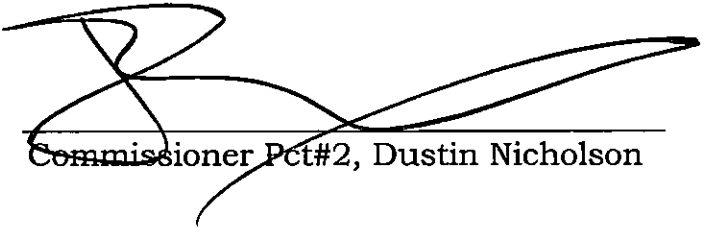



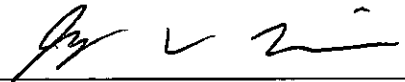
**ELECTION PAYROLL**

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

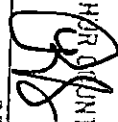
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

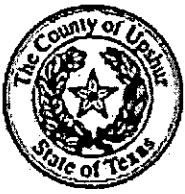
  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

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

10/14/2020

FILED  
TERRI ROSS  
COUNTY CLERK  
2020 OCT 14 AM 10:50  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/21/2020 - 10/02/2020

Department: 490 - ELECTIONS

Employee: 2228 DUGGER, DONNA Input Type: Reversal Check: -607.50 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
ELECT	ELECTION WORKER	REG WORK	9.00	-67.50	-607.50	304-490-7011	100.00 %	
<b>Total:</b>				-67.50	-607.50			

TAXES

Code	Subject To	Employee	Employer
Unemployment	-607.50	0.00	-0.73

RECAP 2228 - DUGGER

Earnings:	-607.50	Benefits:	0.00	Deductions:	0.00	Taxes:	0.00	Net Pay:	-607.50
-----------	---------	-----------	------	-------------	------	--------	------	----------	---------

Employee: 2228 DUGGER, DONNA Input Type: Regular Check: 561.02 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
ELECT	ELECTION WORKER	REG WORK	9.00	67.50	607.50	100-490-1500	100.00 %	
<b>Total:</b>				67.50	607.50			

TAXES

Code	Subject To	Employee	Employer
MC	607.50	8.81	8.81
SS	607.50	37.67	37.67
Unemployment	607.50	0.00	0.73

RECAP 2228 - DUGGER

Earnings:	607.50	Benefits:	0.00	Deductions:	0.00	Taxes:	46.48	Net Pay:	561.02
-----------	--------	-----------	------	-------------	------	--------	-------	----------	--------



Upshur County

# Detail Register

## Department Summary

Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/21/2020 - 10/02/2020

### Department: 490 - ELECTIONS

Total Direct Deposits: 0.00  
Total Check Amounts: -46.48

#### EARNINGS

Pay Code	Units	Pay Amount
ELECT	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

#### TAXES

Code	Subject To	Employee	Employer
MC	607.50	8.81	8.81
SS	607.50	37.67	37.67
Unemployment	0.00	0.00	0.00
<b>Total:</b>		<b>46.48</b>	<b>46.48</b>

#### RECAP 490 - ELECTIONS

Earnings:	0.00	Benefits:	0.00	Deductions:	0.00	Taxes:	46.48	Net Pay:	-46.48
-----------	------	-----------	------	-------------	------	--------	-------	----------	--------



Upshur County

# Detail Register

## Payroll Summary

Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/21/2020 - 10/02/2020

Males Paid: 0  
 Females Paid: 1  
 Total Employees: 1

Total Direct Deposits: 0.00  
 Total Check Amounts: -46.48

**EARNINGS**

Pay Code	Units	Pay Amount
ELECT	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
MC	607.50	8.81	8.81
SS	607.50	37.67	37.67
Unemployment	0.00	0.00	0.00
<b>Total:</b>		<b>46.48</b>	<b>46.48</b>

**RECAP 01 - Payroll Set 01**

Earnings:	0.00	Benefits:	0.00	Deductions:	0.00	Taxes:	46.48	Net Pay:	-46.48
-----------	------	-----------	------	-------------	------	--------	-------	----------	--------



