



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,093.25
410	<a href="#">410-760-59130</a>	OFFICERS	\$4,399.46
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,395.51
420	<a href="#">420-760-59130</a>	OFFICER	\$1,304.11
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,761.79
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,198.37
585	<a href="#">585-810-59130</a>	OFFICERS	\$711.38
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$702.94
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,566.81</b>

**APPROVED**  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 02 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$9,192.33</b>
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1.00	\$2,464.73
			<b>Total 860 - STATE AID</b>		<b>1.00</b>	<b>\$2,464.73</b>
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1.00	\$1,909.75
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>1.00</b>	<b>\$1,909.75</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$13,566.81</b>
			<b>Journal Totals</b>		<b>9.00</b>	<b>\$13,596.81</b>

**APPROVED**  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/04/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.97
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.97		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,357.93</b>	<b>0.00</b>	<b>\$10,357.93</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.65
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$79.74
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.78
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$18.65		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$79.74		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,717.18</b>	<b>0.00</b>	<b>\$1,717.18</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761.79		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.71</b>	<b>\$1,761.79</b>	<b>0.00</b>	<b>\$1,761.79</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.37
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,198.37		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.63</b>	<b>\$1,198.37</b>	<b>0.00</b>	<b>\$1,198.37</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.82		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628.43		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,106.46		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$371.54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,588.54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$14.96		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,106.46
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$371.54
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,588.54

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAR 02 2021

**APPROVED**

By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23.82
572	572-20230	CSCD PT	CSCD				\$628.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147.03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.71
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$14.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$1,222.23
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$11,606.21</b>	<b>0.00</b>	<b>\$11,606.21</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,248.06
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222.23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.75
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$4.81
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,222.23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711.38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702.94		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.66</b>	<b>\$6,262.78</b>	<b>0.00</b>	<b>\$6,262.78</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.82
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628.43
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,106.46
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$185.77		\$371.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$794.27		\$1,588.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195.24		\$4,147.03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70.71		\$70.71
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$14.96		\$14.96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23.82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628.43		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,106.46		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$185.77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$794.27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$25,173.02</b>	<b>0.00</b>	<b>\$25,173.02</b>
<b>Total Expense Posting Date: 03/04/2021</b>				<b>8.00</b>	<b>\$58,077.28</b>	<b>0.00</b>	<b>\$58,077.28</b>

Payment Date: 03/04/2021

599 599-10059 CASH POOLED CASH PROBATION

APPROVED FOR PAYMENT  
*Lee Ann Jones*

\$9,691.84

**APPROVED**  
*[Signature]*  
By Auditor's Office at 4:39 pm, Mar 01, 2021

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02980-PR2 3/4/21

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
<b>Total 599 - POOLED CASH FUND PROBATION</b>			
<b>Total Payment Date: 03/04/2021</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$9,691.84		
0.00	\$9,691.84	0.00	\$9,691.84
0.00	\$9,691.84	0.00	\$9,691.84

**APPROVED** *Stacy*  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 02 2021  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

\*\*\* No transactions exist for this section \*\*\*

**APPROVED** *Stacy*  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 02 2021  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,106.46 \$1,106.46
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$628.43 \$628.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$1,222.23 \$1,222.23
<b>Accounts Payable Totals</b>					<b>\$11,606.21</b>

**APPROVED**  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones* MAR 02 2021  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/13/2021 - 02/26/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02980-PR2 3/4/21

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX  
 AFLAC PT - AFLAC PRE-TAX  
 CSCD AT - CSCD INSURANCE AFTER TAX  
 CSCD PT - CSCD INSURANCE PRE-TAX  
 FEDERAL WITHHOLDING - FEDERAL WITHHOLDING  
 MED INS PT - MEDICAL INSURANCE PRE-TAX  
 MEDER - MEDICAL INSURANCE EMPLOYER ONLY  
 MEDICARE WITHHOLDING - MEDICARE WITHHOLDING  
 SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING  
 TCDRS - RETIREMENT  
 TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE  
 UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$1,222.23	\$1,222.23
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$1,222.23</b>	<b>\$1,222.23</b>
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$23.82		\$23.82
	\$628.43		\$628.43
	\$1,106.46		\$1,106.46
	\$136.64		\$136.64
		\$2,248.06	\$2,248.06
	\$185.77	\$185.77	\$371.54
	\$794.27	\$794.27	\$1,588.54
	\$951.79	\$3,195.24	\$4,147.03
		\$70.71	\$70.71
		\$14.96	\$14.96
<b>Total Regular Payable Process</b>	<b>\$3,874.97</b>	<b>\$6,509.01</b>	<b>\$10,383.98</b>
<b>Total Posted</b>	<b>\$3,874.97</b>	<b>\$7,731.24</b>	<b>\$11,606.21</b>
<b>AP Recap Totals</b>	<b>\$3,874.97</b>	<b>\$7,731.24</b>	<b>\$11,606.21</b>

