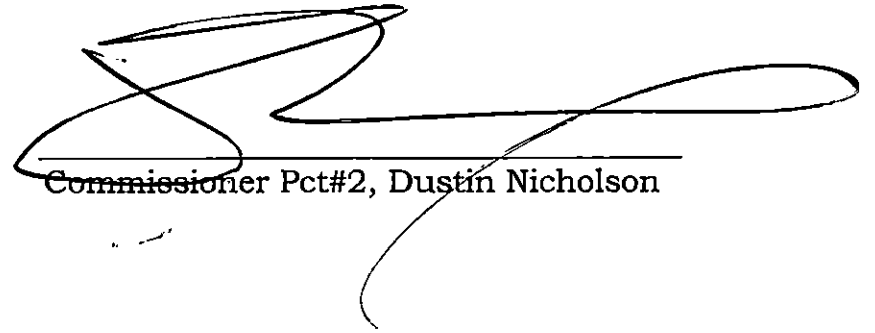


**ELECTION PAYROLL**

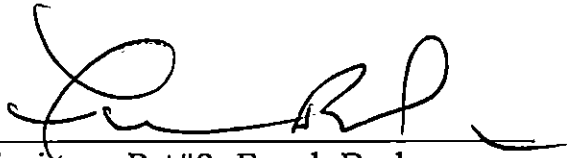


County Judge, Todd Tefteller

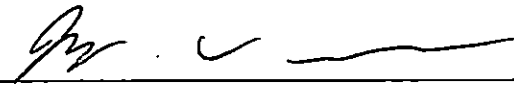
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

