

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03089-PR1 8/5/21

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,692.45
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,703.64
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-403-51040</u>	DEPUTIES	\$5,170.40
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575.75
100	<u>100-405-51050</u>	SECRETARIES	\$1,160.00
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,613.60
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46.02
100	<u>100-408-51020</u>	IT COORDINATOR	\$1,917.81
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$7,303.02
100	<u>100-426-51100</u>	COURT REPORTER	\$2,468.19
100	<u>100-426-51180</u>	COURT COORDINATOR	\$1,610.96
100	<u>100-435-51010</u>	ELECTED OFFICIALS	\$345.21
100	<u>100-435-51100</u>	COURT REPORTER	\$1,438.36
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,607.78
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-450-51040</u>	DEPUTIES	\$5,384.90
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-455-51050</u>	SECRETARIES	\$1,868.00
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-457-51050</u>	SECRETARIES	\$2,198.00
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,845.21
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$575.35
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,358.08
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	<u>100-477-51050</u>	SECRETARIES	\$4,169.60
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,575.20
100	<u>100-491-51040</u>	DEPUTIES	\$1,268.00
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,692.45
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,257.33
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-497-51040</u>	DEPUTIES	\$2,714.40
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-499-51040</u>	DEPUTIES	\$9,783.60
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$37,143.01
100	<u>100-560-51050</u>	SECRETARIES	\$2,861.62
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$9,472.47
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,671.61
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$8,978.06
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$35,800.26
100	<u>100-575-51162</u>	COORDINATORS	\$1,505.60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

AUG 03 2021  
Page 1 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085 04
100	<u>100-650-51092</u>	PART TIME	\$614 41
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736 42
100	<u>100-665-51050</u>	SECRETARIES	\$1,098.00
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662 22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662 22
100	<u>100-665-51690</u>	EXPENSE ALLOW AG AGENT	\$341 37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122 74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,763 37
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,606 89
200	<u>200-622-51800</u>	BENEFITS TERMINATION PAY	\$1,395 31
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,599 04
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,820 69
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714 23
<b>Earnings Expense Account Summary Totals</b>			<b>\$288,248.26</b>

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 03 2021

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21 240000	10 00	\$212 40
<b>Total 623 - PRECINCT #3</b>						<b>\$212.40</b>
AF	00860	ESSERY, MARK DOUGLAS	624	21.240000	10 00	\$212 40
AF	249	GOODWIN, TERRY D	624	21 240000	20 00	\$424.80
<b>Total 624 - PRECINCT #4</b>						<b>\$637.20</b>
<b>Total AF - ACTING FORMAN</b>						<b>\$849.60</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	18 820000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$54.00</b>
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	6 00	
CE	00616	CURRY, TRAVIS D	560	0.000000	8.25	
CE	00822	ENGLAND, KAREN ANN	560	0 000000	6 75	
CE	00921	GILLIE, KATLYN T	560	0 000000	42 00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	3 00	
CE	00913	GRIMSLEY, HALEY N	560	0 000000	6.00	
CE	01009	JONES, SCOTT MITCHEL	560	0 000000	3.00	
CE	00741	MALONE, CALAHAN L	560	0 000000	6 00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	3.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	3 00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3 00	
CE	00612	NAGLE, JOSHUA A	560	0 000000	7 50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3 00	
CE	00847	RIDDLE, CARRIE ANNE	560	0 000000	6 75	
CE	172	SMITH, DANIEL A	560	0 000000	9 00	
CE	390	WELK, LEIGH	560	0 000000	1.50	
CE	390	WELK, LEIGH	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	12 00	
CE	00627	MARTINEZ, TABITHA A	570	0 000000	15.00	
CE	566	NAYLOR, KAREN M	570	0 000000	24.00	
CE	559	WILDER, JOYCE A	570	0.000000	6.00	
CE	01053	WILLIAMS, JUSTIN D	570	0.000000	6 00	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01054	DAVIS, CODY LANE	621	0.000000	36 75	
CE	00792	HARRIS, ROLANDO D	621	0 000000	29.25	
CE	01041	HARRISON, MARK G	621	0.000000	36.75	
CE	00973	LAGRONE, HUNTER D	621	0 000000	36 75	
CE	497	LAWLESS, DAVID E	621	0.000000	29.25	
CE	00801	MAXEY, JOEL S	621	0 000000	26 25	
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	36.75	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	448	ALEXANDER, GLENN W	622	0.000000	10 50	
CE	448	ALEXANDER, GLENN W	622	0.000000	15 00	
CE	00995	BORN, JOSHUA ADAM	622	0 000000	15.00	
CE	00730	COOTS, STEVEN E	622			

