
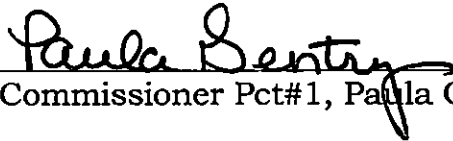


ELECTION SECURITY PAYROLL



County Judge, Todd Tefteller



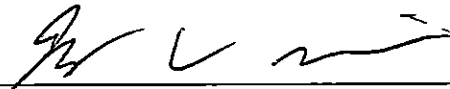
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

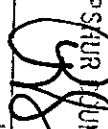


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/30/2020

BY  DEPUTY
UPS/AUR COUNTY, TX.

2020 NOV 30 AM 10:57

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Payroll Check Register Checks

Pay Period: 11/1/2020-11/15/2020

Packet: PYPKT00988 - 11/30/2020 ELECTION DAY 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: PYPKT00988 - 11/30/2020 ELECTION DAY 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>	11/30/2020	263.00	24875
CARTER, TERRY G	<u>1414</u>	11/30/2020	311.43	24876
GOODE, HALEY	<u>2164</u>	11/30/2020	239.04	24877
REID, MICHAEL C	<u>2289</u>	11/30/2020	256.39	24878
CRUTSINGER, RONALD G	<u>1780</u>	11/30/2020	116.23	24879
DENTON, BRUCE B	<u>2059</u>	11/30/2020	116.10	24880



Upshur County

Payroll Check Register

Employee Pay Summary

Packet: PYPKT00988 - 11/30/2020 ELECTION DAY SECURITY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BARTON, MICHAEL C	<u>1521</u>	11/30/2020	24875	308.14	21.57	23.57	263.00
CARTER, TERRY G	<u>1414</u>	11/30/2020	24876	388.69	27.21	50.05	311.43
CRUTSINGER, RONALD G	<u>1780</u>	11/30/2020	24879	136.17	9.53	10.41	116.23
DENTON, BRUCE B	<u>2059</u>	11/30/2020	24880	136.02	9.52	10.40	116.10
GOODE, HALEY	<u>2164</u>	11/30/2020	24877	293.51	20.55	33.92	239.04
REID, MICHAEL C	<u>2289</u>	11/30/2020	24878	300.41	21.03	22.99	256.39
			Totals:	1,562.94	109.41	151.34	1,302.19



Upshur County

Payroll Check Register Report Summary

Pay Period: 11/1/2020-11/15/2020

Packet: PYPKT00988 - 11/30/2020 ELECTION DAY SECURITY

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	1,302.19
Total	6	1,302.19



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/01/2020 - 11/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00988-11/30/2020 ELECTION DAY SECURITY

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
Federal W/H - Federal Income Tax Withholding	\$31.77		\$31.77
MC - Medicare	\$22.67	\$22.67	\$45.34
RET - RET	\$109.41	\$104.72	\$214.13
SS - Social Security	\$96.90	\$96.90	\$193.80
Total Direct Payable Process	\$260.75	\$224.29	\$485.04
Total Posted	\$260.75	\$224.29	\$485.04
Not Posted			
Unemployment - Unemployment		\$1.87	\$1.87
Total Not Posted	\$0.00	\$1.87	\$1.87
AP Recap Totals	\$260.75	\$226.16	\$486.91



Upshur County

Check Register

Packet: APPKT03064 - PYPKT00988 - 11/30/2020 ELECTION DAY 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	11/30/2020	Regular	0.00	270.91	55482
TCDRS	TEXAS COUNTY & DISTRICT RETIREN	11/30/2020	Regular	0.00	214.13	55483

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	485.04
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
	4	2	0.00	485.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	485.04
			<u>485.04</u>

BY _____
 UPS MAIL COUNTY, TX
 2020 NOV 30 AM 10:57
 TERRI ROSS
 COUNTY CLERK
 . ELL ED