Upshur County

# Payroll Distribution Register

Earning Expense Account Summary

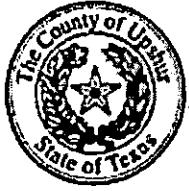
For Pay Period: 09/21/2020 - 10/02/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00947-10/14/2020 ELECTION REISSUE

Fund	Account Number
100	<u>100-490-1500</u>
304	<u>304-490-7011</u>

Account Name	Amount
Election Workers	\$607.50
Staffing Expenses	(\$607.50)
<b>Earnings Expense Account Summary Totals</b>	<b>\$0.00</b>



Upshur County

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/21/2020 - 10/02/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00947-10/14/2020 ELECTION REISSUE

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELECT	2228	DUGGER, DONNA	490	9.000000	-67.50	(\$607.50)
ELECT	2228	DUGGER, DONNA	490	9.000000	67.50	\$607.50
<b>Total 490 - ELECTIONS</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Total ELECT - ELECT</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>					<b>0.00</b>	<b>\$0.00</b>



Upshur County

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/21/2020 - 10/02/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00947-10/14/2020 ELECTION REISSUE

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 10/14/2020</b>							
100	100-10000	MC	Claim on Pooled Cash - General Fur				\$8.81
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$607.50
100	100-10000	SS	Claim on Pooled Cash - General Fur				\$37.67
100	100-10000	Unemploym...	Claim on Pooled Cash - General Fur		\$0.73		\$0.73
100	100-409-2500	Unemploym...	Unemployment Comp		\$0.73		\$0.73
100	100-490-1500	PYEXP	Election Workers	67.50	\$607.50		
100	100-490-2200	MC	FICA Taxes		\$8.81		
100	100-490-2200	SS	FICA Taxes		\$37.67		
<b>Total 100 - GENERAL FUND</b>				<b>67.50</b>	<b>\$655.44</b>	<b>0.00</b>	<b>\$655.44</b>
102	102-10000	MC	Claim on Pooled Cash - Salary Fund		\$17.62		
102	102-10000	SS	Claim on Pooled Cash - Salary Fund		\$75.34		
102	102-10000	Unemploym...	Claim on Pooled Cash - Salary Fund		\$0.73		\$0.73
102	102-27223	MC	FICA Taxes Payable				\$17.62
102	102-27223	SS	FICA Taxes Payable				\$75.34
102	102-27226	Unemploym...	Employee Benefits Payable		\$0.73		\$0.73
<b>Total 102 - SALARY</b>				<b>0.00</b>	<b>\$94.42</b>	<b>0.00</b>	<b>\$94.42</b>
304	304-10000	PYEXP	Claim on Pooled Cash-HAVA Grant		\$607.50		
304	304-490-7011	PYEXP	Staffing Expenses			-67.50	\$607.50
<b>Total 304 - HAVA GRANT</b>				<b>0.00</b>	<b>\$607.50</b>	<b>-67.50</b>	<b>\$607.50</b>
999	999-26000	MC	Due To Other Funds		\$8.81		\$17.62
999	999-26000	PYEXP	Due To Other Funds		\$607.50		\$607.50
999	999-26000	SS	Due To Other Funds		\$37.67		\$75.34
999	999-26000	Unemploym...	Due To Other Funds		\$1.46		\$1.46
999	999-27102	MC	Wages Payable		\$8.81		
999	999-27102	PYEXP	Wages Payable		\$607.50		\$607.50
999	999-27102	SS	Wages Payable		\$37.67		
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$1,309.42</b>	<b>0.00</b>	<b>\$1,309.42</b>
<b>Total Expense Posting Date: 10/14/2020</b>				<b>67.50</b>	<b>\$2,666.78</b>	<b>-67.50</b>	<b>\$2,666.78</b>
<b>Payment Date: 10/14/2020</b>							
999	999-10305	CASH	Payroll Clearing - FNB		\$607.50		\$561.02
999	999-27102	CASH	Wages Payable		\$561.02		\$607.50
<b>Total 999 - POOLED CASH</b>				<b>0.00</b>	<b>\$1,168.52</b>	<b>0.00</b>	<b>\$1,168.52</b>
<b>Total Payment Date: 10/14/2020</b>				<b>0.00</b>	<b>\$1,168.52</b>	<b>0.00</b>	<b>\$1,168.52</b>