**APPROVED**  
By Auditor's Office at 4:39 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAR 02 2021**



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,692.45
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,703.64
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-403-51040</a>	DEPUTIES	\$3,982.40
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,575.75
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,160.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,613.60
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$1,917.81
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$7,303.02
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,468.19
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,610.96
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,438.36
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,607.78
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,250.40
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,870.30
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,870.30
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,845.21
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$575.35
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,358.08
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,243.20
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,575.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,268.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,692.45
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,257.33
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,714.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,175.91
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,887.22
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,614.42
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,185.12
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$42,866.78
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,011.38
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$11,900.88
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,837.85
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,108.75
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,906.68
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,042.08
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$1,136.03
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$40,870.35
100	<a href="#">100-575-51162</a>	COORDINATORS	\$3,011.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,268.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,085.04

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE \_\_\_\_\_

MAR 02 2021 Page 21 of 27

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account Number	Account Name	Amount
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,938.17
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,085.04
100	<a href="#">100-650-51092</a>	PART TIME	\$549.43
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,736.41
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$662.22
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$662.22
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.74
160	<a href="#">160-660-51090</a>	SEASONAL HELP	\$423.50
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,393.93
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,295.08
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,055.70
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
<b>Earnings Expense Account Summary Totals</b>			<b>\$296,175.45</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 02 2021  
APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00860	ESSERY, MARK DOUGLAS	624	21.240000	10.00	\$212.40
<b>Total 624 - PRECINCT #4</b>						<b>\$212.40</b>
<b>Total AF - ACTING FORMAN</b>						<b>\$212.40</b>
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$54.00</b>
CE	00753	BAILEY, JARED C	560	0.000000	3.00	
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	6.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	6.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	0.68	
CE	534	GRIMES, CHARLES P	560	0.000000	7.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	3.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	3.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	3.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	18.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	4.50	
CE	00714	MOJICA, HOLLIE N	560	0.000000	2.25	
CE	281	MOJICA, RICHARD F	560	0.000000	10.50	
CE	00901	SMITH, HANNAH N	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	9.00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	00959	JONES, CASEY S	570	0.000000	6.00	
CE	00930	JONES, DAVID R	570	0.000000	6.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	24.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6.00	
CE	00971	MCBAYER, JAMES K	570	0.000000	3.00	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	502	CURETON, MICHEAL E	621	0.000000	15.00	
CE	502	CURETON, MICHEAL E	621	0.000000	15.00	
CE	00928	HOLLOWAY, ANDY SHANE	621	0.000000	15.00	
CE	00973	LAGRONE, HUNTER D	621	0.000000	15.00	
CE	00801	MAXEY, JOEL S	621	0.000000	15.00	
CE	00801	MAXEY, JOEL S	621	0.000000	15.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	15.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	15.00	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	00950	KIRKLAND, RODNEY	622	0.000000	7.50	
<b>Total 622 - PRECINCT #2</b>						<b>\$0.00</b>
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	15.00	
<b>Total 623 - PRECINCT #3</b>						<b>\$0.00</b>
CE	00668	WILSON, YOLANDA G	650	0.000000	0.09	
<b>Total 650 - LIBRARY</b>						<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>						<b>\$0.00</b>
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	15.00	

