

ELECTION PAYROLL

County Judge, Todd Tefsteller

Paula Gentry

Commissioner Pct#1, Paula Gentry

Dustin Nicholson

Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Frank Berka

Jay Miller

Commissioner Pct#4, Jay Miller

5/15/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 MAY 15 AM 9:41
UPSHUR COUNTY, TX.
BY *TR*
DEPUTY



Upshur County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/04/2019 - 05/04/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00687-5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	<u>\$28.00</u>
		Earnings Expense Account Summary Totals	<u>\$28.00</u>



Upshur County

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/04/2019 - 05/04/2019

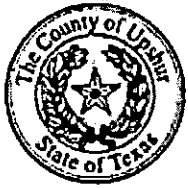
Payroll Set: 01-Payroll Set 01

Packet: PYPKT00687-5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

Pay Code	Number	Name
ELECT	2133	CULBERSON, ASHTON

Dept
490

Rate Amount	Units	Pay Amount
8.000000	3.50	\$28.00
Total 490 - ELECTIONS	3.50	\$28.00
Total ELECT - ELECT	3.50	\$28.00
Journal Totals	3.50	\$28.00



Upshur County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/04/2019 - 05/04/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00687-5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

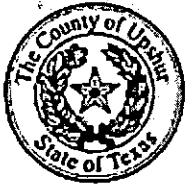
Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/07/2019							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$28.00
100	100-490-1500	PYEXP	Election Workers	3.50	\$28.00		
			Total 100 - GENERAL FUND	3.50	\$28.00	0.00	\$28.00
999	999-26000	PYEXP	Due To Other Funds		\$28.00		
999	999-27102	PYEXP	Wages Payable				\$28.00
			Total 999 - POOLED CASH	0.00	\$28.00	0.00	\$28.00
			Total Expense Posting Date: 05/07/2019	3.50	\$56.00	0.00	\$56.00
Payment Date: 05/07/2019							
999	999-10105	CASH	Payroll Clearing				\$28.00
999	999-27102	CASH	Wages Payable		\$28.00		
			Total 999 - POOLED CASH	0.00	\$28.00	0.00	\$28.00
			Total Payment Date: 05/07/2019	0.00	\$28.00	0.00	\$28.00



Upshur County

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 05/04/2019 - 05/04/2019



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/04/2019 - 05/04/2019



Upshur County

Payroll Check Register

Checks

Pay Period: 5/4/2019-5/4/2019

Packet: PYPKT00687 - 5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

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>
CULBERSON, ASHTON	<u>2133</u>	Regular	05/07/2019	28.00	8847



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 5/4/2019-5/4/2019

Packet: PYPKT00687 - 5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
-----------------	-------------------	-------------	---------------	---------------

*** No Direct Deposits Created In This Packet ***



Upshur County

Payroll Check Register

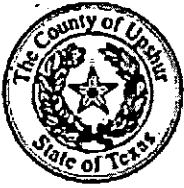
Employee Pay Summary

Pay Period: 5/4/2019-5/4/2019

Packet: PYPKT00687 - 5/7/19 ELECTION PAYROLL (SCHOOL BOARD)

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>	<u>Deductions</u>	<u>Taxes</u>	<u>Net</u>
CULBERSON, ASHTON	2133	05/07/2019	8847	28.00	0.00	0.00	28.00
			Totals:	28.00	0.00	0.00	28.00



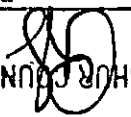
Upshur County

Payroll Check Register

Report Summary

Pay Period: 5/4/2019-5/4/2019

Type	Count	Amount
Regular Checks	1	28.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	28.00

FILED
TERRI ROSS
COUNTY CLERK
2019 MAY 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
DEPUTY