

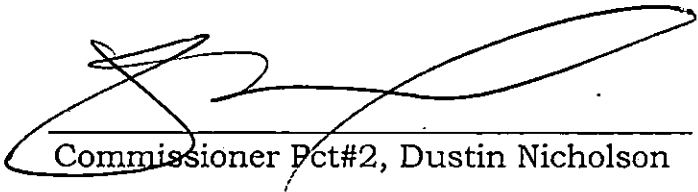
**ELECTION PAYROLL**



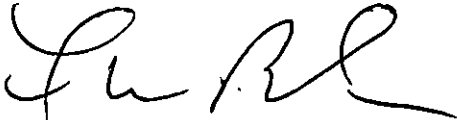
\_\_\_\_\_  
County Judge, Todd Tefteller



\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry



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Commissioner Pct#2, Dustin Nicholson




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Commissioner Pct#3, Frank Berka



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Commissioner Pct#4, Jay Miller

8/14/2020

BY   
UPSHUR COUNTY, TX.  
DEPUTY

2020 AUG 14 AM 11:50

FILED  
TERRI ROSS  
COUNTY CLERK



Upshur County

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/30/2020 - 07/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00883-7/31/2020 ELECTION PAYROLL

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	\$1,760.50
304	<u>304-490-7011</u>	Staffing Expenses	\$1,089.00
		<b>Earnings Expense Account Summary Totals</b>	<b>\$2,849.50</b>



Upshur County

# Payroll Distribution Register

Payroll Journal

For Pay Period: 06/30/2020 - 07/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00883-7/31/2020 ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	561	CORBIN, CHERYL A	490	9.000000	23.00	\$207.00
ELECT	561	CORBIN, CHERYL A	490	9.000000	34.50	\$310.50
ELECT	2133	CULBERSON, ASHTON	490	9.000000	14.50	\$130.50
ELECT	2334	DANIELS, MABLE	490	9.000000	4.00	\$36.00
ELECT	1189	DODD, JOHN M	490	9.000000	4.50	\$40.50
ELECT	1189	DODD, JOHN M	490	9.000000	4.50	\$40.50
ELECT	2228	DUGGER, DONNA	490	9.000000	31.00	\$279.00
ELECT	2228	DUGGER, DONNA	490	9.000000	44.50	\$400.50
ELECT	2250	FOWLER, BRIDGETT	490	9.000000	24.00	\$216.00
ELECT	2261	HALEY, VERNEZE L	490	9.000000	15.00	\$135.00
ELECT	2261	HALEY, VERNEZE L	490	9.000000	10.00	\$90.00
ELECT	2146	JEFFERY, VERNELL	490	9.000000	8.00	\$72.00
ELECT	2146	JEFFERY, VERNELL	490	9.000000	10.00	\$90.00
ELECT	1299	LOWRY, STANLEY V	490	9.000000	4.50	\$40.50
ELECT	2252	SANFORD, BONNIE	490	9.000000	8.00	\$72.00
ELECT	2252	SANFORD, BONNIE	490	9.000000	8.00	\$72.00
ELECT	2254	SCOTT, ANNA	490	9.000000	10.00	\$90.00
ELECT	2254	SCOTT, ANNA	490	9.000000	13.00	\$117.00
ELECT	559	WADE, CAROLYN S	490	9.000000	18.00	\$162.00
ELECT	559	WADE, CAROLYN S	490	9.000000	26.00	\$234.00
ELECT	2123	WHITWORTH, RICHARD	490	10.000000	5.50	\$55.00
				<b>Total 490 - ELECTIONS</b>	<b>320.50</b>	<b>\$2,890.00</b>
				<b>Total ELECT - ELECT</b>	<b>320.50</b>	<b>\$2,890.00</b>
ELECT NEW	1189	DODD, JOHN M	490	9.000000	-4.50	(\$40.50)
				<b>Total 490 - ELECTIONS</b>	<b>-4.50</b>	<b>(\$40.50)</b>
				<b>Total ELECT NEW - ELECT NEW CODE</b>	<b>-4.50</b>	<b>(\$40.50)</b>
				<b>Journal Totals</b>	<b>316.00</b>	<b>\$2,849.50</b>