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT02981-PR1 3/4/21

**SUBMITTED TO COMMISSIONERS' COURT BY:  
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	15.00	
				<b>Total 621 - PRECINCT #1</b>	<b>30.00</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
				<b>Total 622 - PRECINCT #2</b>	<b>3.75</b>	<b>\$0.00</b>
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.50	
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.50	
				<b>Total 650 - LIBRARY</b>	<b>3.00</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>36.75</b>	<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>28.00</b>	<b>\$18.42</b>
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>14.00</b>	<b>\$9.21</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>42.00</b>	<b>\$27.63</b>
CS	00822	ENGLAND, KAREN ANN	560	0.000000	8.00	
CS	01008	GRADBERG, JASON C	560	0.000000	2.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	4.00	
CS	00739	SAMFORD, JACOB M	560	0.000000	3.00	
				<b>Total 560 - SHERIFF</b>	<b>17.00</b>	<b>\$0.00</b>
CS	01010	FYFFE, CHRISTIAN D	570	0.000000	4.00	
CS	566	NAYLOR, KAREN M	570	0.000000	4.00	
CS	00924	ORBAUGH, KASSI J	570	0.000000	4.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	4.00	
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>16.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>33.00</b>	<b>\$0.00</b>
CT	01013	HAZELWOOD, BEVERLY KAYE	455	0.000000	4.00	
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>4.00</b>	<b>\$0.00</b>
CT	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	01002	PAYNE, RANDY LEE	560	22.180000	12.00	\$266.16
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	8.00	\$134.40
CT	00739	SAMFORD, JACOB M	560	21.920000	10.00	\$219.20
CT	171	SCARBOROUGH, JEFFERY M	560	22.950000	9.50	\$218.03
				<b>Total 560 - SHERIFF</b>	<b>83.50</b>	<b>\$1,744.11</b>
CT	166	ENDSLEY, RONALD W	570	21.920000	2.00	\$43.84
CT	166	ENDSLEY, RONALD W	570	21.920000	1.00	\$21.92
CT	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
CT	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
CT	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>39.00</b>	<b>\$659.28</b>
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	2.00	\$37.64
				<b>Total 623 - PRECINCT #3</b>	<b>2.00</b>	<b>\$37.64</b>
CT	00817	EARLE, MELANIE M	629	17.990000	2.00	\$35.98
CT	00628	LAWSON, ROBERT A	629	18.820000	3.00	\$56.46
				<b>Total 629 - MAINTENANCE</b>	<b>5.00</b>	<b>\$92.44</b>
<b>Total CT - COMP TAKEN</b>					<b>133.50</b>	<b>\$2,533.47</b>
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
HOLIDAY	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
				<b>Total 403 - COUNTY CLERK</b>	<b>24.00</b>	<b>\$398.24</b>
HOLIDAY	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>8.00</b>	<b>\$116.00</b>

**APPROVED**  
*Stacy*  
 By Auditor's Office at 4:42 pm, Mar 01, 2021

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
				<b>Total 407 - AIRPORT</b>	<b>8.00</b>	<b>\$161.36</b>
HOLIDAY	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
HOLIDAY	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
				<b>Total 450 - DISTRICT CLERK</b>	<b>32.00</b>	<b>\$525.04</b>
HOLIDAY	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>16.00</b>	<b>\$253.60</b>
HOLIDAY	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>8.00</b>	<b>\$126.80</b>
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
				<b>Total 465 - JUDICIAL</b>	<b>8.00</b>	<b>\$183.60</b>
HOLIDAY	135	EATON, JANET L	477	22.860000	8.00	\$182.88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
HOLIDAY	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>32.00</b>	<b>\$607.20</b>
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
HOLIDAY	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>16.00</b>	<b>\$284.32</b>
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
				<b>Total 497 - COUNTY TREASURER</b>	<b>16.00</b>	<b>\$271.44</b>
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00843	RABON, BRIANNA C	499	15.000000	8.00	\$120.00
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>56.00</b>	<b>\$888.72</b>
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
HOLIDAY	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>20.00</b>	<b>\$376.40</b>
HOLIDAY	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
				<b>Total 580 - HIGHWAY PATROL</b>	<b>8.00</b>	<b>\$126.80</b>
HOLIDAY	502	CURETON, MICHEAL E	621	17.990000	10.00	\$179.90
HOLIDAY	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
HOLIDAY	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
				<b>Total 621 - PRECINCT #1</b>	<b>80.00</b>	<b>\$1,546.00</b>
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
HOLIDAY	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
HOLIDAY	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
				<b>Total 622</b>	<b>10.00</b>	<b>\$224.20</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01035	STRONG, BOBBY T	622	17.990000	10.00	\$179.90
<b>Total 622 - PRECINCT #2</b>					<b>80.00</b>	<b>\$1,509.20</b>
HOLIDAY	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
HOLIDAY	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
HOLIDAY	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
HOLIDAY	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>80.00</b>	<b>\$1,541.60</b>
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
HOLIDAY	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
HOLIDAY	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
HOLIDAY	01037	PETERS, CHARLES M	624	15.040000	10.00	\$150.40
HOLIDAY	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
HOLIDAY	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
<b>Total 624 - PRECINCT #4</b>					<b>100.00</b>	<b>\$1,880.20</b>
HOLIDAY	00817	EARLE, MELANIE M	629	17.990000	10.00	\$179.90
HOLIDAY	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
<b>Total 629 - MAINTENANCE</b>					<b>20.00</b>	<b>\$368.10</b>
HOLIDAY	604	BIRDSONG, RHONDA K	650	15.850000	8.00	\$126.80
HOLIDAY	01036	HARDY, PAMELA N	650	14.000000	8.00	\$112.00
HOLIDAY	564	POWELL, MICHELE S	650	17.740000	8.00	\$141.92
HOLIDAY	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
<b>Total 650 - LIBRARY</b>					<b>32.00</b>	<b>\$507.52</b>
<b>Total HOLIDAY - HOLIDAY</b>					<b>644.00</b>	<b>\$11,672.14</b>
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22.330000	8.00	\$178.64
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
HOLIDAY - SO	534	GRIMES, CHARLES P	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	192	JONES, ADAM L	560	22.440000	8.00	\$179.52
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21.920000	8.00	\$175.36