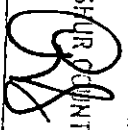


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/16/2020

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



Upshur County

# Payroll Check Register

Checks

Pay Period: 10/12/2020-11/3/2020

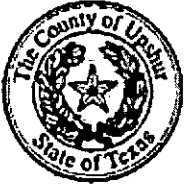
Packet: PYPKT00978 - 11/16/2020 PRESIDENTIAL ELECTION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ALLEGREZZA, BRENDA	<u>2135</u>	Regular	11/16/2020	138.50	9804
ALLEN, DONNA	<u>1800</u>	Regular	11/16/2020	138.50	9805
ALLEN, DORIS A	<u>653</u>	Regular	11/16/2020	135.00	9806
APPERT, REBECCA	<u>1960</u>	Regular	11/16/2020	143.00	9807
BARRETT, BENJAMIN	<u>2376</u>	Regular	11/16/2020	147.50	9808
BARRETT, DONI	<u>2359</u>	Regular	11/16/2020	135.00	9809
BARRETT, MADISON	<u>2263</u>	Regular	11/16/2020	991.50	9810
BOLTON, STEPHAN	<u>2370</u>	Regular	11/16/2020	126.00	9811
BRADLEY, LIND	<u>1915</u>	Regular	11/16/2020	180.00	9812
BREWER, JAMES	<u>2354</u>	Regular	11/16/2020	81.00	9813
BROWN, RICHARD	<u>2256</u>	Regular	11/16/2020	143.00	9814
BROWN, VIBRAN	<u>2356</u>	Regular	11/16/2020	130.50	9815
BYERS, ALLEN	<u>2260</u>	Regular	11/16/2020	135.00	9816
BYERS, BRIDGET	<u>2360</u>	Regular	11/16/2020	135.00	9817
BYERS, CARL	<u>2258</u>	Regular	11/16/2020	966.00	9818
CORBIN, CHERYL A	<u>561</u>	Regular	11/16/2020	1,274.00	9819
CROWDER, JUDY	<u>2355</u>	Regular	11/16/2020	81.00	9820
CULBERSON, ASHTON	<u>2133</u>	Regular	11/16/2020	139.50	9821
DANIELS, MABLE	<u>2334</u>	Regular	11/16/2020	90.00	9822
DENTON, MICHAEL A	<u>1891</u>	Regular	11/16/2020	175.00	9823
DESHOTEL, HAILEY	<u>2361</u>	Regular	11/16/2020	126.00	9824
DODD, BENJAMIN	<u>2159</u>	Regular	11/16/2020	183.00	9825
DODD, ELIZABETH	<u>2372</u>	Regular	11/16/2020	135.00	9826
DODD, JOHN M	<u>1189</u>	Regular	11/16/2020	105.00	9827
DOONAN, JONATHAN	<u>2024</u>	Regular	11/16/2020	125.00	9828
DUGGER, DONNA	<u>2228</u>	Regular	11/16/2020	1,931.04	9829
FORT, SKYLAR	<u>2367</u>	Regular	11/16/2020	126.00	9830
FOWLER, BRIDGETT	<u>2250</u>	Regular	11/16/2020	625.00	9831
GARMON, AUSTEN	<u>2229</u>	Regular	11/16/2020	1,030.50	9832
GARMON, MORRIS	<u>2130</u>	Regular	11/16/2020	1,538.00	9833
HALEY, VERNEZE L	<u>2261</u>	Regular	11/16/2020	1,430.00	9834
HODGE, DEBORAH	<u>1809</u>	Regular	11/16/2020	183.00	9835
HOWARD, JEANNINE	<u>2347</u>	Regular	11/16/2020	471.50	9836
HUDGINS, LINDSEY	<u>2348</u>	Regular	11/16/2020	45.00	9837
JACKSON, CHERYL	<u>2350</u>	Regular	11/16/2020	369.00	9838
JEFFERY, VERNELL	<u>2146</u>	Regular	11/16/2020	773.00	9839
JOHNSON, HELEN	<u>1265</u>	Regular	11/16/2020	143.00	9840
JOHNSON, MANUEL	<u>2353</u>	Regular	11/16/2020	81.00	9841
JONES, EVELYN D	<u>326</u>	Regular	11/16/2020	134.00	9842
KINARD, GLENDA	<u>2030</u>	Regular	11/16/2020	134.00	9843
LIPSCOMB, MATTHEW	<u>2366</u>	Regular	11/16/2020	135.00	9844
LIPSCOMB, SHERI	<u>2026</u>	Regular	11/16/2020	143.00	9845
LOFFER, JESSE	<u>1276</u>	Regular	11/16/2020	188.00	9846
LOWRY, STANLEY V	<u>1299</u>	Regular	11/16/2020	81.00	9847
McCRARY, ROBERTA	<u>1984</u>	Regular	11/16/2020	129.50	9848
MCFADIN, SANDRA	<u>2025</u>	Regular	11/16/2020	175.00	9849
MILLER, JEAN	<u>2089</u>	Regular	11/16/2020	143.00	9850
MOON, HAROD	<u>844</u>	Regular	11/16/2020	144.00	9851
MOON, JOYCE	<u>693</u>	Regular	11/16/2020	144.00	9852
MOORE, BENNIE	<u>2255</u>	Regular	11/16/2020	134.00	9853
MOREE, DONNA	<u>2153</u>	Regular	11/16/2020	130.50	9854

