

COVID RELIEF OVERTIME/JAIL

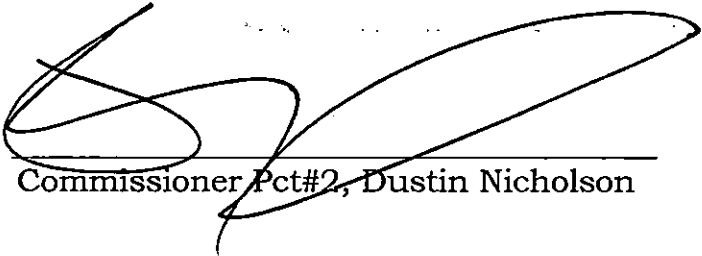


County Judge, Todd Tefteller



Commissioner Pct#1, ~~Paula Gentry~~

Gene Dille

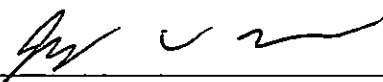


Commissioner Pct#2, Dustin Nicholson



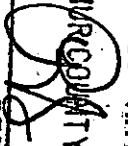
Commissioner Pct#3, ~~Frank Berka~~

Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/28/22

FILED
TERRI ROSS
COUNTY CLERK
2022 FEB 28 AM 11:18
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Payroll Check Register

Checks

Pay Period: 2/1/2022-2/5/2022

Packet: PYPKT01280 - 2/28/22 COVID OVERTIME JAILER PAY

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>
ROACH, DEBORAH A	<u>2346</u>	Regular	02/28/2022	299.29	10717



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 2/1/2022-2/5/2022

Packet: PYPKT01280 - 2/28/22 COVID OVERTIME JAILER PAY

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
FLETCHER, VICTOR O	<u>2291</u>	02/28/2022	218.43	30825
LOWER, BILLY F	<u>2101</u>	02/28/2022	226.15	30826
WILSON, JOSHUA D	<u>2387</u>	02/28/2022	448.92	30827



Upshur County

Payroll Check Register

Employee Pay Summary

Pay Period: 2/1/2022-2/5/2022

Packet: PYPKT01280 - 2/28/22 COVID OVERTIME JAILER PAY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
FLETCHER, VICTOR O	<u>2291</u>	02/28/2022	30825	263.39	18.44	26.52	218.43
LOWER, BILLY F	<u>2101</u>	02/28/2022	30826	264.97	18.55	20.27	226.15
ROACH, DEBORAH A	<u>2346</u>	02/28/2022	10717	350.66	24.55	26.82	299.29
WILSON, JOSHUA D	<u>2387</u>	02/28/2022	30827	525.98	36.82	40.24	448.92
			Totals:	1,405.00	98.36	113.85	1,192.79



Upshur County

Payroll Check Register Report Summary

Pay Period: 2/1/2022-2/5/2022

Packet: PYPKT01280 - 2/28/22 COVID OVERTIME JAILER PAY
Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	1	299.29
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	3	893.50
Total	4	1,192.79



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/01/2022 - 02/05/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01280-2/28/22 COVID OVERTIME JAILER PAY

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
Federal W/H - Federal Income Tax Withholding	\$6.37		\$6.37
MC - Medicare	\$20.37	\$20.37	\$40.74
RET - RET	\$98.36	\$128.70	\$227.06
SS - Social Security	\$87.11	\$87.11	\$174.22
Total Direct Payable Process	\$212.21	\$236.18	\$448.39
Total Posted	\$212.21	\$236.18	\$448.39
Not Posted			
Unemployment - Unemployment		\$0.01	\$0.01
Total Not Posted	\$0.00	\$0.01	\$0.01
AP Recap Totals	\$212.21	\$236.19	\$448.40



Upshur County

Check Register

Packet: APPKT03632 - PYPKT01280 - 2/28/22 COVID OVERTIME
JAILER PAY

By Check Number

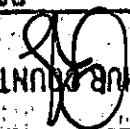
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/28/2022	Regular	0.00	221.33	59883
TCDRS	TEXAS COUNTY & DISTRICT RETIREN	02/28/2022	Regular	0.00	227.06	59884

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	448.39
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	448.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	448.39
			<hr/>
			448.39

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