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAR 02 2021

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00739	SAMFORD, JACOB M	560	21.920000	8.00	\$175.36
HOLIDAY - SO	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
HOLIDAY - SO	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	172	SMITH, DANIEL A	560	22.950000	8.00	\$183.60
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21.920000	8.00	\$175.36
<b>Total 560 - SHERIFF</b>					<b>288.00</b>	<b>\$5,985.20</b>
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15.860000	8.00	\$126.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	570	17.440000	8.00	\$139.52
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	15.860000	8.00	\$126.88
HOLIDAY - SO	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00924	ORBAUGH, KASSI J	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	14.620000	8.00	\$116.96
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>216.00</b>	<b>\$3,692.88</b>
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>8.00</b>	<b>\$175.36</b>
<b>IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP</b>					<b>512.00</b>	<b>\$9,853.44</b>
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	72.00	\$1,301.76
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	67.00	\$1,061.95
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	72.00	\$1,141.20
<b>Total 403 - COUNTY CLERK</b>					<b>211.00</b>	<b>\$3,504.91</b>
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.500000	72.00	\$1,044.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>72.00</b>	<b>\$1,044.00</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	72.00	\$1,452.24
<b>Total 407 - AIRPORT</b>					<b>72.00</b>	<b>\$1,452.24</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	59.00	\$1,066.72
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	63.00	\$998.55
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	56.00	\$887.60
HOURLY - NON EXEM	01040	SHRONTZ, STACI M	450	11.000000	38.50	\$423.50
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	72.00	\$1,141.20
<b>Total 450 - DISTRICT CLERK</b>					<b>288.50</b>	<b>\$4,517.57</b>
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	48.00	\$760.80

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021  
APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	64.00	\$1,014.40
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>112.00</b>	<b>\$1,775.20</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	72.00	\$1,141.20
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>72.00</b>	<b>\$1,141.20</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	72.00	\$1,652.40
<b>Total 465 - JUDICIAL</b>					<b>72.00</b>	<b>\$1,652.40</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	72.00	\$1,645.92
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	72.00	\$1,249.92
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	32.00	\$507.20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	72.00	\$1,427.76
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>248.00</b>	<b>\$4,830.80</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	72.00	\$1,417.68
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>144.00</b>	<b>\$2,558.88</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	72.00	\$1,301.76
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	54.50	\$863.83
<b>Total 497 - COUNTY TREASURER</b>					<b>126.50</b>	<b>\$2,165.59</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	64.00	\$981.12
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	69.50	\$1,278.80
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.000000	72.00	\$1,080.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	68.50	\$1,050.11
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	71.50	\$1,096.10
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	64.00	\$1,014.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>481.50</b>	<b>\$7,641.73</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	72.00	\$1,209.60
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	72.00	\$1,607.76
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	76.00	\$1,665.92
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	78.00	\$1,620.84
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	80.00	\$1,497.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	68.00	\$1,508.24
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	48.00	\$1,052.16
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Dee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				<b>Total 560 - SHERIFF</b>	<b>2,738.00</b>	<b>\$56,388.20</b>
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	77.00	\$1,687.84
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	44.00	\$767.36
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	60.00	\$951.60
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	80.00	\$1,853.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	32.00	\$537.60
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	56.00	\$888.16
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,961.00</b>	<b>\$33,585.04</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	69.00	\$1,298.58
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	70.00	\$1,317.40
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>139.00</b>	<b>\$2,615.98</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	72.00	\$1,141.20
				<b>Total 580 - HIGHWAY PATROL</b>	<b>72.00</b>	<b>\$1,141.20</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	40.00	\$876.80
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>40.00</b>	<b>\$876.80</b>
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	70.00	\$1,259.30
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15.040000	70.00	\$1,052.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	70.00	\$1,406.30
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	70.00	\$1,317.40
				<b>Total 621 - PRECINCT #1</b>	<b>620.00</b>	<b>\$11,686.60</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	70.00	\$1,259.30
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	60.00	\$1,345.20