Upshur County

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/30/2020 - 07/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00883-7/31/2020 ELECTION PAYROLL

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 Fur		\$40.50		
100	100-490-1500	PYEXP	Election Workers			-4.50	\$40.50
<b>Total 100 - GENERAL FUND</b>				<b>0.00</b>	<b>\$40.50</b>	<b>-4.50</b>	<b>\$40.50</b>
999	999-26000	PYEXP	Due To Other Funds				\$40.50
999	999-27102	PYEXP	Wages Payable		\$40.50		
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$40.50</b>	<b>0.00</b>	<b>\$40.50</b>
<b>Total Expense Posting Date: 03/16/2020</b>				<b>0.00</b>	<b>\$81.00</b>	<b>-4.50</b>	<b>\$81.00</b>

Expense Posting Date: 07/31/2020

100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$1,801.00
100	100-10000	Unemploym...	Claim on Pooled Cash - General Fur				\$0.82
100	100-409-2500	Unemploym...	Unemployment Comp		\$0.82		
100	100-490-1500	PYEXP	Election Workers	199.50	\$1,801.00		
<b>Total 100 - GENERAL FUND</b>				<b>199.50</b>	<b>\$1,801.82</b>	<b>0.00</b>	<b>\$1,801.82</b>
102	102-10000	Unemploym...	Claim on Pooled Cash - Salary Fund		\$0.82		
102	102-27226	Unemploym...	Employee Benefits Payable				\$0.82
<b>Total 102 - SALARY</b>				<b>0.00</b>	<b>\$0.82</b>	<b>0.00</b>	<b>\$0.82</b>
304	304-10000	PYEXP	Claim on Pooled Cash-HAVA Grant				\$1,089.00
304	304-490-7011	PYEXP	Staffing Expenses	121.00	\$1,089.00		
<b>Total 304 - HAVA GRANT</b>				<b>121.00</b>	<b>\$1,089.00</b>	<b>0.00</b>	<b>\$1,089.00</b>
999	999-26000	PYEXP	Due To Other Funds		\$2,890.00		
999	999-26000	Unemploym...	Due To Other Funds		\$0.82		\$0.82
999	999-27102	PYEXP	Wages Payable				\$2,890.00
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$2,890.82</b>	<b>0.00</b>	<b>\$2,890.82</b>
<b>Total Expense Posting Date: 07/31/2020</b>				<b>320.50</b>	<b>\$5,782.46</b>	<b>0.00</b>	<b>\$5,782.46</b>

Payment Date: 03/16/2020

999	999-10305	CASH	Payroll Clearing - FNB		\$40.50		
999	999-27102	CASH	Wages Payable				\$40.50
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$40.50</b>	<b>0.00</b>	<b>\$40.50</b>
<b>Total Payment Date: 03/16/2020</b>				<b>0.00</b>	<b>\$40.50</b>	<b>0.00</b>	<b>\$40.50</b>

Payment Date: 07/31/2020

999	999-10305	CASH	Payroll Clearing - FNB				\$2,890.00
999	999-27102	CASH	Wages Payable		\$2,890.00		
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$2,890.00</b>	<b>0.00</b>	<b>\$2,890.00</b>
<b>Total Payment Date: 07/31/2020</b>				<b>0.00</b>	<b>\$2,890.00</b>	<b>0.00</b>	<b>\$2,890.00</b>



Upshur County

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 06/30/2020 - 07/14/2020



Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/30/2020 - 07/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00883-7/31/2020 ELECTION PAYROLL

Not Posted

Unemployment - Unemployment

	Deduction	Contribution	Employer Total
		\$0.82	\$0.82
<b>Total Not Posted</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.82</b>
<b>AP Recap Totals</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.82</b>