APPROVED FOR PAYMENT  
*Lee Ann Jones*

AUG 03 2021

**APPROVED**  
By Auditor at 9:02 am, Aug 09, 2021

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00730	COOTS, STEVEN E	622	0.000000	15 00	
CE	00794	ELLIS, STEVEN T	622	0.000000	15 00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	22.50	
CE	00950	KIRKLAND, RODNEY	622	0.000000	15 00	
CE	01035	STRONG, BOBBY T	622	0.000000	15 00	
CE	01035	STRONG, BOBBY T	622	0.000000	15 00	
<b>Total 622 - PRECINCT #2</b>					<b>156.75</b>	<b>\$0.00</b>
CE	01006	ANDERSON DEREK E	623	0.000000	15 00	
CE	01006	ANDERSON, DEREK E	623	0.000000	25.50	
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	15 00	
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	25 50	
CE	453	HARRISON, JASON G	623	0.000000	15 00	
CE	453	HARRISON, JASON G	623	0.000000	15 00	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	19.50	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	25.50	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	10.50	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	10 50	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	15.00	
<b>Total 623 - PRECINCT #3</b>					<b>192.00</b>	<b>\$0.00</b>
CE	249	GOODWIN, TERRY D	624	0.000000	15 00	
CE	00795	LANGFORD, CHARLES A	624	0.000000	15.00	
CE	01037	PETERS, CHARLES M	624	0.000000	15 00	
CE	00961	TATE, TIMOTHY J	624	0.000000	15.00	
<b>Total 624 - PRECINCT #4</b>					<b>60.00</b>	<b>\$0.00</b>
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	18 00	
CE	00628	LAWSON, ROBERT A	629	0.000000	3.00	
<b>Total 629 - MAINTENANCE</b>					<b>21.00</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0.000000	7 10	
CE	564	POWELL, MICHELE S	650	0.000000	0 81	
<b>Total 650 - LIBRARY</b>					<b>7.91</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>868.16</b>	<b>\$0.00</b>
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3 75	
<b>Total 408 - IT COORDINATOR</b>					<b>3.75</b>	<b>\$0 00</b>
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	9.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	3 75	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	15.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6 00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	4.50	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	3.75	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	8 25	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	5.25	
<b>Total 621 - PRECINCT #1</b>					<b>55.50</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2 25	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	15 75	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	15.00	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
<b>Total 622 - PRECINCT #2</b>					<b>36.75</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15 00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6 00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	5 25	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	4 50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15 00	
<b>Total 623 - PRECINCT #3</b>					<b>45.75</b>	<b>\$0.00</b>
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	15 00	
<b>Total 624 - PRECINCT #4</b>					<b>15.00</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>158.75</b>	<b>\$0.00</b>

APPROVED FOR PAYMENT  
*Dee Ann Jones*  
Total CE SALARY - COMP EARNED SALARY 158.75 \$0.00

**APPROVED**  
*Stacy*  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED BY CC  
By COMMISSIONERS COURT DATE                      AUG 03, 2021  
Page 4 of 25

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
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	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	1.00	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$0.00</b>
CS	00912	BAILEY, VALERIE L	560	0 000000	4 00	
CS	00717	DUNCAN, JAMES R	560	0 000000	11 30	
CS	01008	GRADBERG, JASON C	560	0 000000	2 00	
CS	00838	HANSEN, CHRISTOPHER A	560	0 000000	4.00	
CS	563	MANNING, SHAKAMI T	560	0 000000	4 00	
<b>Total 560 - SHERIFF</b>					<b>25.30</b>	<b>\$0.00</b>
CS	01015	DAVIS, MADISON M	570	0 000000	24 00	
CS	166	ENDSLEY, RONALD W	570	0 000000	6 00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>30.00</b>	<b>\$0.00</b>
CS	00815	GRIMES, GLENDA A	580	0 000000	8.00	
<b>Total 580 - HIGHWAY PATROL</b>					<b>8.00</b>	<b>\$0.00</b>
CS	01006	ANDERSON, DEREK E	623	0 000000	4.00	
CS	00996	COLE, RODNEY A	623	0 000000	3 00	
CS	00725	ROQUEMORE, KELVIN J	623	0 000000	6 00	
CS	00725	ROQUEMORE, KELVIN J	623	0 000000	3 00	
CS	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	10 00	
<b>Total 623 - PRECINCT #3</b>					<b>26.00</b>	<b>\$0.00</b>
CS	00860	ESSERY, MARK DOUGLAS	624	0 000000	5 00	
<b>Total 624 - PRECINCT #4</b>					<b>5.00</b>	<b>\$0.00</b>
CS	00628	LAWSON, ROBERT A	629	0 000000	10.00	
<b>Total 629 - MAINTENANCE</b>					<b>10.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>105.30</b>	<b>\$0.00</b>
CS SALARY	147	HEINKEL, VICKI S	400	0 000000	4 00	
<b>Total 400 - COUNTY JUDGE</b>					<b>4.00</b>	<b>\$0.00</b>
<b>tal CS SALARY - COMP EARNED STRAIGHT SALARY</b>					<b>4.00</b>	<b>\$0.00</b>
CT	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	3 00	\$47.55
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>3.00</b>	<b>\$47.55</b>
CT	00966	ATKINSON, BRANDI C	499	15 330000	2 00	\$30.66
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>2.00</b>	<b>\$30.66</b>
CT	00838	HANSEN, CHRISTOPHER A	560	21 920000	12 00	\$263.04
CT	00714	MOJICA, HOLLIE N	560	22 330000	1.50	\$33.50
CT	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
CT	00901	SMITH, HANNAH N	560	16.800000	12 00	\$201.60
<b>Total 560 - SHERIFF</b>					<b>37.50</b>	<b>\$761.18</b>
CT	01015	DAVIS, MADISON M	570	15 860000	4 00	\$63.44
CT	01015	DAVIS, MADISON M	570	15 860000	12.00	\$190.32
CT	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175.36
CT	01010	FYFFE, CHRISTIAN D	570	15 860000	2 00	\$31.72
CT	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190.32
CT	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	12 00	\$190.32
CT	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	4 00	\$63.44
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>54.00</b>	<b>\$904.92</b>
CT	00666	AVERY, HOWARD G	622	18.820000	10 00	\$188.20
CT	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188.20
CT	00666	AVERY, HOWARD G	622	18.820000	7.14	\$1,395.31