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAR 02 2021**

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	70.00	\$1,259.30
<b>Total 622 - PRECINCT #2</b>					<b>550.00</b>	<b>\$10,340.20</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	56.00	\$1,255.52
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	60.00	\$1,129.20
<b>Total 623 - PRECINCT #3</b>					<b>536.00</b>	<b>\$10,289.12</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15.040000	70.00	\$1,052.80
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	70.00	\$1,317.40
<b>Total 624 - PRECINCT #4</b>					<b>650.00</b>	<b>\$12,220.40</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	68.00	\$1,223.32
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	67.00	\$1,260.94
<b>Total 629 - MAINTENANCE</b>					<b>135.00</b>	<b>\$2,484.26</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	64.11	\$1,016.14
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	72.00	\$1,008.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.00	\$1,277.28
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	48.28	\$549.43
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	72.00	\$1,141.20
<b>Total 650 - LIBRARY</b>					<b>328.39</b>	<b>\$4,992.05</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,668.89</b>	<b>\$178,904.37</b>
RBCA	502	CURETON, MICHEAL E	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	01041	HARRISON, MARK G	621	0.986301	11.00	\$10.85
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>137.00</b>	<b>\$135.14</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	01006	ANDERSON, DEREK E	623	0.986301	14.00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.91</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>571.00</b>	<b>\$563.25</b>
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.82
SALARY	101	JONES, LEE ANN	400	2,692.450000	1.00	\$2,692.45
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,455.27</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1.00	\$2,175.91
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000	1.00	\$2,175.91
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,703.64</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,575.75</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$1,917.81</b>
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,382.17</b>
SALARY	533	JOHNSON, ERIN L	435	1,607.780000	1.00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	1,438.360000	1.00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,391.35</b>
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00845	DAVIDSON, DANNY B	477	575.350000	1.00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260.910000	1.00	\$2,260.91

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
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BY COMMISSIONERS COURT DATE MAR 02 2021

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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00956	MCPHERSON, ERICK S	477	3,358.080000	1.00	\$3,358.08
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>3.00</b>	<b>\$6,194.34</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,531.300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692.450000	1.00	\$2,692.45
			<b>Total 495 - COUNTY AUDITOR</b>		<b>3.00</b>	<b>\$5,949.78</b>
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1.00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>3.00</b>	<b>\$1,890.58</b>
SALARY	173	FIELDS, SARAH A	560	2,032.870000	1.00	\$2,032.87
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	169	LAKE, MICHAEL K	560	2,175.910000	1.00	\$2,175.91
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,308.32</b>
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,075.83</b>
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,075.83</b>
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,661.21</b>
SALARY	503	DUDLEY, JUSTIN L	665	662.220000	1.00	\$662.22
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$1,788.55</b>
			<b>Total SALARY - SALARY</b>		<b>44.00</b>	<b>\$79,823.87</b>
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	5.00	\$79.25
			<b>Total 403 - COUNTY CLERK</b>		<b>5.00</b>	<b>\$79.25</b>
SICK	00917	BROWN, LORA K	450	18.080000	3.00	\$54.24
SICK	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	2.00	\$36.16
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	1.00	\$15.85
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
			<b>Total 450 - DISTRICT CLERK</b>		<b>38.00</b>	<b>\$631.29</b>
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	4.00	\$63.40
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>28.00</b>	<b>\$443.80</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 02 2021 27