Packet: PYPKT00978 - 11/16/2020 PRESIDENTIAL ELECTION  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
OLIVER, JACKIE	<u>1562</u>	Regular	11/16/2020	143.00	9855
OZIEGBE, LAMONICA	<u>2357</u>	Regular	11/16/2020	125.00	9856
PERRY, BELEN	<u>2371</u>	Regular	11/16/2020	135.00	9857
PERRY, ROBERT	<u>2002</u>	Regular	11/16/2020	183.00	9858
PERRY, SHELLEY	<u>2373</u>	Regular	11/16/2020	130.50	9859
PHILLIPS, GRANT	<u>2351</u>	Regular	11/16/2020	72.00	9860
PHILLIPS, KIMBERLY	<u>2094</u>	Regular	11/16/2020	481.50	9861
POOLE, CYNTHIA	<u>2266</u>	Regular	11/16/2020	408.50	9862
PRICE, KIRK	<u>2139</u>	Regular	11/16/2020	121.50	9863
RABB, MARY	<u>1560</u>	Regular	11/16/2020	143.00	9864
RAINS, ELAINE	<u>2363</u>	Regular	11/16/2020	139.50	9865
RAPPAZZO, DARLENE	<u>803</u>	Regular	11/16/2020	178.00	9866
RAY, GERALINE	<u>2267</u>	Regular	11/16/2020	138.50	9867
ROSE, JEANETTE	<u>2368</u>	Regular	11/16/2020	126.00	9868
SANDERS, JIMMY M	<u>1726</u>	Regular	11/16/2020	143.00	9869
SCOTT, ANNA	<u>2254</u>	Regular	11/16/2020	408.50	9870
SIMMONS, EARLENE	<u>2358</u>	Regular	11/16/2020	143.00	9871
SKINNER, JOAN	<u>1818</u>	Regular	11/16/2020	486.00	9872
SLAUGHTER, PAMELA	<u>2369</u>	Regular	11/16/2020	135.00	9873
SMITH, HENRIETTA	<u>1820</u>	Regular	11/16/2020	341.00	9874
SMITH, VICKIE	<u>2365</u>	Regular	11/16/2020	130.50	9875
STREET, EVANGALINE	<u>2262</u>	Regular	11/16/2020	130.50	9876
TATUM, SHADIAMOND	<u>2364</u>	Regular	11/16/2020	130.50	9877
TAYLOR, MARIE	<u>817</u>	Regular	11/16/2020	143.00	9878
WADE, CAROLYN S	<u>559</u>	Regular	11/16/2020	1,012.00	9879
WALKER, BENNY	<u>2374</u>	Regular	11/16/2020	126.00	9880
WALKER, EVELYN	<u>2251</u>	Regular	11/16/2020	138.50	9881
WATSON, RYAN	<u>2349</u>	Regular	11/16/2020	40.50	9882
WELLS, ALMA	<u>2257</u>	Regular	11/16/2020	143.00	9883
WHITWORTH, RICHARD	<u>2123</u>	Regular	11/16/2020	49.50	9884
WILSON, GARY	<u>1904</u>	Regular	11/16/2020	138.50	9885
WILSON, TERESA	<u>1905</u>	Regular	11/16/2020	178.00	9886
WRIGHT, BARBARA	<u>2352</u>	Regular	11/16/2020	531.00	9887
WRIGHT, MARGARET	<u>1047</u>	Regular	11/16/2020	183.00	9888
WRIGHT, RAYMOND L	<u>2145</u>	Regular	11/16/2020	143.00	9889
ZUNIGA, CINDY	<u>2362</u>	Regular	11/16/2020	147.50	9890