APPROVED FOR PAYMENT

*Jill Ann Jones*

AUG 03 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188.20
				<b>Total 622 - PRECINCT #2</b>	<b>104.14</b>	<b>\$1,959.91</b>
CT	01006	ANDERSON, DEREK E	623	18 820000	4.00	\$75.28
CT	00996	COLE, RODNEY A	623	18 820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18 820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	4 00	\$75.28
				<b>Total 623 - PRECINCT #3</b>	<b>38.00</b>	<b>\$715.16</b>
CT	00860	ESSERY, MARK DOUGLAS	624	18 820000	10 00	\$188.20
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	10 00	\$188.20
CT	00860	ESSERY, MARK DOUGLAS	624	18 820000	5 00	\$94.10
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10 00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	5.00	\$94.10
CT	00795	LANGFORD, CHARLES A	624	18 820000	4 00	\$75.28
CT	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	5.00	\$112.10
CT	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10 00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	4 00	\$75.28
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188.20
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	3 00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				<b>Total 624 - PRECINCT #4</b>	<b>256.00</b>	<b>\$4,430.86</b>
CT	00628	LAWSON, ROBERT A	629	19 500000	8 00	\$156.00
				<b>Total 629 - MAINTENANCE</b>	<b>8.00</b>	<b>\$156.00</b>
CT	01036	PATE, PAMELA N	650	14 000000	4 00	\$56.00
CT	564	POWELL, MICHELE S	650	17.740000	7.36	\$130.57
CT	00631	TURNER, KIMBERLY S	650	0 000000	4 00	
CT	00668	WILSON, YOLANDA G	650	15 850000	3 34	\$52.94
CT	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126.80
				<b>Total 650 - LIBRARY</b>	<b>26.70</b>	<b>\$366.31</b>
				<b>Total CT - COMP TAKEN</b>	<b>529.34</b>	<b>\$9,372.55</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	14 850000	80 00	\$1,188.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	77.33	\$1,398.13
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	80 00	\$1,268.00
				<b>Total 403 - COUNTY CLERK</b>	<b>309.33</b>	<b>\$4,995.33</b>
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	80 00	\$1,160.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>80.00</b>	<b>\$1,160.00</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80.00	\$1,613.60
				<b>Total 407 - AIRPORT</b>	<b>80.00</b>	<b>\$1,613.60</b>
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	14 850000	80 00	\$1,188.00

APPROVED FOR PAYMENT  
*Jill Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 05, 2021

BY COMMISSIONERS' COURT DATE AUG 05 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	56 00	\$1,012.48
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	01046	STACY, CAROLINE M	450	11.000000	19 50	\$214.50
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	80 00	\$1,268.00
<b>Total 450 - DISTRICT CLERK</b>					<b>307.50</b>	<b>\$4,824.18</b>
HOURLY - NON EXEM	01047	DAVIS, LADONNA V	455	15.000000	40.00	\$600.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	69.00	\$1,093.65
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>109.00</b>	<b>\$1,693.65</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80 00	\$1,268.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	62.00	\$930.00
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>142.00</b>	<b>\$2,198.00</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	14.930000	80.00	\$1,194.40
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	76 00	\$1,737.36
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	56 00	\$972.16
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80 00	\$1,586.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>292.00</b>	<b>\$5,490.32</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	79 00	\$1,252.15
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	68 00	\$1,338.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>147.00</b>	<b>\$2,591.07</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	80 00	\$1,446.40
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	56 00	\$887.60
<b>Total 497 - COUNTY TREASURER</b>					<b>136.00</b>	<b>\$2,334.00</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	54.00	\$827.82
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	80 00	\$1,472.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	66.00	\$1,046.10
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	58.00	\$870.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.330000	40 00	\$613.20
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000		
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80 00	\$1,268.00
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>458.00</b>	<b>\$7,323.52</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	64.00	\$1,402.88
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	56 00	\$940.80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	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	68 00	\$1,490.56
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80 00	\$1,786.40
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	68 00	\$1,490.56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22.330000	80 00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	72 00	\$1,496.16
HOURLY - NON EXEM	00913	GRIIMSLEY, HALEY N	560	16.800000	80 00	\$1,344.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	65 00	\$1,424.80
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	18.720000	64 00	\$1,198.08
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80 00	\$1,753.60
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	00896	MCNAIR, COLTON LYNN	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	38 50	\$859.71
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560			

APPROVED FOR PAYMENT

*Steph Ann Jones*

BY COMMISSIONERS COURT DATE

AUG 03 2021  
Page 7 of 28

**APPROVED**

By Auditor at 9:02 am, Aug 03 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	80 00	\$1,774 40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	68 00	\$1,490.56
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80 00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16 800000	36 00	\$604 80
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>2,599.50</b>	<b>\$54,038.11</b>
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15 860000	44.00	\$697.84
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	32 00	\$701.44
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17 440000	68 00	\$1,185.92
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	36.00	\$570.96
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	27 00	\$428 22
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15 860000	68.00	\$1,078.48
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16 800000	44.00	\$739 20
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80 00	\$1,268 80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16.800000	80 00	\$1,344 00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	72.00	\$1,141.92
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	32.00	\$537 60
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	68 00	\$1,078 48
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEM	296	MCMULLEN, TIINA C	570	23.170000	64 00	\$1,482 88
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17 440000	68 00	\$1,185 92
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	80 00	\$1,395.20
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	72.00	\$1,141 92
HOURLY - NON EXEM	01050	SANDOBAL, MADISON T	570	14 620000	80 00	\$1,169 60
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	01053	WILLIAMS, JUSTIN D	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	48 00	\$761 28
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	72.00	\$1,141 92
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,615.00</b>	<b>\$27,176.38</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	50 00	\$941.00
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>50.00</b>	<b>\$941.00</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000		
				<b>Total 580 - HIGHWAY PATROL</b>	<b>0.00</b>	<b>\$0.00</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,753 60
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80 00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15.040000	40.00	\$601 60
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	17.240000	80.00	\$1,379 20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	60 00	\$1,129.20
HOURLY - NON EXEM	306	JONES, ANSON	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	80 00	\$1,793.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	80.00	\$1,505.60
				<b>Total 621 - PRECINCT #1</b>	<b>660.00</b>	<b>\$12,431.60</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18 820000	80 00	\$1,505 60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	80 00	\$1,379 20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000	80 00	\$1,505 60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17 990000	80 00	\$1,439 20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000	80 00	\$1,505 60