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>2.50</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	15.850000	1.50	\$23.77
SICK	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
SICK	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
<b>Total 497 - COUNTY TREASURER</b>					<b>17.50</b>	<b>\$277.37</b>
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	152	BROOKS, CASSANDRA A	499	18.400000	2.50	\$46.00
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	3.50	\$53.66
SICK	01011	WILSON, KERRY L	499	15.330000	0.50	\$7.67
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>22.50</b>	<b>\$356.77</b>
SICK	01008	GRADBERG, JASON C	560	21.920000	10.00	\$219.20
SICK	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
SICK	184	GRAY, KIMBERLY D	560	21.920000	4.00	\$87.68
SICK	174	GREEN, HEATHER C	560	20.780000	2.00	\$41.56
<b>Total 560 - SHERIFF</b>					<b>28.00</b>	<b>\$611.48</b>
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	00924	ORBAUGH, KASSI J	570	17.440000	12.00	\$209.28
SICK	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>116.00</b>	<b>\$1,986.64</b>
SICK	00789	DEJOHN, JESSICA C	575	18.820000	1.00	\$18.82
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>1.00</b>	<b>\$18.82</b>
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$876.80</b>
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
<b>Total 621 - PRECINCT #1</b>					<b>10.00</b>	<b>\$188.20</b>
SICK	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$224.20</b>
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	4.00	\$89.68
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	8.00	\$150.56
<b>Total 623 - PRECINCT #3</b>					<b>22.00</b>	<b>\$464.44</b>
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
<b>Total 624 - PRECINCT #4</b>					<b>50.00</b>	<b>\$752.80</b>
SICK	604	BIRDSONG, RHONDA K	650	15.850000	7.89	\$125.06
<b>Total 650 - LIBRARY</b>					<b>7.89</b>	<b>\$125.06</b>
<b>Total SICK - SICK</b>					<b>398.39</b>	<b>\$7,036.92</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>14.00</b>	<b>\$9.21</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>560.00</b>	<b>\$368.40</b>
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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BY COMMISSIONERS COURT DATE **MAR 02 2021**

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>378.00</b>	<b>\$248.67</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>952.00</b>	<b>\$626.28</b>
VAC	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
VAC	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
VAC	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
VAC	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
VAC	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>40.00</b>	<b>\$634.00</b>
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	3.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$0.00</b>
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	40.00	\$918.00
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
<b>Total 560 - SHERIFF</b>					<b>160.00</b>	<b>\$3,589.84</b>
VAC	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
VAC	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
VAC	00929	HUTTO, HUNTER E	570	15.860000	12.00	\$190.32
VAC	00929	HUTTO, HUNTER E	570	15.860000	8.00	\$126.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>44.00</b>	<b>\$697.84</b>
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$0.00</b>
<b>Total VAC - VACATION</b>					<b>257.00</b>	<b>\$4,921.68</b>
<b>Journal Totals</b>					<b>13,579.55</b>	<b>\$296,229.45</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAR 02 2021  
 APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/04/2021							
100	100-10099	MEDER	CLAIM ON CASH				\$141,627.78
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,369.69
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,209.67
100	100-10099	OPEB	CLAIM ON CASH				\$63,918.43
100	100-10099	PYEXP	CLAIM ON CASH				\$231,998.94
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,723.98
100	100-10099	TCDRS	CLAIM ON CASH				\$54,106.52
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,197.33
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$212.30
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982.40		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.91		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.42		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,447.20		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.01		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.37		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,720.63		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,160.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

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MAR 02 2021

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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$463.70
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$118.90		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.11		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$3.27		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$14.00		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$136.83		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54.08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.20		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$64.30		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$152.03		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$97.83		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$418.31		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,074.91		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	118.00	\$1,870.30		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$57.64		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$246.41		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.08		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$950.87		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.04		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.06		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,130.54		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	118.00	\$1,870.30		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$56.16		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$56.16		