Upshur County

# Payroll Check Register

## Direct Deposits

Pay Period: 10/12/2020-11/3/2020

Packet: PYPKT00978 - 11/16/2020 PRESIDENTIAL ELECTION

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: 10/12/2020-11/3/2020

Packet: PYPKT00978 - 11/16/2020 PRESIDENTIAL ELECTION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALLEGREZZA, BRENDA	<u>2135</u>	11/16/2020	9804	138.50	0.00	0.00	138.50
ALLEN, DONNA	<u>1800</u>	11/16/2020	9805	138.50	0.00	0.00	138.50
ALLEN, DORIS A	<u>653</u>	11/16/2020	9806	135.00	0.00	0.00	135.00
APPERT, REBECCA	<u>1960</u>	11/16/2020	9807	143.00	0.00	0.00	143.00
BARRETT, DONI	<u>2359</u>	11/16/2020	9809	135.00	0.00	0.00	135.00
BARRETT, MADISON	<u>2263</u>	11/16/2020	9810	991.50	0.00	0.00	991.50
BARRETT, BENJAMIN	<u>2376</u>	11/16/2020	9808	147.50	0.00	0.00	147.50
BOLTON, STEPHAN	<u>2370</u>	11/16/2020	9811	126.00	0.00	0.00	126.00
BRADLEY, LIND	<u>1915</u>	11/16/2020	9812	180.00	0.00	0.00	180.00
BREWER, JAMES	<u>2354</u>	11/16/2020	9813	81.00	0.00	0.00	81.00
BROWN, RICHARD	<u>2256</u>	11/16/2020	9814	143.00	0.00	0.00	143.00
BROWN, VIBRAN	<u>2356</u>	11/16/2020	9815	130.50	0.00	0.00	130.50
BYERS, BRIDGET	<u>2360</u>	11/16/2020	9817	135.00	0.00	0.00	135.00
BYERS, ALLEN	<u>2260</u>	11/16/2020	9816	135.00	0.00	0.00	135.00
BYERS, CARL	<u>2258</u>	11/16/2020	9818	966.00	0.00	0.00	966.00
CORBIN, CHERYL A	<u>561</u>	11/16/2020	9819	1,274.00	0.00	0.00	1,274.00
CROWDER, JUDY	<u>2355</u>	11/16/2020	9820	81.00	0.00	0.00	81.00
CULBERSON, ASHTON	<u>2133</u>	11/16/2020	9821	139.50	0.00	0.00	139.50
DANIELS, MABLE	<u>2334</u>	11/16/2020	9822	90.00	0.00	0.00	90.00
DENTON, MICHAEL A	<u>1891</u>	11/16/2020	9823	175.00	0.00	0.00	175.00
DESHOTEL, HAILEY	<u>2361</u>	11/16/2020	9824	126.00	0.00	0.00	126.00
DODD, BENJAMIN	<u>2159</u>	11/16/2020	9825	183.00	0.00	0.00	183.00
DODD, ELIZABETH	<u>2372</u>	11/16/2020	9826	135.00	0.00	0.00	135.00
DODD, JOHN M	<u>1189</u>	11/16/2020	9827	105.00	0.00	0.00	105.00
DOONAN, JONATHAN	<u>2024</u>	11/16/2020	9828	125.00	0.00	0.00	125.00
DÜGGER, DONNA	<u>2228</u>	11/16/2020	9829	2,091.00	0.00	159.96	1,931.04
FORT, SKYLAR	<u>2367</u>	11/16/2020	9830	126.00	0.00	0.00	126.00
FOWLER, BRIDGETT	<u>2250</u>	11/16/2020	9831	625.00	0.00	0.00	625.00
GARMON, AUSTEN	<u>2229</u>	11/16/2020	9832	1,030.50	0.00	0.00	1,030.50
GARMON, MORRIS	<u>2130</u>	11/16/2020	9833	1,538.00	0.00	0.00	1,538.00
HALEY, VERNEZE L	<u>2261</u>	11/16/2020	9834	1,430.00	0.00	0.00	1,430.00
HODGE, DEBORAH	<u>1809</u>	11/16/2020	9835	183.00	0.00	0.00	183.00
HOWARD, JEANNINE	<u>2347</u>	11/16/2020	9836	471.50	0.00	0.00	471.50
HUDGINS, LINDSEY	<u>2348</u>	11/16/2020	9837	45.00	0.00	0.00	45.00
JACKSON, CHERYL	<u>2350</u>	11/16/2020	9838	369.00	0.00	0.00	369.00
JEFFERY, VERNELL	<u>2146</u>	11/16/2020	9839	773.00	0.00	0.00	773.00
JOHNSON, HELEN	<u>1265</u>	11/16/2020	9840	143.00	0.00	0.00	143.00
JOHNSON, MANUEL	<u>2353</u>	11/16/2020	9841	81.00	0.00	0.00	81.00
JONES, EVELYN D	<u>326</u>	11/16/2020	9842	134.00	0.00	0.00	134.00
KINARD, GLENDA	<u>2030</u>	11/16/2020	9843	134.00	0.00	0.00	134.00
LIPSCOMB, SHERI	<u>2026</u>	11/16/2020	9845	143.00	0.00	0.00	143.00
LIPSCOMB, MATTHEW	<u>2366</u>	11/16/2020	9844	135.00	0.00	0.00	135.00
LOFFER, JESSE	<u>1276</u>	11/16/2020	9846	188.00	0.00	0.00	188.00
LOWRY, STANLEY V	<u>1299</u>	11/16/2020	9847	81.00	0.00	0.00	81.00
McCRARY, ROBERTA	<u>1984</u>	11/16/2020	9848	129.50	0.00	0.00	129.50
MCFADIN, SANDRA	<u>2025</u>	11/16/2020	9849	175.00	0.00	0.00	175.00
MILLER, JEAN	<u>2089</u>	11/16/2020	9850	143.00	0.00	0.00	143.00
MOON, JOYCE	<u>693</u>	11/16/2020	9852	144.00	0.00	0.00	144.00
MOON, HAROD	<u>844</u>	11/16/2020	9851	144.00	0.00	0.00	144.00
MOORE, BENNIE	<u>2255</u>	11/16/2020	9853	134.00	0.00	0.00	134.00
MOREE, DONNA	<u>2153</u>	11/16/2020	9854	130.50	0.00	0.00	130.50