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Jill Ann Jones*

BY COMMISSIONERS COURT DATE **AUG 03 2021**

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22 420000	80 00	\$1,793.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18 820000	80 00	\$1,505.60
<b>Total 622 - PRECINCT #2</b>					<b>640.00</b>	<b>\$12,140.00</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000	76 00	\$1,430.32
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	45.00	\$846.90
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	68.00	\$1,279.76
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	62 00	\$1,390.04
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	66 00	\$1,242.12
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18 820000	71 00	\$1,336.22
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	60 00	\$1,129.20
<b>Total 623 - PRECINCT #3</b>					<b>608.00</b>	<b>\$11,665.76</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	45.00	\$846.90
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	26 00	\$489.32
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18 820000	56 00	\$1,053.92
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000	40.00	\$752.80
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	17 990000	80.00	\$1,439.20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22 420000	15.00	\$336.30
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	16 00	\$301.12
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	80 00	\$1,505.60
<b>Total 624 - PRECINCT #4</b>					<b>418.00</b>	<b>\$7,854.36</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18 820000	68.50	\$1,289.17
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20 090000	80 00	\$1,607.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19 500000	72 00	\$1,404.00
<b>Total 629 - MAINTENANCE</b>					<b>220.50</b>	<b>\$4,300.37</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	73 89	\$1,171.16
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14 000000	76.00	\$1,064.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72 64	\$1,288.63
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	53 99	\$614.41
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	1,661.210000	32.00	\$2,739.87
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	44 76	\$709.45
<b>Total 650 - LIBRARY</b>					<b>353.28</b>	<b>\$4,847.65</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	73 20	\$1,098.00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>73.20</b>	<b>\$1,098.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,378.31</b>	<b>\$172,470.50</b>
RBCA	01054	DAVIS, CODY LANE	621	0.986301	7.00	\$6.90
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	01041	HARRISON, MARK G	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	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>119.00</b>	<b>\$117.38</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	13.00	\$12.82
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

APPROVED FOR PAYMENT  
*Dee Ann Jones*

AUG 03 2021

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 9 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	01035	STRONG, BOBBY T	622	0 986301	14 00	\$13.81
				<b>Total 622 - PRECINCT #2</b>	<b>125.00</b>	<b>\$123.30</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
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		
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>140.00</b>	<b>\$138.10</b>
RBCA	00817	EARLE, MELANIE M	629	0 986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	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>42.00</b>	<b>\$41.43</b>
				<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>	<b>552.00</b>	<b>\$544.50</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	DEPRESKA, 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>

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

*Lee Ann Jones*  
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE                      AUG 03 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
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	
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	2,175.910000	1 00	\$2,175 91	
SALARY	168	IVY, JEFFREY R	560	2,099 540000	1.00	\$2,099 54	
SALARY	192	JONES, ADAM L	560	2,032 870000	1.00	\$2,032 87	
<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	341.370000	1 00	\$341.37	
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1 00	\$662 22	
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	147	HEINKEL, VICKI S	400	0 000000	5 00	\$0.00	
<b>Total 400 - COUNTY JUDGE</b>						<b>5.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	18.080000	2.00	\$36.16	
SICK	00790	HICKS, ROKESIA L	403	18 080000	0.67	\$12.11	
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8 00	\$126.80	
<b>Total 403 - COUNTY CLERK</b>						<b>10.67</b>	<b>\$175.07</b>
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>8.00</b>	<b>\$126.80</b>
SICK	164	ALMEIDA, GREGORY A	465			\$183 60	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE **AUG 03 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8.00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
				<b>Total 465 - JUDICIAL</b>	<b>80.00</b>	<b>\$1,836.00</b>
SICK	135	EATON, JANET L	477	22 860000	4 00	\$91 44
SICK	444	HAWKINS, VIRGINIA L	477	17 360000	8 00	\$138.88
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>12.00</b>	<b>\$230.32</b>
SICK	00927	LAKE, KELSEY MICHELLE	491	15 850000	1.00	\$15.85
SICK	452	MASON, LORETTA C	491	19 690000	8 00	\$157.52
SICK	452	MASON, LORETTA C	491	19 690000	4 00	\$78 76
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>13.00</b>	<b>\$252.13</b>
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8 00	
				<b>Total 495 - COUNTY AUDITOR</b>	<b>8.00</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	15 850000	4 00	\$63.40
SICK	00784	POWELL, CYNTHIA D	497	15.850000	4 00	\$63.40
SICK	00784	POWELL, CYNTHIA D	497	15 850000	4.00	\$63 40
				<b>Total 497 - COUNTY TREASURER</b>	<b>12.00</b>	<b>\$190.20</b>
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8 00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8.00	\$122 64
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8 00	\$122.64
SICK	00738	HOLIMAN, KARA G	499	15.850000	6 00	\$95 10
SICK	00843	RABON, BRIANNA C	499	15 330000	8.00	\$122 64
SICK	00843	RABON, BRIANNA C	499	15 330000	8.00	\$122 64
SICK	00843	RABON, BRIANNA C	499	15 330000	8.00	\$122.64
SICK	00843	RABON, BRIANNA C	499	15 330000	8 00	\$122 64
SICK	00843	RABON, BRIANNA C	499	15 330000	8.00	\$122 64
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>70.00</b>	<b>\$1,076.22</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
SICK	00949	EARLE, THOMAS LEE	510	0 000000	2 00	
SICK	00949	EARLE, THOMAS LEE	510	0 000000	8.00	
				<b>Total 510 - BUILDING MAINTENANCE</b>	<b>18.00</b>	<b>\$0.00</b>
SICK	00753	BAILEY, JARED C	560	21.920000	12 00	\$263 04
SICK	00753	BAILEY, JARED C	560	21 920000	4 00	\$87 68
SICK	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201 60
SICK	00912	BAILEY, VALERIE L	560	16 800000	12 00	\$201 60
SICK	00717	DUNCAN, JAMES R	560	21 920000	12.00	\$263 04
SICK	01008	GRADBERG, JASON C	560	21 920000	12 00	\$263 04
SICK	174	GREEN, HEATHER C	560	20 780000	8 00	\$166 24
SICK	00838	HANSEN, CHRISTOPHER A	560	21 920000	3 00	\$65.76
SICK	00901	SMITH, HANNAH N	560	16 800000	12.00	\$201 60
				<b>Total 560 - SHERIFF</b>	<b>87.00</b>	<b>\$1,713.60</b>
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209 28
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	8 00	\$126 88
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12 00	\$190.32
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	12.00	\$190 32
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	9.00	\$142.74
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	12.00	\$190 32
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	8 00	\$126 88
SICK	00832	MITCHELL, MATTHEW T	570	17.440000	12 00	\$209.28
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
SICK	567	WALLACE, GARRETT T	570	15.860000	8.00	\$126.88
				<b>Total 570 - JURY</b>	<b>80.00</b>	<b>\$1,000.00</b>

