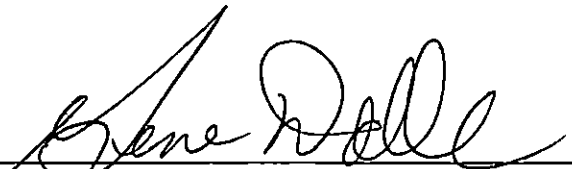
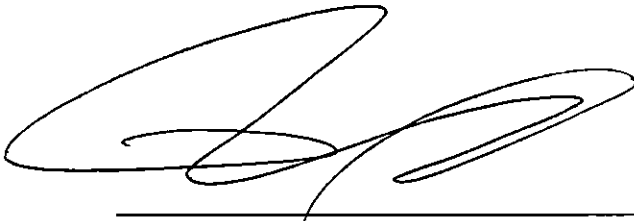



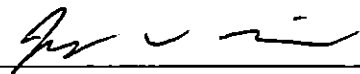
**ELECTION PAYROLL**

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

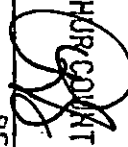
  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

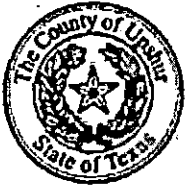
  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley

  
\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

5/31/22

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAY 31 AM 11:34  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Payroll Check Register Checks

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT01335 - 5/31/2022 ELECTION PAYROLL(RUNOFF)

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>
CAIN, DERONDA K	<u>118</u>	Regular	05/31/2022	31.50	10895
CROWDER, JUDY	<u>2355</u>	Regular	05/31/2022	31.50	10896
DUGGER, DONNA	<u>2228</u>	Regular	05/31/2022	436.50	10897
GARMON, MORRIS	<u>2130</u>	Regular	05/31/2022	351.00	10898
HUDGINS, PAMELA	<u>1450</u>	Regular	05/31/2022	162.00	10899
MOORE, BENNIE	<u>2255</u>	Regular	05/31/2022	31.50	10900
PHILLIPS, GRANT	<u>2351</u>	Regular	05/31/2022	54.00	10901
SIMMONS, EARLENE	<u>2358</u>	Regular	05/31/2022	324.00	10902
WHITE, JUREL	<u>1031</u>	Regular	05/31/2022	31.50	10903
WHITWORTH, RICHARD	<u>2123</u>	Regular	05/31/2022	99.00	10904



Upshur County

# Payroll Check Register

Direct Deposits

Pay Period: 5/16/2022-5/24/2022

Packet: PYPKT01335 - 5/31/2022 ELECTION PAYROLL(RUNOFF)

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: 5/16/2022-5/24/2022

Packet: PYPKT01335 - 5/31/2022 ELECTION PAYROLL(RUNOFF)

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CAIN, DERONDA K	<u>118</u>	05/31/2022	10895	31.50	0.00	0.00	31.50
CROWDER, JUDY	<u>2355</u>	05/31/2022	10896	31.50	0.00	0.00	31.50
DUGGER, DONNA	<u>2228</u>	05/31/2022	10897	436.50	0.00	0.00	436.50
GARMON, MORRIS	<u>2130</u>	05/31/2022	10898	351.00	0.00	0.00	351.00
HUDGINS, PAMELA	<u>1450</u>	05/31/2022	10899	162.00	0.00	0.00	162.00
MOORE, BENNIE	<u>2255</u>	05/31/2022	10900	31.50	0.00	0.00	31.50
PHILLIPS, GRANT	<u>2351</u>	05/31/2022	10901	54.00	0.00	0.00	54.00
SIMMONS, EARLENE	<u>2358</u>	05/31/2022	10902	324.00	0.00	0.00	324.00
WHITE, JUREL	<u>1031</u>	05/31/2022	10903	31.50	0.00	0.00	31.50
WHITWORTH, RICHARD	<u>2123</u>	05/31/2022	10904	99.00	0.00	0.00	99.00
			<b>Totals:</b>	<b>1,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.50</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 5/16/2022-5/24/2022

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	10	1,552.50
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>10</b>	<b>1,552.50</b>



Upshur County

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/16/2022 - 05/24/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01335-5/31/2022 ELECTION PAYROLL(RUNOFF)

Fund	Account Number	Account Name	Amount
100	<u>100-490-1500</u>	Election Workers	<u>\$1,552.50</u>
		<b>Earnings Expense Account Summary Totals</b>	<b><u>\$1,552.50</u></b>



Upshur County

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/16/2022 - 05/24/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01335-5/31/2022 ELECTION PAYROLL(RUNOFF)

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	118	CAIN, DERONDA K	490	9.000000	3.50	\$31.50
ELECT	2355	CROWDER, JUDY	490	9.000000	3.50	\$31.50
ELECT	2228	DUGGER, DONNA	490	9.000000	48.50	\$436.50
ELECT	2130	GARMON, MORRIS	490	9.000000	39.00	\$351.00
ELECT	1450	HUDGINS, PAMELA	490	9.000000	18.00	\$162.00
ELECT	2255	MOORE, BENNIE	490	9.000000	3.50	\$31.50
ELECT	2351	PHILLIPS, GRANT	490	9.000000	6.00	\$54.00
ELECT	2358	SIMMONS, EARLENE	490	9.000000	36.00	\$324.00
ELECT	1031	WHITE, JUREL	490	9.000000	3.50	\$31.50
ELECT	2123	WHITWORTH, RICHARD	490	9.000000	11.00	\$99.00
<b>Total 490 - ELECTIONS</b>					<b>172.50</b>	<b>\$1,552.50</b>
<b>Total ELECT - ELECT</b>					<b>172.50</b>	<b>\$1,552.50</b>
<b>Journal Totals</b>					<b>172.50</b>	<b>\$1,552.50</b>



Upshur County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/16/2022 - 05/24/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01335-5/31/2022 ELECTION PAYROLL(RUNOFF)

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/31/2022							
100	100-10000	PYEXP	Claim on Pooled Cash - General Fu				\$1,552.50
100	100-490-1500	PYEXP	Election Workers	172.50	\$1,552.50		
			<b>Total 100 - GENERAL FUND</b>	<b>172.50</b>	<b>\$1,552.50</b>	<b>0.00</b>	<b>\$1,552.50</b>
999	999-26000	PYEXP	Due To Other Funds		\$1,552.50		
999	999-27102	PYEXP	Wages Payable				\$1,552.50
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$1,552.50</b>	<b>0.00</b>	<b>\$1,552.50</b>
			<b>Total Expense Posting Date: 05/31/2022</b>	<b>172.50</b>	<b>\$3,105.00</b>	<b>0.00</b>	<b>\$3,105.00</b>
Payment Date: 05/31/2022							
999	999-10305	CASH	Payroll Clearing - FNB				\$1,552.50
999	999-27102	CASH	Wages Payable		\$1,552.50		
			<b>Total 999 - POOLED CASH</b>	<b>0.00</b>	<b>\$1,552.50</b>	<b>0.00</b>	<b>\$1,552.50</b>
			<b>Total Payment Date: 05/31/2022</b>	<b>0.00</b>	<b>\$1,552.50</b>	<b>0.00</b>	<b>\$1,552.50</b>





Upshur County

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 05/16/2022 - 05/24/2022



Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/16/2022 - 05/24/2022

DEPUTY  
 BY \_\_\_\_\_  
 UP SHUR COUNTY, TX.  
 2022 MAY 31 AM 11:34  
 COUNTY CLERK  
 TERRI ROSS  
 FILED