


ELECTION SECURITY PAYROLL




County Judge, Todd Tefteller

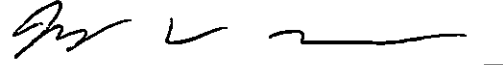
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




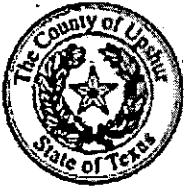
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/16/2020

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COUNTY CLERK
2020 NOV 16 AM 10:34
BY 
UPS/MUR COUNTY, TX.
01/1/17



Upshur County

Payroll Check Register Checks

Pay Period: 10/16/2020-10/31/2020

Packet: PYPKT00974 - 11/16/2020 EARLY VOTING SECURITY

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 ***



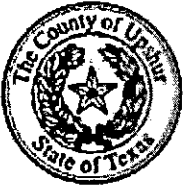
Upshur County

Payroll Check Register

Direct Deposits

Packet: PYPKT00974 - 11/16/2020 EARLY VOTING SECURITY
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BARTON, MICHAEL C	<u>1521</u>	11/16/2020	273.52	24661
BOLES, BENJAMIN	<u>2235</u>	11/16/2020	400.25	24662
CARTER, TERRY G	<u>1414</u>	11/16/2020	926.95	24663
COLLENDRINA, MICHAEL D	<u>1781</u>	11/16/2020	211.17	24664
DAVIS, JOSHUA RYAN	<u>1942</u>	11/16/2020	598.29	24665
GATWOOD, ANTHONY S	<u>2244</u>	11/16/2020	199.56	24666
GOODE, HALEY	<u>2164</u>	11/16/2020	247.97	24667
HALL, TIMOTHY D	<u>1797</u>	11/16/2020	129.61	24668
ISABELL, MICHAEL W	<u>2245</u>	11/16/2020	503.37	24669
LAGRONE, JACOB P	<u>2339</u>	11/16/2020	314.32	24670
LAMBERT, CHRISTOPHER J	<u>1829</u>	11/16/2020	673.15	24671
LAUGHLIN, TOBY	<u>1967</u>	11/16/2020	113.23	24672
MCKINNEY, SCOTT	<u>2179</u>	11/16/2020	260.52	24673
MINOR, AMILYA A	<u>2238</u>	11/16/2020	260.16	24674
NUSTAD, JUSTIN M	<u>1744</u>	11/16/2020	461.58	24675
ODOM, MATTHEW D	<u>2239</u>	11/16/2020	267.02	24676
RIDER, MARCUS E	<u>2009</u>	11/16/2020	339.02	24677
SARTOR, MATTHEW	<u>1933</u>	11/16/2020	956.94	24678
WOLOSZYN, RICHARD J	<u>1290</u>	11/16/2020	222.95	24679



Upshur County

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00974 - 11/16/2020 EARLY VOTING SECURITY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BARTON, MICHAEL C	<u>1521</u>	11/16/2020	24661	320.47	22.43	24.52	273.52
BOLES, BENJAMIN	<u>2235</u>	11/16/2020	24662	468.96	32.83	35.88	400.25
CARTER, TERRY G	<u>1414</u>	11/16/2020	24663	1,212.72	84.89	200.88	926.95
COLLENDRINA, MICHAEL D	<u>1781</u>	11/16/2020	24664	247.42	17.32	18.93	211.17
DAVIS, JOSHUA RYAN	<u>1942</u>	11/16/2020	24665	734.66	51.43	84.94	598.29
GATWOOD, ANTHONY S	<u>2244</u>	11/16/2020	24666	233.82	16.37	17.89	199.56
GOODE, HALEY	<u>2164</u>	11/16/2020	24667	305.25	21.37	35.91	247.97
HALL, TIMOTHY D	<u>1797</u>	11/16/2020	24668	151.85	10.63	11.61	129.61
ISABELL, MICHAEL W	<u>2245</u>	11/16/2020	24669	641.79	44.93	93.49	503.37
LAGRONE, JACOB P	<u>2339</u>	11/16/2020	24670	368.27	25.78	28.17	314.32
LAMBERT, CHRISTOPHER J	<u>1829</u>	11/16/2020	24671	788.70	55.21	60.34	673.15
LAUGHLIN, TOBY	<u>1967</u>	11/16/2020	24672	132.66	9.29	10.14	113.23
MCKINNEY, SCOTT	<u>2179</u>	11/16/2020	24673	305.25	21.37	23.36	260.52
MINOR, AMILYA A	<u>2238</u>	11/16/2020	24674	304.82	21.34	23.32	260.16
NUSTAD, JUSTIN M	<u>1744</u>	11/16/2020	24675	541.75	37.92	42.25	461.58
ODOM, MATTHEW D	<u>2239</u>	11/16/2020	24676	312.86	21.90	23.94	267.02
RIDER, MARCUS E	<u>2009</u>	11/16/2020	24677	397.22	27.81	30.39	339.02
SARTOR, MATTHEW	<u>1933</u>	11/16/2020	24678	1,253.15	87.72	208.49	956.94
WOLOSZYN, RICHARD J	<u>1290</u>	11/16/2020	24679	272.34	19.06	30.33	222.95
			Totals:	8,993.96	629.60	1,004.78	7,359.58



Upshur County

Payroll Check Register Report Summary

Pay Period: 10/16/2020-10/31/2020

Packet: PYPKT00974 - 11/16/2020 EARLY VOTING SECURITY

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	19	7,359.58
Total	19	7,359.58



Upshur County

Payroll Distribution Register

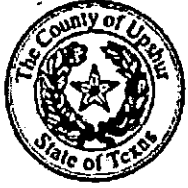
Accounts Payable Posting Recap

For Pay Period: 10/16/2020 - 10/31/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00974-11/16/2020 EARLY VOTING SECURITY

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
Federal W/H - Federal Income Tax Withholding	\$316.70		\$316.70
MC - Medicare	\$130.43	\$130.43	\$260.86
RET - RET	\$629.60	\$602.58	\$1,232.18
SS - Social Security	\$557.65	\$557.65	\$1,115.30
Total Direct Payable Process	\$1,634.38	\$1,290.66	\$2,925.04
Total Posted	\$1,634.38	\$1,290.66	\$2,925.04
Not Posted			
Unemployment - Unemployment		\$10.81	\$10.81
Total Not Posted	\$0.00	\$10.81	\$10.81
AP Recap Totals	\$1,634.38	\$1,301.47	\$2,935.85



Upshur County

Check Register

Packet: APPKT03047 - PYPKT00974 - 11/16/2020 EARLY VOTING SECURITY

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	11/16/2020	Regular	0.00	1,692.86	55340
TCDRS	TEXAS COUNTY & DISTRICT RETIREA	11/16/2020	Regular	0.00	1,232.18	55341

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,925.04
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
	<u>4</u>	<u>2</u>	<u>0.00</u>	<u>2,925.04</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	<u>2,925.04</u>
			2,925.04

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TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 10:34
UPSHUR COUNTY, TX.
BY  OFFICER