**APPROVED** *[Signature]*  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT *[Signature]*  
By COMMISSIONERS COURT DATE Aug 03 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	4 00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	4 00	\$87 68
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8 00	\$126 88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>181.00</b>	<b>\$3,393.38</b>
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126 80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126 80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126 80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126 80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8 00	\$126 80
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,268.00</b>
SICK	00958	HARVEY, TIMMY L	621	18 820000	10 00	\$188 20
SICK	00958	HARVEY, TIMMY L	621	18 820000	10 00	\$188 20
<b>Total 621 - PRECINCT #1</b>					<b>20.00</b>	<b>\$376.40</b>
SICK	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188 20
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$188.20</b>
SICK	00996	COLE, RODNEY A	623	18 820000	5 00	\$94 10
SICK	00996	COLE, RODNEY A	623	18.820000	10 00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22 420000	8 00	\$179.36
SICK	00725	ROQUEMORE, KELVIN J	623	18 820000	3 00	\$56 46
SICK	00725	ROQUEMORE, KELVIN J	623	18 820000	6 00	\$112 92
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188 20
<b>Total 623 - PRECINCT #3</b>					<b>52.00</b>	<b>\$1,043.44</b>
SICK	00827	FANNIN, JAMES LUTHER	624	18.820000	9.00	\$169 38
<b>Total 624 - PRECINCT #4</b>					<b>9.00</b>	<b>\$169.38</b>
SICK	00817	EARLE, MELANIE M	629	18.820000	1 50	\$28 23
<b>Total 629 - MAINTENANCE</b>					<b>1.50</b>	<b>\$28.23</b>
SICK	604	BIRDSONG, RHONDA K	650	15 850000	6 11	\$96.84
SICK	00668	WILSON, YOLANDA G	650	15.850000	8 00	\$126.80
SICK	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126 80
SICK	00668	WILSON, YOLANDA G	650	15 850000	7.90	\$125 22
<b>Total 650 - LIBRARY</b>					<b>30.01</b>	<b>\$475.66</b>
<b>Total SICK - SICK</b>					<b>707.18</b>	<b>\$12,543.03</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>
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	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

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*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: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	162	GRAY, DAVID A	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	00913	GRIMSLEY, HALEY N	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	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	00896	MCNAIR, COLTON LYNN	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	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>546.00</b>	<b>\$359.19</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	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	00832	MITCHELL, MATTHEW T	570	0.657534	14 00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0 657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0 657534	14.00	\$9 21
SOUA	01050	SANDOBAL, MADISON T	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	01053	WILLIAMS, JUSTIN D	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>364.00</b>	<b>\$239.46</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCES FOR PAYMENT</b>	<b>210.00</b>	<b>\$607.86</b>

*Dee Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS' COURT DATE                      Page 10 of 28 **AUG 03 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>16.00</b>	<b>\$0.00</b>
VAC	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
VAC	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
VAC	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
VAC	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
<b>Total 450 - DISTRICT CLERK</b>					<b>32.00</b>	<b>\$560.72</b>
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>16.00</b>	<b>\$277.76</b>
VAC	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
VAC	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
VAC	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
<b>Total 497 - COUNTY TREASURER</b>					<b>12.00</b>	<b>\$190.20</b>
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	00975	ROGERS, LAUREN HALEY	499	15.330000	80.00	\$1,226.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>88.00</b>	<b>\$1,353.20</b>
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	563	MANNING SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
VAC	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
VAC	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
<b>Total 560 - SHERIFF</b>					<b>156.00</b>	<b>\$3,282.32</b>
VAC	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
VAC	01015	DAVIS, MADISON M	570	15.860000	12.00	\$190.32
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	01010	FYFFE, CHRISTIAN D	570	15.860000	42.00	\$666.12
VAC	00929	HUTTO, HUNTER E	570	16.800000	12.00	\$201.60
VAC	00929	HUTTO, HUNTER E	570	16.800000	12.00	\$201.60
VAC	00929	HUTTO, HUNTER E	570	16.800000	12.00	\$201.60
VAC	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
VAC	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
VAC	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
VAC	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
VAC	296	MCMULLEN, TINA C	570	23.170000	16.00	\$370.72
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	28.00	\$444.08
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>230.00</b>	<b>\$4,086.12</b>
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>30.00</b>	<b>\$564.60</b>
VAC	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
VAC	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
VAC	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20