Upshur County

# Payroll Check Register Checks

Pay Period: 6/30/2020-7/14/2020

Packet: PYPKT00883 - 7/31/2020 ELECTION PAYROLL  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
CORBIN, CHERYL A	<u>561</u>	Regular	07/31/2020	517.50	9637
CULBERSON, ASHTON	<u>2133</u>	Regular	07/31/2020	130.50	9638
DANIELS, MABLE	<u>2334</u>	Regular	07/31/2020	36.00	9639
DODD, JOHN M	<u>1189</u>	Regular	07/31/2020	81.00	9640
DUGGER, DONNA	<u>2228</u>	Regular	07/31/2020	679.50	9641
FOWLER, BRIDGETT	<u>2250</u>	Regular	07/31/2020	216.00	9642
HALEY, VERNEZE L	<u>2261</u>	Regular	07/31/2020	225.00	9643
JEFFERY, VERNELL	<u>2146</u>	Regular	07/31/2020	162.00	9644
LOWRY, STANLEY V	<u>1299</u>	Regular	07/31/2020	40.50	9645
SANFORD, BONNIE	<u>2252</u>	Regular	07/31/2020	144.00	9646
SCOTT, ANNA	<u>2254</u>	Regular	07/31/2020	207.00	9647
WADE, CAROLYN S	<u>559</u>	Regular	07/31/2020	396.00	9648
WHITWORTH, RICHARD	<u>2123</u>	Regular	07/31/2020	55.00	9649
DODD, JOHN M	<u>1189</u>	Reversal	03/16/2020	-40.50	R-9470



Upshur County

# Payroll Check Register

## Direct Deposits

Pay Period: 6/30/2020-7/14/2020

Packet: PYPKT00883 - 7/31/2020 ELECTION PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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\*\*\* No Direct Deposits Created In This Packet \*\*\*





Upshur County

# Payroll Check Register

## Employee Pay Summary

Pay Period: 6/30/2020-7/14/2020

Packet: PYPKT00883 - 7/31/2020 ELECTION PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CORBIN, CHERYL A	<u>561</u>	07/31/2020	9637	517.50	0.00	0.00	517.50
CULBERSON, ASHTON	<u>2133</u>	07/31/2020	9638	130.50	0.00	0.00	130.50
DANIELS, MABLE	<u>2334</u>	07/31/2020	9639	36.00	0.00	0.00	36.00
DODD, JOHN M	<u>1189</u>	07/31/2020	9640	81.00	0.00	0.00	81.00
DODD, JOHN M	<u>1189</u>	03/16/2020	R-9470	-40.50	0.00	0.00	-40.50
DUGGER, DONNA	<u>2228</u>	07/31/2020	9641	679.50	0.00	0.00	679.50
FOWLER, BRIDGETT	<u>2250</u>	07/31/2020	9642	216.00	0.00	0.00	216.00
HALEY, VERNEZE L	<u>2261</u>	07/31/2020	9643	225.00	0.00	0.00	225.00
JEFFERY, VERNELL	<u>2146</u>	07/31/2020	9644	162.00	0.00	0.00	162.00
LOWRY, STANLEY V	<u>1299</u>	07/31/2020	9645	40.50	0.00	0.00	40.50
SANFORD, BONNIE	<u>2252</u>	07/31/2020	9646	144.00	0.00	0.00	144.00
SCOTT, ANNA	<u>2254</u>	07/31/2020	9647	207.00	0.00	0.00	207.00
WADE, CAROLYN S	<u>559</u>	07/31/2020	9648	396.00	0.00	0.00	396.00
WHITWORTH, RICHARD	<u>2123</u>	07/31/2020	9649	55.00	0.00	0.00	55.00
			<b>Totals:</b>	<b>2,849.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.50</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 6/30/2020-7/14/2020

Type	Count	Amount
Regular Checks	13	2,890.00
Manual Checks	0	0.00
Reversals	1	-40.50
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>14</b>	<b>2,849.50</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2020 AUG 14 AM 11:50  
UPSHUR COUNTY, TX  
BY \_\_\_\_\_  
DEPUTY