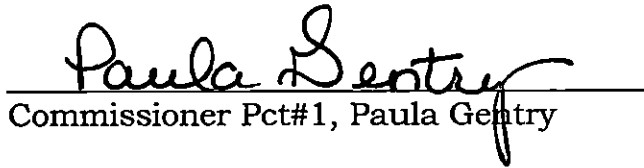


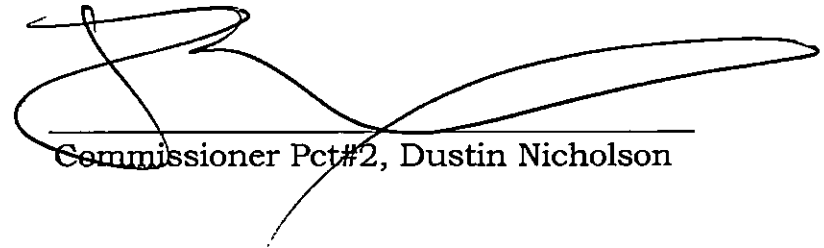
COVID RELIEF OVERTIME/JAIL



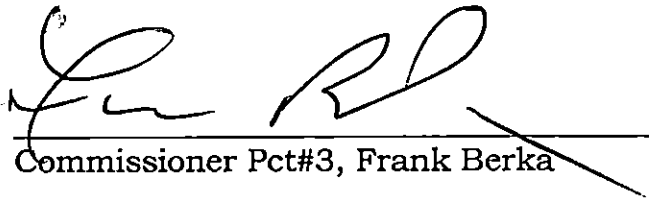
County Judge, Todd Tefteller



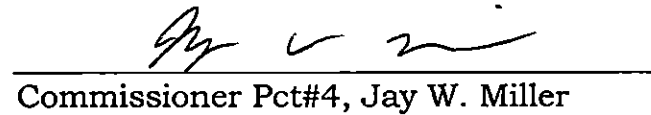
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

12/15/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 DEC 15 AM 11:47
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Payroll Check Register

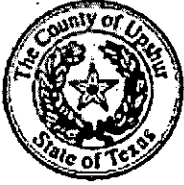
Checks

Pay Period: 11/16/2020-11/30/2020

Packet: PYPKT01002 - 12/15/20 COVID RELIEF OVERTIME-JAIL

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>
WADE, ALAN M	<u>853</u>	Regular	12/15/2020	127.57	9909



Upshur County

Payroll Check Register

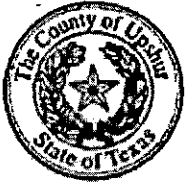
Direct Deposits

Pay Period: 11/16/2020-11/30/2020

Packet: PYPKT01002 - 12/15/20 COVID RELIEF OVERTIME-JAIL

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BOWMAN, CAMERON J	<u>2325</u>	12/15/2020	407.04	25077
BRANSON, ASHLEY	<u>2114</u>	12/15/2020	664.84	25078
CARRION, ELIZABETH A	<u>2200</u>	12/15/2020	693.28	25079
FERGUSON, VANESSA	<u>1677</u>	12/15/2020	663.91	25080
FLETCHER, VICTOR O	<u>2291</u>	12/15/2020	403.30	25081
MONTS, SOMER M	<u>963</u>	12/15/2020	20.00	25082
MONTS, SOMER M	<u>963</u>	12/15/2020	868.81	25082
SHANNON, STEPHANIE	<u>1134</u>	12/15/2020	814.62	25083
STOLTE, REBECCA A	<u>2331</u>	12/15/2020	434.18	25084
STUCKEY, BENJAMEN	<u>2311</u>	12/15/2020	410.77	25085
WILLEFORD, DREW T	<u>2201</u>	12/15/2020	119.20	25086