Upshur County

# Payroll Distribution Register

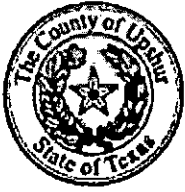
Accounts Payable Posting  
For Pay Period: 09/21/2020 - 10/02/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00947-10/14/2020 ELECTION REISSUE

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
IRS PAYROLL	DEPARTMENT OF THE TREASURY	MC 102-27223	Medicare FICA Taxes Payable	Regular	\$17.62 \$17.62
IRS PAYROLL	DEPARTMENT OF THE TREASURY	SS 102-27223	Social Security FICA Taxes Payable	Regular	\$75.34 \$75.34
<b>Accounts Payable Totals</b>					<b>\$92.96</b>





Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/21/2020 - 10/02/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00947-10/14/2020 ELECTION REISSUE

**Posted**

Direct Payable Process  
MC - Medicare  
SS - Social Security

	Deduction	Contribution	Employer Total
	\$8.81	\$8.81	\$17.62
	\$37.57	\$37.67	\$75.34
<b>Total Direct Payable Process</b>	<b>\$46.48</b>	<b>\$46.48</b>	<b>\$92.96</b>
<b>Total Posted</b>	<b>\$46.48</b>	<b>\$46.48</b>	<b>\$92.96</b>
<b>AP Recap Totals</b>	<b>\$46.48</b>	<b>\$46.48</b>	<b>\$92.96</b>



Upshur County

# Payroll Check Register Checks

Pay Period: 9/21/2020-10/2/2020

Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE  
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>
DUGGER, DONNA	<u>2228</u>	Regular	10/14/2020	561.02	9747
DUGGER, DONNA	<u>2228</u>	Reversal	10/14/2020	-607.50	R-9746



Upshur County

# Payroll Check Register

## Direct Deposits

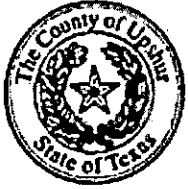
Pay Period: 9/21/2020-10/2/2020

Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE

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

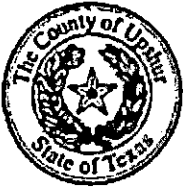
## Employee Pay Summary

Pay Period: 9/21/2020-10/2/2020

Packet: PYPKT00947 - 10/14/2020 ELECTION REISSUE

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>
DUGGER, DONNA	<u>2228</u>	10/14/2020	9747	607.50	0.00	46.48	561.02
DUGGER, DONNA	<u>2228</u>	10/14/2020	R-9746	-607.50	0.00	0.00	-607.50
			<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.48</b>	<b>-46.48</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 9/21/2020-10/2/2020

<b>Type</b>	<b>Count</b>	<b>Amount</b>
Regular Checks	1	561.02
Manual Checks	0	0.00
Reversals	1	-607.50
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>2</b>	<b>-46.48</b>



Upshur County

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT03003 - PYPKT00947 - 10/14/2020 ELECTION REISSUE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: IRS PAYROLL - DEPARTMENT OF THE TREASURY Vendor Total: **92.96**

<u>INV0039430</u>	Invoice	10/14/2020	10/14/2020	10/14/2020	10/14/2020	75.34	0.00	0.00	0.00	75.34
FICA PAYROLL DEDUCTIONS		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
------------------	-----------	-------	-------	--------	-----	----------	----------	-------

FICA PAYROLL DEDUCTIONS	NA	0.00	0.00	75.34	0.00	0.00	0.00	75.34
-------------------------	----	------	------	-------	------	------	------	-------