Packet: PYPKT00978 - 11/16/2020 PRESIDENTIAL ELECTION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
OLIVER, JACKIE	<u>1562</u>	11/16/2020	9855	143.00	0.00	0.00	143.00
OZIEGBE, LAMONICA	<u>2357</u>	11/16/2020	9856	125.00	0.00	0.00	125.00
PERRY, BELEN	<u>2371</u>	11/16/2020	9857	135.00	0.00	0.00	135.00
PERRY, SHELLEY	<u>2373</u>	11/16/2020	9859	130.50	0.00	0.00	130.50
PERRY, ROBERT	<u>2002</u>	11/16/2020	9858	183.00	0.00	0.00	183.00
PHILLIPS, KIMBERLY	<u>2094</u>	11/16/2020	9861	481.50	0.00	0.00	481.50
PHILLIPS, GRANT	<u>2351</u>	11/16/2020	9860	72.00	0.00	0.00	72.00
POOLE, CYNTHIA	<u>2266</u>	11/16/2020	9862	408.50	0.00	0.00	408.50
PRICE, KIRK	<u>2139</u>	11/16/2020	9863	121.50	0.00	0.00	121.50
RABB, MARY	<u>1560</u>	11/16/2020	9864	143.00	0.00	0.00	143.00
RAINS, ELAINE	<u>2363</u>	11/16/2020	9865	139.50	0.00	0.00	139.50
RAPPAZZO, DARLENE	<u>803</u>	11/16/2020	9866	178.00	0.00	0.00	178.00
RAY, GERALINE	<u>2267</u>	11/16/2020	9867	138.50	0.00	0.00	138.50
ROSE, JEANETTE	<u>2368</u>	11/16/2020	9868	126.00	0.00	0.00	126.00
SANDERS, JIMMY M	<u>1726</u>	11/16/2020	9869	143.00	0.00	0.00	143.00
SCOTT, ANNA	<u>2254</u>	11/16/2020	9870	408.50	0.00	0.00	408.50
SIMMONS, EARLENE	<u>2358</u>	11/16/2020	9871	143.00	0.00	0.00	143.00
SKINNER, JOAN	<u>1818</u>	11/16/2020	9872	486.00	0.00	0.00	486.00
SLAUGHTER, PAMELA	<u>2369</u>	11/16/2020	9873	135.00	0.00	0.00	135.00
SMITH, HENRIETTA	<u>1820</u>	11/16/2020	9874	341.00	0.00	0.00	341.00
SMITH, VICKIE	<u>2365</u>	11/16/2020	9875	130.50	0.00	0.00	130.50
STREET, EVANGALINE	<u>2262</u>	11/16/2020	9876	130.50	0.00	0.00	130.50
TATUM, SHADIAMOND	<u>2364</u>	11/16/2020	9877	130.50	0.00	0.00	130.50
TAYLOR, MARIE	<u>817</u>	11/16/2020	9878	143.00	0.00	0.00	143.00
WADE, CAROLYN S	<u>559</u>	11/16/2020	9879	1,012.00	0.00	0.00	1,012.00
WALKER, BENNY	<u>2374</u>	11/16/2020	9880	126.00	0.00	0.00	126.00
WALKER, EVELYN	<u>2251</u>	11/16/2020	9881	138.50	0.00	0.00	138.50
WATSON, RYAN	<u>2349</u>	11/16/2020	9882	40.50	0.00	0.00	40.50
WELLS, ALMA	<u>2257</u>	11/16/2020	9883	143.00	0.00	0.00	143.00
WHITWORTH, RICHARD	<u>2123</u>	11/16/2020	9884	49.50	0.00	0.00	49.50
WILSON, TERESA	<u>1905</u>	11/16/2020	9886	178.00	0.00	0.00	178.00
WILSON, GARY	<u>1904</u>	11/16/2020	9885	138.50	0.00	0.00	138.50
WRIGHT, RAYMOND L	<u>2145</u>	11/16/2020	9889	143.00	0.00	0.00	143.00
WRIGHT, BARBARA	<u>2352</u>	11/16/2020	9887	531.00	0.00	0.00	531.00
WRIGHT, MARGARET	<u>1047</u>	11/16/2020	9888	183.00	0.00	0.00	183.00
ZUNIGA, CINDY	<u>2362</u>	11/16/2020	9890	147.50	0.00	0.00	147.50
<b>Totals:</b>				<b>24,426.50</b>	<b>0.00</b>	<b>159.96</b>	<b>24,266.54</b>