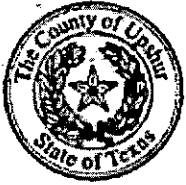
Upshur County

Payroll Check Register Employee Pay Summary

Pay Period: 11/16/2020-11/30/2020

Packet: PYPKT01002 - 12/15/20 COVID RELIEF OVERTIME-JAIL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BOWMAN, CAMERON J	<u>2325</u>	12/15/2020	25077	476.91	33.38	36.49	407.04
BRANSON, ASHLEY	<u>2114</u>	12/15/2020	25078	778.96	54.53	59.59	664.84
CARRION, ELIZABETH A	<u>2200</u>	12/15/2020	25079	868.79	60.82	114.69	693.28
FERGUSON, VANESSA	<u>1677</u>	12/15/2020	25080	885.13	61.96	159.26	663.91
FLETCHER, VICTOR O	<u>2291</u>	12/15/2020	25081	509.50	35.67	70.53	403.30
MONTS, SOMER M	<u>963</u>	12/15/2020	25082	1,161.31	81.29	191.21	888.81
SHANNON, STEPHANIE	<u>1134</u>	12/15/2020	25083	1,061.31	74.29	172.40	814.62
STOLTE, REBECCA A	<u>2331</u>	12/15/2020	25084	508.71	35.61	38.92	434.18
STUCKEY, BENJAMEN	<u>2311</u>	12/15/2020	25085	519.31	36.35	72.19	410.77
WADE, ALAN M	<u>853</u>	12/15/2020	9909	212.68	14.89	70.22	127.57
WILLEFORD, DREW T	<u>2201</u>	12/15/2020	25086	139.67	9.78	10.69	119.20
			Totals:	7,122.28	498.57	996.19	5,627.52



Upshur County

Payroll Check Register Report Summary

Pay Period: 11/16/2020-11/30/2020

Packet: PYPKT01002 - 12/15/20 COVID RELIEF OVERTIME-JAIL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	127.57
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	11	5,499.95
Total	12	5,627.52

Page 4 of 4



Upshur County

Payroll Distribution Register

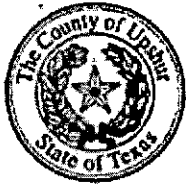
Earning Expense Account Summary

For Pay Period: 11/16/2020 - 11/30/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01002-12/15/20 COVID RELIEF OVERTIME-JAIL

Fund	Account Number	Account Name	Amount
100	<u>100-565-1200</u>	Salary Regular Employee	<u>\$7,122.28</u>
		Earnings Expense Account Summary Totals	\$7,122.28



Upshur County

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/16/2020 - 11/30/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01002-12/15/20 COVID RELIEF OVERTIME-JAIL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SAL/PT	2325	BOWMAN, CAMERON J	565	21.196154	22.50	\$476.91
SAL/PT	2114	BRANSON, ASHLEY	565	21.196154	36.75	\$778.96
SAL/PT	2200	CARRION, ELIZABETH A	565	23.480934	37.00	\$868.79
SAL/PT	1677	FERGUSON, VANESSA	565	31.611807	28.00	\$885.13
SAL/PT	2291	FLETCHER, VICTOR O	565	21.229121	24.00	\$509.50
SAL/PT	963	MONTS, SOMER M	565	23.579835	49.25	\$1,161.31
SAL/PT	1134	SHANNON, STEPHANIE	565	25.269404	42.00	\$1,061.31
SAL/PT	2331	STOLTE, REBECCA A	565	21.196154	24.00	\$508.71
SAL/PT	2311	STUCKEY, BENJAMEN	565	21.196154	24.50	\$519.31
SAL/PT	853	WADE, ALAN M	565	26.584788	8.00	\$212.68
SAL/PT	2201	WILLEFORD, DREW T	565	23.277981	6.00	\$139.67
Total 565 - COUNTY JAIL					302.00	\$7,122.28
Total SAL/PT - SAL/PT					302.00	\$7,122.28
Journal Totals					302.00	\$7,122.28



