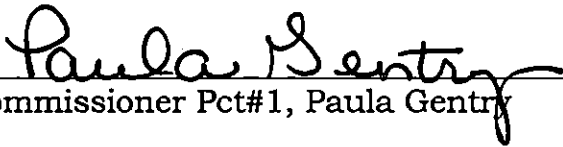



ELECTION SECURITY PAYROLL



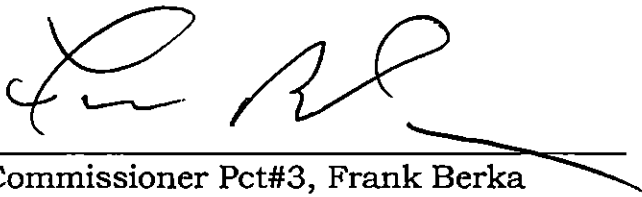
County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

10/30/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 OCT 30 AM 10:57
BY 
DEPUTY
UPS/AMOUNT COUNTY, TX.



Upshur County

Payroll Check Register

Checks

Pay Period: 10/1/2020-10/15/2020

Packet: PYPKT00963 - 10/30/2020 OT SECURITY ELECTION COVID-19

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>
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*** No Checks Created In This Packet ***



Upshur County

Payroll Check Register

Direct Deposits

Packet: PYPKT00963 - 10/30/2020 OT SECURITY ELECTION COVID-19

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
COLLENDRINA, MICHAEL D	<u>1781</u>	10/30/2020	211.17	24655
GATWOOD, ANTHONY S	<u>2244</u>	10/30/2020	199.56	24656
MCKINNEY, SCOTT	<u>2179</u>	10/30/2020	200.41	24657
MINOR, AMILYA A	<u>2238</u>	10/30/2020	200.13	24658
ODOM, MATTHEW D	<u>2239</u>	10/30/2020	205.40	24659



Upshur County

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00963 - 10/30/2020 OT SECURITY ELECTION COVID-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
COLLENDRINA, MICHAEL D	<u>1781</u>	10/30/2020	24655	247.42	17.32	18.93	211.17
GATWOOD, ANTHONY S	<u>2244</u>	10/30/2020	24656	233.82	16.37	17.89	199.56
MCKINNEY, SCOTT	<u>2179</u>	10/30/2020	24657	234.81	16.44	17.96	200.41
MINOR, AMILYA A	<u>2238</u>	10/30/2020	24658	234.48	16.41	17.94	200.13
ODOM, MATTHEW D	<u>2239</u>	10/30/2020	24659	240.66	16.85	18.41	205.40
			Totals:	1,191.19	83.39	91.13	1,016.67



Upshur County

Payroll Check Register Report Summary

Pay Period: 10/1/2020-10/15/2020

Packet: PYPKT00963 - 10/30/2020 OT SECURITY ELECTION COVID-19

Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	5	1,016.67
Total	5	1,016.67



Upshur County

Payroll Check Register

Checks

Pay Period: 10/1/2020-10/15/2020

Packet: PYPKT00964 - 10/30/2020 Security for Election Covid-19
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>
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*** No Checks Created In This Packet ***



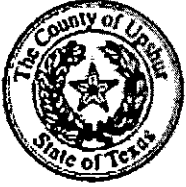
Upshur County

Payroll Check Register

Direct Deposits

Packet: PYPKT00964 - 10/30/2020 Security for Election Covid-19
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
GOODE, HALEY	<u>2164</u>	10/30/2020	194.41	24660



Upshur County

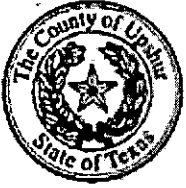
Payroll Check Register

Employee Pay Summary

Packet: PYPKT00964 - 10/30/2020 Security for Election Covid-19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
GOODE, HALEY	2164	10/30/2020	24660	234.81	16.44	23.96	194.41
			Totals:	234.81	16.44	23.96	194.41



Upshur County

Payroll Check Register

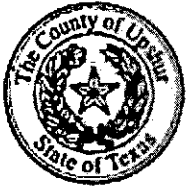
Report Summary

Pay Period: 10/1/2020-10/15/2020

Packet: PYPKT00964 - 10/30/2020 Security for Election Covid-19

Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	194.41
Total	1	194.41



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2020 - 10/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00963-10/30/2020 OT SECURITY ELECTION COVID-19

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
MC - Medicare	\$17.27	\$17.27	\$34.54
RET - RET	\$83.39	\$79.81	\$163.20
SS - Social Security	\$73.86	\$73.86	\$147.72
Total Direct Payable Process	\$174.52	\$170.94	\$345.46
Total Posted	\$174.52	\$170.94	\$345.46
Not Posted			
Unemployment - Unemployment		\$1.43	\$1.43
Total Not Posted	\$0.00	\$1.43	\$1.43
AP Recap Totals	\$174.52	\$172.37	\$346.89



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2020 - 10/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00964-10/30/2020 Security for Election Covid-19

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
Federal W/H - Federal Income Tax Withholding	\$6.00		\$6.00
MC - Medicare	\$3.40	\$3.40	\$6.80
RET - RET	\$16.44	\$15.73	\$32.17
SS - Social Security	\$14.56	\$14.56	\$29.12
Total Direct Payable Process	\$40.40	\$33.69	\$74.09
Total Posted	\$40.40	\$33.69	\$74.09
Not Posted			
Unemployment - Unemployment		\$0.28	\$0.28
Total Not Posted	\$0.00	\$0.28	\$0.28
AP Recap Totals	\$40.40	\$33.97	\$74.37



Upshur County

Check Register

Packet: APPKT03036 - PYPKT00964 - 10/30/2020 Security for Election Covid-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	41.92	55218
TCDRS	TEXAS COUNTY & DISTRICT RETIREA	10/30/2020	Regular	0.00	32.17	55219

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	74.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	74.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	74.09
			<hr/>
			74.09



Upshur County

Check Register

Packet: APPKT03035 - PYPKT00963 - 10/30/2020 OT SECURITY ELECTION COVID-19

By Check Number

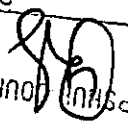
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	182.26	55216
TCDRS	TEXAS COUNTY & DISTRICT RETIREN	10/30/2020	Regular	0.00	163.20	55217

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	345.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	345.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	345.46
			<hr/>
			345.46

FILED
TERRI ROSS
COUNTY CLERK
2020 OCT 30 AM 10:57
UPSHUR COUNTY, TX.
BY  DEPUTY