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
----------------	--------------	---------------------	--------	---------

<u>102-27223</u>	FICA Taxes Payable		75.34	0%
------------------	--------------------	--	-------	----

<u>INV0039431</u>	Invoice	10/14/2020	10/14/2020	10/14/2020	10/14/2020	17.62	0.00	0.00	0.00	17.62
MEDICARE PAYROLL DEDUCTIONS		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
------------------	-----------	-------	-------	--------	-----	----------	----------	-------

MEDICARE PAYROLL DEDUCTIONS	NA	0.00	0.00	17.62	0.00	0.00	0.00	17.62
-----------------------------	----	------	------	-------	------	------	------	-------

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
----------------	--------------	---------------------	--------	---------

<u>102-27223</u>	FICA Taxes Payable		17.62	0%
------------------	--------------------	--	-------	----

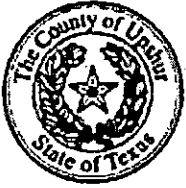
### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	92.96	0.00	0.00	0.00	92.96	0.00	92.96
<b>Grand Total:</b>		<b>92.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.96</b>	<b>0.00</b>	<b>92.96</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>102-27223</u>	FICA Taxes Payable	92.96
	<b>Total:</b>	<b>92.96</b>





Upshur County

# Check Register

Packet: APPKT03003 - PYPKT00947 - 10/14/2020 ELECTION REISSUE

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	10/14/2020	Regular	0.00	92.96	55000

**Bank Code FNB.AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	92.96
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>92.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	92.96
			<hr/>
			92.96



# Payroll Summary Register

Upshur County  
10/7/2020 3:45:49 PM

## Employee Pay Summary

Packet PYPKT00947 - 10/14/2020 ELECTION REISSUE  
Payroll Set 01 - Payroll Set 01  
Department 490 - ELECTIONS

Pay Period: 9/21/2020 - 10/2/2020

Employee 2228 DUGGER, DONNA

Total Earnings	<u>607.50</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>47.21</u>		
Total Taxes	<u>46.48</u>				
<hr/>		Total Direct Deposits	<u>0.00</u>		
Net Pay	561.02	Total Check Amount	561.02		

Employee 2228 DUGGER, DONNA

Total Earnings	<u>-607.50</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Reversal
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-0.73</u>	Original Check Number	9746
Total Taxes	<u>0.00</u>			Original Check Date	10/14/2020
<hr/>		Total Direct Deposits	<u>0.00</u>	Reversal Check Date	10/14/2020
Net Pay	-607.50	Total Check Amount	-607.50		

# Payroll Summary Register

Upshur County

10/7/2020 3:45:49 PM

## Department Summary

Packet PYPKT00947 - 10/14/2020 ELECTION REISSUE

Pay Period: 9/21/2020 - 10/2/2020

Payroll Set 01 - Payroll Set 01

Department 490 - ELECTIONS

Total Earnings	<u>0.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>46.48</u>	Regular	1
Total Taxes	<u>46.48</u>			Reversal	1
Net Pay	-46.48	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	-46.48		

Packet PYPKT00947 - 10/14/2020 ELECTION REISSUE

Payroll Set 01 - Payroll Set 01

Department 490 - ELECTIONS

Total Earnings

Total Deductions

Total Taxes

Net Pay

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

Total Taxes

# Payroll Summary Register

Upshur County  
10/7/2020 3:45:49 PM

## Payroll Summary

Packet PYPKT00947 - 10/14/2020 ELECTION REISSUE  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 9/21/2020 - 10/2/2020

Employees Paid 2

Total Earnings	<u>0.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>46.48</u>	Regular	1
Total Taxes	<u>46.48</u>			Reversal	1
Net Pay	-46.48	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	-46.48		

FILED  
TERRI ROSS  
COUNTY CLERK  
2020 OCT 14 AM 10:50  
UPSHUR COUNTY, TX  
BY [Signature]  
03/11/20