Upshur County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/16/2020 - 11/30/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01002-12/15/20 COVID RELIEF OVERTIME-JAIL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/15/2020							
100	100-10000	MC	Claim on Pooled Cash - General Fur				\$103.28
100	100-10000	PYEXP	Claim on Pooled Cash - General Fur				\$7,122.28
100	100-10000	RET	Claim on Pooled Cash - General Fur				\$477.19
100	100-10000	SS	Claim on Pooled Cash - General Fur				\$441.59
100	100-10000	Unemploym...	Claim on Pooled Cash - General Fur				\$8.53
100	100-409-2500	Unemploym...	Unemployment Comp		\$8.53		
100	100-565-1200	PYEXP	Salary Regular Employee	302.00	\$7,122.28		
100	100-565-2200	MC	FICA Taxes		\$103.28		
100	100-565-2200	SS	FICA Taxes		\$441.59		
100	100-565-2300	RET	Retirement Match		\$477.19		
Total 100 - GENERAL FUND				302.00	\$8,152.87	0.00	\$8,152.87
102	102-10000	Federal W/H	Claim on Pooled Cash - Salary Fund		\$451.32		
102	102-10000	MC	Claim on Pooled Cash - Salary Fund		\$206.56		
102	102-10000	RET	Claim on Pooled Cash - Salary Fund		\$975.76		
102	102-10000	SS	Claim on Pooled Cash - Salary Fund		\$883.18		
102	102-10000	Unemploym...	Claim on Pooled Cash - Salary Fund		\$8.53		
102	102-27222	Federal W/H	Federal Withholding Payable				\$451.32
102	102-27223	MC	FICA Taxes Payable				\$206.56
102	102-27223	SS	FICA Taxes Payable				\$883.18
102	102-27226	Unemploym...	Employee Benefits Payable				\$8.53
102	102-27230	RET	Retirement Payable				\$975.76
Total 102 - SALARY				0.00	\$2,525.35	0.00	\$2,525.35
999	999-26000	Federal W/H	Due To Other Funds				\$451.32
999	999-26000	MC	Due To Other Funds		\$103.28		\$206.56
999	999-26000	PYEXP	Due To Other Funds		\$7,122.28		
999	999-26000	RET	Due To Other Funds		\$477.19		\$975.76
999	999-26000	SS	Due To Other Funds		\$441.59		\$883.18
999	999-26000	Unemploym...	Due To Other Funds		\$8.53		\$8.53
999	999-27102	Federal W/H	Wages Payable		\$451.32		
999	999-27102	MC	Wages Payable		\$103.28		
999	999-27102	PYEXP	Wages Payable				\$7,122.28
999	999-27102	RET	Wages Payable		\$498.57		
999	999-27102	SS	Wages Payable		\$441.59		
Total 999 - POOLED CASH				0.00	\$9,647.63	0.00	\$9,647.63
Total Expense Posting Date: 12/15/2020				302.00	\$20,325.85	0.00	\$20,325.85
Payment Date: 12/15/2020							
999	999-10305	CASH	Payroll Clearing - FNB				\$5,627.52
999	999-27102	CASH	Wages Payable		\$5,627.52		
Total 999 - POOLED CASH				0.00	\$5,627.52	0.00	\$5,627.52
Total Payment Date: 12/15/2020				0.00	\$5,627.52	0.00	\$5,627.52



Upshur County

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 11/16/2020 - 11/30/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01002-12/15/20 COVID RELIEF OVERTIME-JAIL

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
IRS PAYROLL	DEPARTMENT OF THE TREASURY	Federal W/H 102-27222	Federal Income Tax Withholding Federal Withholding Payable	Regular	\$451.32 \$451.32
IRS PAYROLL	DEPARTMENT OF THE TREASURY	MC 102-27223	Medicare FICA Taxes Payable	Regular	\$206.56 \$206.56
IRS PAYROLL	DEPARTMENT OF THE TREASURY	SS 102-27223	Social Security FICA Taxes Payable	Regular	\$883.18 \$883.18
TCDRS	TEXAS COUNTY & DISTRICT RETIREM	RET 102-27230	RET Retirement Payable	Regular	\$975.76 \$975.76
Accounts Payable Totals					\$2,516.82



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/16/2020 - 11/30/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01002-12/15/20 COVID RELIEF OVERTIME-JAIL

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
Federal W/H - Federal Income Tax Withholding	\$451.32		\$451.32
MC - Medicare	\$103.28	\$103.28	\$206.56
RET - RET	\$498.57	\$477.19	\$975.76
SS - Social Security	\$441.59	\$441.59	\$883.18
Total Direct Payable Process	\$1,494.76	\$1,022.06	\$2,516.82
Total Posted	\$1,494.76	\$1,022.06	\$2,516.82
Not Posted			
Unemployment - Unemployment		\$8.53	\$8.53
Total Not Posted	\$0.00	\$8.53	\$8.53
AP Recap Totals	\$1,494.76	\$1,030.59	\$2,525.35



Upshur County

Check Register

Packet: APPKT03079 - PYPKT01002 - 12/15/20 COVID RELIEF
OVERTIME-JAIL

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	12/15/2020	Regular	0.00	1,541.06	55600
TCDRS	TEXAS COUNTY & DISTRICT RETIREN	12/15/2020	Regular	0.00	975.76	55601

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,516.82
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/>
	4	2	0.00	2,516.82

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	<u>2,516.82</u>
			2,516.82

DEPUTY

BY

UPSHUR COUNTY, TX

2020 DEC 15 AM 11:47

COUNTY CLERK

TERRI ROSS

12/14/2020 1:46:57 PM

FILED