**APPROVED**  
By Auditor at 9:02 a.m. Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Anne Jones*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00666	AVERY, HOWARD G	622	18 820000	10.00	\$188.20
				<b>Total 622 - PRECINCT #2</b>	<b>40.00</b>	<b>\$752.80</b>
VAC	451	LAWLESS, KEVIN W	624	18 820000	10 00	\$188 20
VAC	451	LAWLESS, KEVIN W	624	18 820000	10.00	\$188 20
VAC	451	LAWLESS, KEVIN W	624	18.820000	10 00	\$188.20
VAC	451	LAWLESS, KEVIN W	624	18 820000	10.00	\$188 20
				<b>Total 624 - PRECINCT #4</b>	<b>40.00</b>	<b>\$752.80</b>
VAC	00817	EARLE, MELANIE M	629	18 820000	10 00	\$188 20
				<b>Total 629 - MAINTENANCE</b>	<b>10.00</b>	<b>\$188.20</b>
VAC	00631	TURNER, KIMBERLY S	650	0 000000	8.00	
				<b>Total 650 - LIBRARY</b>	<b>8.00</b>	<b>\$0.00</b>
				<b>Total VAC - VACATION</b>	<b>686.00</b>	<b>\$12,008.72</b>
<b>Journal Totals</b>					<b>14,038.04</b>	<b>\$288,302.26</b>

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period. 07/17/2021 - 07/30/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$142,751.81
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,045.97
100	100-10099	OPEB	CLAIM ON CASH				\$59,914.82
100	100-10099	PYEXP	CLAIM ON CASH				\$220,348.73
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,024.03
100	100-10099	TCDRS	CLAIM ON CASH				\$50,958.65
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,127.67
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$197.64
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 WI	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 WI...	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	320.00	\$5,170.40		
100	100-403-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$96.14		
100	100-403-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$411.08		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726.38		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.19		
100	100-403-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,052.56		
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 WI	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 WI...	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				

APPROVED FOR PAYMENT

*Jessie Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE

AUG 03 2021  
Page 1 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

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	339 50	\$5,384.90		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$101.23		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$432.82		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726.38		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.19		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,052.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,868.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$57.62		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$246.36		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	142.00	\$2,198.00		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$60.95		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$260.59		

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT DATE

AUG 03 2021  
Page 18 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
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	\$4,169.60		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$163.50		
100	100-477-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$699.14		
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		\$2,872.34		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.55		
100	100-477-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$12.81		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,254.29		
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		\$39.86		
100	100-491-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$170.46		
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	618.00	\$9,783.60		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$162.11		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$693.21		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,110.47		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.18		

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE                      **AUG 03 2021**  
Page 19 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10.76		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,098.43		
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 WI	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	1,974 00	\$37,143.01		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861 62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658 00	\$9,472 47		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671 61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,108 75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978 06		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042 08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$931 62		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,983 45		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837.17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,618 71		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$345.71		
100	100-560-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$70 76		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$18,569.70		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,444 00	\$35,800 26		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$499 19		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,134.37		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,224.78		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,413.03		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$186.23		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$39 45		\$0 02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$10,002.65		
100	100-575-51162	PYEXP	COORDINATORS	80 00	\$1,505 60		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$93 16		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 83		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80 00	\$1,268 00		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16.54		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$70 72		
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	FI CTED OFFICIALS	15 00	\$2,085 04		
100	100-581-51041	PYEXP	DEPUTY	94 00	\$1,762.81		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$53 72		
100	100-581-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$229.73		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904 24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 01		
100	100-581-52060	UNEMPLOYM..	UNEMPLOYMENT		\$1,175.09		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,250.04		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085 04		

APPROVED FOR PAYMENT  
*Lee Jones*

**APPROVED**  
By Auditor at 9:02 am Aug 03, 2021

BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	53.99	\$614.41		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.42		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104.37		
100	100-650-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$446.30		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,727.44		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.21		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.08		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	73.20	\$1,098.00		
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		\$41.85		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$178.97		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$258.03		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.71		
100	100-665-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$3.17		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$306.78		
<b>Total 100 - GENERAL</b>				<b>9,072.69</b>	<b>\$493,615.80</b>	<b>0.00</b>	<b>\$493,615.80</b>
200	200-10099	MEDER	CLAIM ON CASH				\$38,217.02
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,245.32
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$877.26
200	200-10099	OPEB	CLAIM ON CASH				\$16,455.00
200	200-10099	PYEXP	CLAIM ON CASH				\$63,185.30
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,751.03
200	200-10099	TCDRS	CLAIM ON CASH				\$13,840.15
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$306.24
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$64.78
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	800.00	\$14,763.37		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$202.96		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$867.85		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,115.57		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.93		
200	200-621-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$14.58		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,704.20		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	846.00	\$15,606.89		
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	74.14	\$1,395.31		
200	200-622-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$236.87		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,012.83		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,641.70		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80.58		
200	200-622-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$17.05		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,329.74		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	835.00	\$15,599.04		
200	200-623-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$214.97		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$919.18		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*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: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,365.02		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.46		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.75		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4,000.78		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,820.69		
200	200-624-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$222.46		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$951.17		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,717.86		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$82.27		
200	200-624-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$17.40		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4,420.28		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,416.14</b>	<b>\$138,942.10</b>	<b>0.00</b>	<b>\$138,942.10</b>
300	300-10099	MEDER	CLAIM ON CASH				\$3,372.09
300	300-10099	MEDICARE WI..	CLAIM ON CASH				\$64.05
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$273.86
300	300-10099	TCDRS	CLAIM ON CASH				\$1,113.49
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.64
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,714.23		
300	300-629-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$64.05		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$273.86		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113.49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,323.86		
<b>Total 300 - FM &amp; LATERAL</b>				<b>282.00</b>	<b>\$10,891.43</b>	<b>0.00</b>	<b>\$10,891.43</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$674.60		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,069.30		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$519.16		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$203.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$255.04		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$984.24		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$21,098.64		
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		\$3,416.00		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,977.95		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,087.10		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$93.06		
972	972-10099	MEDER	CLAIM ON CASH		\$184,340.92		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$2,246.46		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,245.32		
972	972-10099	MEDICARE WI..	CLAIM ON CASH		\$7,974.56		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$77,693.68		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$34,097.84		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,545.78		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,458.55		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$267.63		\$0.02
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
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		\$74.64		

