.00
ELECT	1902	TURNER, EDDIE W	490	8.000000	13.75	\$110.00
ELECT	2251	WALKER, EVELYN	490	8.000000	73.25	\$586.00
ELECT	2257	WELLS, ALMA	490	8.000000	15.50	\$124.00
ELECT	2123	WHITWORTH, RICHARD	490	8.000000	7.50	\$60.00
ELECT	1904	WILSON, GARY	490	8.000000	13.00	\$104.00
ELECT	1905	WILSON, TERESA	490	8.000000	1.00	\$25.00
ELECT	1905	WILSON, TERESA	490	8.000000	14.00	\$112.00
ELECT	2253	WRIGHT, THOMAS	490	8.000000	9.00	\$72.00
				Total 490 - ELECTIONS	1,368.25	\$11,218.00
				Total ELECT - ELECT	1,368.25	\$11,218.00
				Journal Totals	1,368.25	\$11,218.00



Upshur County

Payroll Distribution Register

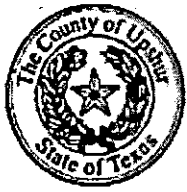
General Ledger Totals Summary

For Pay Period: 10/22/2018 - 11/06/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00599-11/15/18 GENERAL ELECTION PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/15/2018							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fu				\$11,218.00
100	100-10000	Unemploym...	Claim on Pooled Cash - General Fu				\$2.46
100	100-409-2500	Unemploym...	Unemployment Comp		\$2.46		
100	100-490-1500	PYEXP	Election Workers	1,368.25	\$11,218.00		
Total 100 - GENERAL FUND				1,368.25	\$11,220.46	0.00	\$11,220.46
102	102-10000	Unemploym...	Claim on Pooled Cash - Salary Fund		\$2.46		
102	102-27226	Unemploym...	Employee Benefits Payable				\$2.46
Total 102 - SALARY				0.00	\$2.46	0.00	\$2.46
999	999-26000	PYEXP	Due To Other Funds		\$11,218.00		
999	999-26000	Unemploym...	Due To Other Funds		\$2.46		\$2.46
999	999-27102	PYEXP	Wages Payable				\$11,218.00
Total 999 - POOLED CASH				0.00	\$11,220.46	0.00	\$11,220.46
Total Expense Posting Date: 11/15/2018				1,368.25	\$22,443.38	0.00	\$22,443.38
Payment Date: 11/15/2018							
999	999-10105	CASH	Payroll Clearing				\$11,218.00
999	999-27102	CASH	Wages Payable		\$11,218.00		
Total 999 - POOLED CASH				0.00	\$11,218.00	0.00	\$11,218.00
Total Payment Date: 11/15/2018				0.00	\$11,218.00	0.00	\$11,218.00



Upshur County

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/22/2018 - 11/06/2018



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/22/2018 - 11/06/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00599-11/15/18 GENERAL ELECTION PAYROLL

	Deduction	Contribution	Employer Total
Not Posted			
Unemployment - Unemployment		\$2.46	\$2.46
Total Not Posted	\$0.00	\$2.46	\$2.46
AP Recap Totals	\$0.00	\$2.46	\$2.46

FILED
 TERRY ROSS
 COUNTY CLERK
 2018 NOV 15 AM 11:15
 UPSHUR COUNTY, TX
 BY _____
 888888