**APPROVED** *Stay*  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021 Page 17 of 27

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.07		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$950.85		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.02		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.05		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,130.49		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$164.84		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$704.88		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.91		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$170.66		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,887.22		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$149.11		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$637.63		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.84		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,091.05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$23.62		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	2,244.00	\$42,866.78		
100	100-560-51050	PYEXP	SECRETARIES	196.00	\$3,011.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,900.88		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,837.85		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,906.68		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	49.50	\$1,136.03		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,050.90		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,493.56		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$42,713.14		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17,623.97		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$390.07		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$80.08		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$20,953.71		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,754.00	\$40,870.35		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$573.23		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,450.82		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$30,348.81		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,604.54		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$212.62		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$45.04		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,419.21		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.62		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.51		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-575-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707.64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.66		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$841.32		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.41		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.18		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	102.00	\$1,938.17		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.27		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.60		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.45		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.92		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT				

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,124.08		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$109.31		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$489.98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$582.56		
100	100-650-51092	PYEXP	PART TIME	48.28	\$549.43		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$103.43		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$442.27		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,712.17		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.88		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.93		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$110.89		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.96		
<b>Total 100 - GENERAL</b>				<b>9,639.78</b>	<b>\$513,364.64</b>	<b>0.00</b>	<b>\$513,364.64</b>
160	160-10099	MEDICARE WI...	CLAIM ON CASH				\$6.14
160	160-10099	PYEXP	CLAIM ON CASH				\$423.50
160	160-10099	SOCIAL SECUR...	CLAIM ON CASH				\$26.26
160	160-660-51090	PYEXP	SEASONAL HELP	38.50	\$423.50		
160	160-660-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$6.14		
160	160-660-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$26.26		
<b>Total 160 - RECORDS MANAGEMENT</b>				<b>38.50</b>	<b>\$455.90</b>	<b>0.00</b>	<b>\$455.90</b>
200	200-10099	MEDER	CLAIM ON CASH				\$39,341.05
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367.98
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$840.28
200	200-10099	OPEB	CLAIM ON CASH				\$16,982.00
200	200-10099	PYEXP	CLAIM ON CASH				\$60,780.59
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,592.88
200	200-10099	TCDRS	CLAIM ON CASH				\$14,283.41
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$316.06
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$66.85
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	848.00	\$15,393.93		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$209.99		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$897.90		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,617.57		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80.05		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.93		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,301.04		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,035.88		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$193.86		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$828.92		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298.43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,295.88		

**APPROVED** *Stacy*  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$196.06		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$838.33		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,359.33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.33		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,994.02		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,055.70		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$240.37		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,027.73		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,008.08		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.69		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.76		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,765.33		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,337.00</b>	<b>\$139,571.10</b>	<b>0.00</b>	<b>\$139,571.10</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,248.06
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$40.91
300	300-10099	OPEB	CLAIM ON CASH				\$837.20
300	300-10099	PYEXP	CLAIM ON CASH				\$2,972.42
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$174.92
300	300-10099	TCDRS	CLAIM ON CASH				\$704.16
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.58
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.29
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,972.42		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$40.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.92		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.58		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.20		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$6,996.54</b>	<b>0.00</b>	<b>\$6,996.54</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676.74		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,146.43		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$485.47		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$965.32		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,565.76		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,278.90		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$136.64		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,491.74		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582.36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,704.52		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$93.06		
972	972-10099	MEDER	CLAIM ON CASH		\$183,216.89		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,369.69		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$3,367.98		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$8,194.00		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$81,737.63		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,036.08		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$182.78		
972	972-10099	TCDRS	CLAIM ON CASH		\$89,675.22		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,528.97		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$282.44		

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102.30		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$164.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$76.70		
972	972-10099	WNIC AT	CLAIM ON CASH		\$269.47		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$485.47
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,565.76
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,194.00
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,036.08
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$134.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$269.47
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$273.96
972	972-20223	DENTAL PT	SUNLIFE				\$965.32
972	972-20235	AFLAC AT	AFLAC				\$676.74
972	972-20235	AFLAC PT	AFLAC				\$2,146.43
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$182.78
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,278.90
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$136.64
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,491.74
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582.36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,704.52
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$183,216.89
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,369.69
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$3,367.98
972	972-22021	VISION EMP AT	DEARBORN VISION				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$102.30
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$76.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$89,675.22
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,528.97
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$282.44
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$81,737.63
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$444,419.73</b>	<b>0.00</b>	<b>\$444,419.73</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676.74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,146.43
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$485.47
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$134.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$273.96
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$965.32
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,565.76
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,278.90
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,491.74
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582.36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,704.52
999	999-21099	MANHATTAN L.	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$183,216.89		\$183,216.89
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,369.69		\$3,369.69
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$3,367.98		\$3,367.98