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE                      AUG 03 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$277.25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$519.16
972	972-20215	FEDERAL WIT	WITHHOLDING				\$21,098.64
972	972-20216	MEDICARE WI.	SOCIAL SECURITY TAXES				\$7,974.56
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$34,097.84
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$277.25
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$255.04
972	972-20223	DENTAL PT	SUNLIFE				\$984.24
972	972-20235	AFLAC AT	AFLAC				\$674.60
972	972-20235	AFLAC PT	AFLAC				\$2,069.30
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				\$3,416.00
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,977.95
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,087.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$184,340.92
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$2,246.46
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,245.32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
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				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,545.78
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,458.55
972	972-22060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$0.02		\$267.63
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$77,693.68
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$432,956.32</b>	<b>0.00</b>	<b>\$432,956.32</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$674.60
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,069.30
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$519.16
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$203.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$255.04
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$984.24
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,098.64
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				\$3,416.00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,977.95
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,087.10
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$184,340.92		\$184,340.92
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$2,246.46		\$2,246.46
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,245.32		\$2,245.32
999	999-21099	MEDICARE WI.	DUE TO OTHER FUNDS		\$3,987.28		\$7,974.56
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$77,693.68		\$77,693.68
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$288,248.26		
999	999-21099	SOCIAL SECUR ..	DUE TO OTHER FUNDS				\$34,097.84

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

AUG 03 2021  
Page 23 of 28

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,912.29		\$85,545.78
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,458.55		\$1,458.55
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$267.65		\$267.65
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
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				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$277.25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$674.60		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,069.30		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$519.16		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$255.04		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$984.24		
999	999-22099	FEDERAL WIT .	WAGES PAYABLE		\$21,098.64		
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		\$3,416.00		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,977.95		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,087.10		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI.	WAGES PAYABLE		\$3,987.28		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$288,248.26
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,048.92		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,633.49		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
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		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$277.25		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$721,204.58</b>	<b>0.00</b>	<b>\$721,204.58</b>
<b>Total Expense Posting Date: 08/05/2021</b>				<b>12,770.83</b>	<b>\$1,797,610.23</b>	<b>0.00</b>	<b>\$1,797,610.23</b>

Payment Date: 08/05/2021

999	999-10099	CASH	POOLED CASH				\$210,493.01
999	999-22099	CASH	WAGES PAYABLE		\$210,493.01		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$210,493.01</b>	<b>0.00</b>	<b>\$210,493.01</b>
<b>Total Payment Date: 08/05/2021</b>				<b>0.00</b>	<b>\$210,493.01</b>	<b>0.00</b>	<b>\$210,493.01</b>

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE                      **AUG 03 2021**  
Page 24 of 28

APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/17/2021 - 07/30/2021

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

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann James*  
BY COMMISSIONERS COURT DATE Aug 03, 2021  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

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	Check	\$277.25 \$277.25
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$519.16 \$519.16
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00 \$203.00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$255.04 \$255.04
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$984.24 \$984.24
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$674.60 \$674.60
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$2,069.30 \$2,069.30
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Check	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$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	Check	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,977.95 \$1,977.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087.10 \$3,087.10
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$184,340.92 \$184,340.92
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,246.46 \$2,246.46
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,245.32 \$2,245.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27.90 \$27.90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$102.30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Check	\$9.14 \$9.14

APPROVED FOR PAYMENT  
*Jill Ann Jones*

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE                      **AUG 03 2021**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$85,545.78
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,458.55
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,098.64
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$7,974.56
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,097.84
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$267.61
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$77,693.68
<b>Accounts Payable Totals</b>					<b>\$432,956.28</b>

**APPROVED**  
By Auditor at 9:02 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE                      **AUG 03 2021**  
Page 27 of 28  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03089-PR1 8/5/21

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$519.16		\$519.16
CHAPTER 13 - CHAPTER 13	\$203.00		\$203.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$77,693.68	\$77,693.68
<b>Total Direct Payables</b>	<b>\$886.05</b>	<b>\$77,693.68</b>	<b>\$78,579.73</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$674.60		\$674.60
AFLAC PT - AFLAC PRE-TAX	\$2,069.30		\$2,069.30
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255.04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$984.24		\$984.24
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,098.64		\$21,098.64
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	\$3,416.00		\$3,416.00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,977.95		\$1,977.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087.10		\$3,087.10
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$184,340.92	\$184,340.92
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$2,246.46	\$2,246.46
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,245.32	\$2,245.32
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,987.28	\$3,987.28	\$7,974.56
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,048.92	\$17,048.92	\$34,097.84
TCDRS - RETIREMENT	\$19,633.49	\$65,912.29	\$85,545.78
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,458.55	\$1,458.55
UNEMPLOYMENT - UNEMPLOYMENT		\$267.61	\$267.61
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
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	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$277.25		\$277.25
<b>Total Regular Payable Process</b>	<b>\$76,869.20</b>	<b>\$277,507.35</b>	<b>\$354,376.55</b>