Upshur County

# Payroll Check Register Report Summary

Pay Period: 10/12/2020-11/3/2020

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	87	24,266.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>87</b>	<b>24,266.54</b>



Upshur County

# Payroll Check Register

## Checks

Pay Period: 10/13/2020-11/3/2020

Packet: PYPKT00979 - 11/16/2020 CORRECTION C.CORBIN

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>
CORBIN, CHERYL A	<u>561</u>	Regular	11/16/2020	1,176.54	9891
CORBIN, CHERYL A	<u>561</u>	Reversal	11/16/2020	-1,274.00	R-9819





Upshur County

# Payroll Check Register

## Direct Deposits

Pay Period: 10/13/2020-11/3/2020

Packet: PYPKT00979 - 11/16/2020 CORRECTION C.CORBIN

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: 10/13/2020-11/3/2020

Packet: PYPKT00979 - 11/16/2020 CORRECTION C.CORBIN

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CORBIN, CHERYL A	<u>561</u>	11/16/2020	9891	1,274.00	0.00	97.46	1,176.54
CORBIN, CHERYL A	<u>561</u>	11/16/2020	R-9819	-1,274.00	0.00	0.00	-1,274.00
Totals:				0.00	0.00	97.46	-97.46

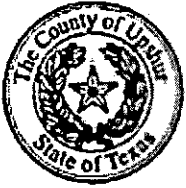


Upshur County

# Payroll Check Register Report Summary

Pay Period: 10/13/2020-11/3/2020

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	1	1,176.54
Manual Checks	0	0.00
Reversals	1	-1,274.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>2</b>	<b>-97.46</b>



Upshur County

# Payroll Distribution Register

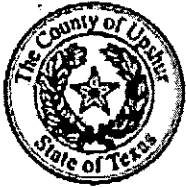
Accounts Payable Posting Recap

For Pay Period: 10/13/2020 - 11/03/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00979-11/16/2020 CORRECTION C.CORBIN

	Deduction	Contribution	Employer Total
<b>Posted</b>			
Direct Payable Process			
MC - Medicare	\$18.47	\$18.47	\$36.94
SS - Social Security	\$78.99	\$78.99	\$157.98
<b>Total Direct Payable Process</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>
<b>Total Posted</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>
<b>AP Recap Totals</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>



Upshur County

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/13/2020 - 11/03/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00979-11/16/2020 CORRECTION C.CORBIN

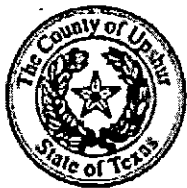
**Posted**

Direct Payable Process

MC - Medicare

SS - Social Security

	Deduction	Contribution	Employer Total
	\$18.47	\$18.47	\$36.94
	\$78.99	\$78.99	\$157.98
<b>Total Direct Payable Process</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>
<b>Total Posted</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>
<b>AP Recap Totals</b>	<b>\$97.46</b>	<b>\$97.46</b>	<b>\$194.92</b>



Upshur County

# Check Register

Packet: APPKT03053 - PYPKT00978 - 11/16/2020  
PRESIDENTIAL ELECTION

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	319.92	55362

### Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	319.92
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>319.92</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	<u>319.92</u>
			319.92



Upshur County

# Check Register

Packet: APPKT03057 - PYPKT00979 - 11/16/2020 CORRECTION  
C.CORBIN

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	194.92	55481

### Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	194.92
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
	<hr/>	<hr/>	<hr/>	<hr/>
	2	1	0.00	194.92



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	194.92
			<u>194.92</u>

FILED  
TERRI ROSS  
COUNTY CLERK  
2020 NOV 16 AM 10:34  
UPSHUR COUNTY, TX.  
BY [Signature]  
DEPUTY