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,097.00		\$8,194.00
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$81,737.63		\$81,737.63
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$296,175.45		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,518.04		\$35,036.08
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$182.78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$69,094.09		\$89,675.22
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,528.97		\$1,528.97
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$282.44		\$282.44
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102.30
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$269.47
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.74		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,146.43		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$485.47		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$134.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$273.96		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$965.32		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,565.76		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,278.90		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,491.74		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L..	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,097.00		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$296,175.45
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,518.04		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$182.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,581.13		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$269.47		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$740,595.18</b>	<b>0.00</b>	<b>\$740,595.18</b>
<b>Total Expense Posting Date: 03/04/2021</b>				<b>13,203.28</b>	<b>\$1,845,403.09</b>	<b>0.00</b>	<b>\$1,845,403.09</b>

Payment Date: 03/04/2021

999	999-10099	CASH	POOLED CASH				\$215,968.45
999	999-22099	CASH	WAGES PAYABLE		\$215,968.45		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$215,968.45</b>	<b>0.00</b>	<b>\$215,968.45</b>
<b>Total Payment Date: 03/04/2021</b>				<b>0.00</b>	<b>\$215,968.45</b>	<b>0.00</b>	<b>\$215,968.45</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAR 02 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
*Stacy*  
By Auditor's Office at 4:42 pm, Mar 01, 2021





Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

\*\*\* No transactions exist for this section \*\*\*

**APPROVED** *Stacy*  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 02 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$269.47 \$269.47
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$182.78 \$182.78
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$485.47 \$485.47
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Regular	\$134.00 \$134.00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$273.96 \$273.96
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$965.32 \$965.32
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$676.74 \$676.74
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,146.43 \$2,146.43
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,278.90 \$1,278.90
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,491.74 \$3,491.74
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,704.52 \$3,704.52
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$183,216.89 \$183,216.89
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,369.69 \$3,369.69
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,367.98 \$3,367.98
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$102.30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$74.64 \$74.64

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAR 02 2021

BY COMMISSIONERS' COURT DATE \_\_\_\_\_

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT02981-PR1 3/4/21

**SUBMITTED TO COMMISSIONERS' COURT BY:  
 PANOLA COUNTY TREASURERS' OFFICE**

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$76.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$89,675.22
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,528.97
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,565.76
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,194.00
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,036.08
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$282.44
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$81,737.63
<b>Accounts Payable Totals</b>					<b>\$444,419.73</b>

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE MAR 02 2021  
 APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/13/2021 - 02/26/2021

**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02981-PR1 3/4/21

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$485.47		\$485.47
CHAPTER 13 - CHAPTER 13	\$134.00		\$134.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$81,737.63	\$81,737.63
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$182.78		\$182.78
<b>Total Direct Payables</b>	<b>\$966.14</b>	<b>\$81,737.63</b>	<b>\$82,703.77</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676.74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,146.43		\$2,146.43
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$965.32		\$965.32
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,565.76		\$21,565.76
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,278.90		\$1,278.90
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136.64		\$136.64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,491.74		\$3,491.74
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582.36		\$1,582.36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,704.52		\$3,704.52
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$183,216.89	\$183,216.89
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,369.69	\$3,369.69
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$3,367.98	\$3,367.98
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,097.00	\$4,097.00	\$8,194.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,518.04	\$17,518.04	\$35,036.08
TCDRS - RETIREMENT	\$20,581.13	\$69,094.09	\$89,675.22
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,528.97	\$1,528.97
UNEMPLOYMENT - UNEMPLOYMENT		\$282.44	\$282.44
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102.30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$76.70		\$76.70
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$269.47		\$269.47
<b>Total Regular Payable Process</b>	<b>\$79,240.86</b>	<b>\$282,475.10</b>	<b>\$361,715.96</b>
<b>Total Posted</b>	<b>\$80,207.00</b>	<b>\$364,212.73</b>	<b>\$444,419.73</b>
<b>AP Recap Totals</b>	<b>\$80,207.00</b>	<b>\$364,212.73</b>	<b>\$444,419.73</b>

**APPROVED**  
By Auditor's Office at 4:42 pm, Mar 01, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **MAR 02 2021**