<b>Total Posted</b>	<b>\$77,755.25</b>	<b>\$355,201.03</b>	<b>\$432,956.28</b>
<b>AP Recap Totals</b>	<b>\$77,755.25</b>	<b>\$355,201.03</b>	<b>\$432,956.28</b>

**APPROVED**  
By Auditor at 9:02 am, Aug 09, 2021

APPROVED FOR PAYMENT  
*Kee Ann Jones*

BY COMMISSIONERS COURT DATE

AUG 03 2021  
Page 28 of 28

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$2,093.25
410	<u>410-760-59130</u>	OFFICERS	\$4,399.46
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$1,395.51
420	<u>420-760-59130</u>	OFFICER	\$1,304.11
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,761.79
560	<u>560-810-59130</u>	OFFICERS	\$1,198.37
560	<u>560-812-59130</u>	OFFICERS	
585	<u>585-810-59130</u>	OFFICERS	\$711.38
585	<u>585-810-59180</u>	CHIEF OFFICER	\$702.94
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,566.81</b>

**APPROVED**  
*[Signature]*  
By Auditor at 9:05 am, Aug 03, 2021

APPROVED FOR PAYMENT

*[Signature]*  
BY COMMISSIONERS COURT DATE

AUG 03 2021

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

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>
VAC	00694	FORTSON, CARLTON R	892	0 000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0 000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0 000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0 000000	8.00	
<b>Total 892 - PROGRESSIVE SANCTIONS</b>					<b>32.00</b>	<b>\$0.00</b>
<b>Total VAC - VACATION</b>					<b>32.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>					<b>41.00</b>	<b>\$13,596.81</b>

**APPROVED**  
By Auditor at 9:05 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03088-PR2 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/05/2021							
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				\$453.08
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		\$453.08		
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>\$10,357.94</b>	<b>0.00</b>	<b>\$10,357.94</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		\$23.74		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628.35		
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,106.47		
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		\$1,588.56		
572	572-10059	TCDRS	CLAIM ON CASH		\$70.71		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$14.96		
572	572-10059	UNEMPLOYM	CLAIM ON CASH				

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

\$1,106.47  
\$1,588.56  
AUG 03 2021

APPROVED BY CC

**APPROVED**  
By Auditor at 9:05 am, Aug 03, 2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23 74
572	572-20230	CSCD PT	CSCD				\$628 35
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>\$11,606.08</b>	<b>0.00</b>	<b>\$11,606.08</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				\$23.74
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628 35
599	599-21059	FEDERAL WIT.	DUE TO OTHER FUNDS				\$1,106.47
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 28		\$1,588 56
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		\$23.74		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628.35		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,106 47		
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		\$794.28		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
<b>Total 599 - POOLED CASH FUND PROBATION</b>						<b>0.00</b>	<b>\$25,172.89</b>
<b>Total Expense Posting Date: 08/05/2021</b>						<b>0.00</b>	<b>\$58,077.03</b>

APPROVED FOR PAYMENT 0.00 \$25,172.89  
*Lee Ann Jones*  
 0.00 \$58,077.03 0.00 \$58,077.03

**APPROVED**  
*Stacy*  
 By Auditor at 9:05 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE AUG 03 2021  
 APPROVED BY CC



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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,691.98		
			<b>Total 599 - POOLED CASH FUND PROBATION</b>	<b>0.00</b>	<b>\$9,691.98</b>	<b>0.00</b>	<b>\$9,691.98</b>
			<b>Total Payment Date: 08/05/2021</b>	<b>0.00</b>	<b>\$9,691.98</b>	<b>0.00</b>	<b>\$9,691.98</b>

**APPROVED**  
*[Signature]*  
By Auditor at 9:05 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/17/2021 - 07/30/2021

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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 03 2021

APPROVED BY CC

**APPROVED**  
*[Signature]*  
By Auditor at 9:05 am, Aug 03, 2021

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

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	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,106.47 \$1,106.47
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,588.56 \$1,588.56
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.74 \$23.74
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$628.35 \$628.35
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$1,222.23 \$1,222.23
<b>Accounts Payable Totals</b>					<b>\$11,606.08</b>

**APPROVED**  
By Auditor at 9:05 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/17/2021 - 07/30/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03088-PR2 8/5/21

**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

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$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>
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.74		\$23.74
CSCD PT - CSCD INSURANCE PRE-TAX	\$628.35		\$628.35
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.47		\$1,106.47
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136.64		\$136.64
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,248.06	\$2,248.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$185.77	\$185.77	\$371.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.28	\$794.28	\$1,588.56
TCDRS - RETIREMENT	\$951.79	\$3,195.24	\$4,147.03
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$70.71	\$70.71
UNEMPLOYMENT - UNEMPLOYMENT		\$14.96	\$14.96
<b>Total Regular Payable Process</b>	<b>\$3,874.83</b>	<b>\$6,509.02</b>	<b>\$10,383.85</b>
<b>Total Posted</b>	<b>\$3,874.83</b>	<b>\$7,731.25</b>	<b>\$11,606.08</b>
<b>AP Recap Totals</b>	<b>\$3,874.83</b>	<b>\$7,731.25</b>	<b>\$11,606.08</b>

**APPROVED**  
By Auditor at 9:05 am, Aug 03, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 03 2021  
APPROVED BY CC