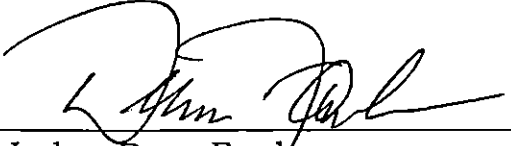


ELECTION PAYROLL



County Judge, Dean Fowler

Paula Gentry

Commissioner Pct#1, Paula Gentry

Commissioner Pct#2, Don Gross

Commissioner Pct#3, Frank Berka

Mike Spencer

Commissioner Pct#4, Mike Spencer

5/31/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 MAY 31 AM 9:26
UPSHUR COUNTY, TX.
BY *TR*
DEPUTY



Upshur County

Payroll Check Register

Checks

Pay Period: 5/14/2018-5/25/2018

Packet: PYPKT00496 - 5/31/18 PRIMARY RUNOFF ELECTION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BUNN, CLAUDETTE	<u>1068</u>	Regular	05/31/2018	304.00	8192
CULBERSON, ASHTON	<u>2133</u>	Regular	05/31/2018	112.00	8193
DODD, JOHN M	<u>1189</u>	Regular	05/31/2018	44.00	8194
LOWRY, STANLEY V	<u>1299</u>	Regular	05/31/2018	40.00	8195
PHILLIPS, KIMBERLY	<u>2094</u>	Regular	05/31/2018	288.00	8196
ROBERTS, BETTY	<u>1269</u>	Regular	05/31/2018	184.00	8197
TURNER, EDDIE W	<u>1902</u>	Regular	05/31/2018	40.00	8198
WADE, CAROLYN S	<u>559</u>	Regular	05/31/2018	308.00	8199



Upshur County

Payroll Check Register

Direct Deposits

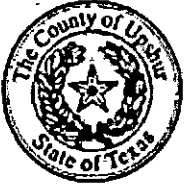
Pay Period: 5/14/2018-5/25/2018

Packet: PYPKT00496 - 5/31/18 PRIMARY RUNOFF ELECTION

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: 5/14/2018-5/25/2018

Packet: PYPKT00496 - 5/31/18 PRIMARY RUNOFF ELECTION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BUNN, CLAUDETTE	<u>1068</u>	05/31/2018	8192	304.00	0.00	0.00	304.00
CULBERSON, ASHTON	<u>2133</u>	05/31/2018	8193	112.00	0.00	0.00	112.00
DODD, JOHN M	<u>1189</u>	05/31/2018	8194	44.00	0.00	0.00	44.00
LOWRY, STANLEY V	<u>1299</u>	05/31/2018	8195	40.00	0.00	0.00	40.00
PHILLIPS, KIMBERLY	<u>2094</u>	05/31/2018	8196	288.00	0.00	0.00	288.00
ROBERTS, BETTY	<u>1269</u>	05/31/2018	8197	184.00	0.00	0.00	184.00
TURNER, EDDIE W	<u>1902</u>	05/31/2018	8198	40.00	0.00	0.00	40.00
WADE, CAROLYN S	<u>559</u>	05/31/2018	8199	308.00	0.00	0.00	308.00



Upshur County

Payroll Check Register Report Summary

Pay Period: 5/14/2018-5/25/2018

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	8	1,320.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	8	1,320.00



Upshur County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00496-5/31/18 PRIMARY RUNOFF ELECTION

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

Account Name	Amount
Election Workers	<u>\$1,320.00</u>
Earnings Expense Account Summary Totals	<u>\$1,320.00</u>



Upshur County

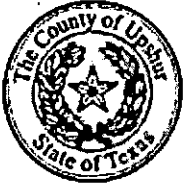
Payroll Distribution Register

Payroll Journal

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00496-5/31/18 PRIMARY RUNOFF ELECTION

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	1068	BUNN, CLAUDETTE	490	8.000000	38.00	\$304.00
ELECT	2133	CULBERSON, ASHTON	490	8.000000	14.00	\$112.00
ELECT	1189	DODD, JOHN M	490	8.000000	5.50	\$44.00
ELECT	1299	LOWRY, STANLEY V	490	8.000000	5.00	\$40.00
ELECT	2094	PHILLIPS, KIMBERLY	490	8.000000	36.00	\$288.00
ELECT	1269	ROBERTS, BETTY	490	8.000000	23.00	\$184.00
ELECT	1902	TURNER, EDDIE W	490	8.000000	5.00	\$40.00
ELECT	559	WADE, CAROLYN S	490	8.000000	38.50	\$308.00
Total 490 - ELECTIONS					165.00	\$1,320.00
Total ELECT - ELECT					165.00	\$1,320.00
Journal Totals					165.00	\$1,320.00



Upshur County

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00496-5/31/18 PRIMARY RUNOFF ELECTION

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/29/2018							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$1,320.00
100	100-490-1500	PYEXP	Election Workers	165.00	\$1,320.00		
			Total 100 - GENERAL FUND	165.00	\$1,320.00	0.00	\$1,320.00
999	999-26000	PYEXP	Due To Other Funds		\$1,320.00		
999	999-27102	PYEXP	Wages Payable				\$1,320.00
			Total 999 - POOLED CASH	0.00	\$1,320.00	0.00	\$1,320.00
			Total Expense Posting Date: 05/29/2018	165.00	\$2,640.00	0.00	\$2,640.00
Payment Date: 05/31/2018							
999	999-10105	CASH	Payroll Clearing				\$1,320.00
999	999-27102	CASH	Wages Payable		\$1,320.00		
			Total 999 - POOLED CASH	0.00	\$1,320.00	0.00	\$1,320.00
			Total Payment Date: 05/31/2018	0.00	\$1,320.00	0.00	\$1,320.00



Upshur County

Payroll Distribution Register


Accounts Payable Posting



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

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