



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02939-PR1 1/21/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692.45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	100-401-51010	ELECTED OFFICIALS	\$8,703.64
100	100-403-51010	ELECTED OFFICIALS	\$2,175.91
100	100-403-51040	DEPUTIES	\$3,982.41
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.75
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$1,917.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-409-51800	BENEFITS TERMINATION PAY	\$1,318.38
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468.19
100	100-426-51180	COURT COORDINATOR	\$1,380.83
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,250.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,902.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$1,902.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,786.12
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$8,177.76
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,185.12
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$38,953.73
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$11,363.28
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.61
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,191.24
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$37,427.14
100	100-575-51162	COORDINATORS	\$3,011.20
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02939-PR1 1/21/21

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

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	\$1,762.81
100	100-585-51010	ELECTED OFFICIALS	\$2,085.04
100	100-650-51092	PART TIME	\$626.81
100	100-650-51520	LIBRARIANS	\$6,629.88
100	100-665-51610	EXTENSION AGENT	\$662.22
100	100-665-51630	HOME DEMONSTRATION AGENT	\$662.22
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.74
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,172.68
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,295.08
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,814.49
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.79
Earnings Expense Account Summary Totals			\$283,465.85

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02939-PR1 1/21/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00753	BAILEY, JARED C	560	0.000000	6.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	3.75	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	10.50	
CE	01008	GRADBERG, JASON C	560	0.000000	3.00	
CE	534	GRIMES, CHARLES P	560	0.000000	3.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	7.50	
CE	00863	MARTIN, JEFFREY D	560	0.000000	4.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	281	MOJICA, RICHARD F	560	0.000000	9.00	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	7.50	
Total 560 - SHERIFF					69.75	\$0.00
CE	01015	DAVIS, MADISON M	570	0.000000	6.00	
CE	01010	FYFFE, CHRISTIAN D	570	0.000000	6.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	36.00	
CE	00627	MARTINEZ, TABITHA A	570	0.000000	8.25	
CE	296	MCMULLEN, TINA C	570	0.000000	9.00	
CE	00832	MITCHELL, MATTHEW T	570	0.000000	18.00	
CE	566	NAYLOR, KAREN M	570	0.000000	3.75	
Total 570 - CORRECTIONS / JAIL					87.00	\$0.00
CE	00996	COLE, RODNEY A	623	0.000000	3.00	
CE	00996	COLE, RODNEY A	623	0.000000	6.00	
Total 623 - PRECINCT #3					9.00	\$0.00
CE	00668	WILSON, YOLANDA G	650	0.000000	0.56	
Total 650 - LIBRARY					0.56	\$0.00
Total CE - COMP EARNED					166.31	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
Total 622 - PRECINCT #2					3.75	\$0.00
Total CE SALARY - COMP EARNED SALARY					3.75	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
Total COUA - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.63
CS	00717	DUNCAN, JAMES R	560	0.000000	0.50	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	2.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	4.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	3.00	
Total 560 - SHERIFF					9.50	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	3.00	
CS	00924	ORBAUGH, KASSI J	570			

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	01001	ITTER, HOLDEN BLAKE	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					9.00	\$0.00
CS	00725	ROQUEMORE, KELVIN J	623	0.000000	4.00	
Total 623 - PRECINCT #3					4.00	\$0.00
Total CS - COMP EARNED STRAIGHT					22.50	\$0.00
CT	452	MASON, LORETTA C	491	19.690000	2.00	\$39.38
CT	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
Total 491 - ELECTION ADMINISTRATION					6.00	\$118.14
CT	00966	ATKINSON, BRANDI C	499	15.330000	3.00	\$45.99
CT	00974	FARR, MORGAN TAYLOR	499	15.330000	6.00	\$91.98
Total 499 - TAX COLLECTOR AND ASSESSOR					9.00	\$137.97
CT	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
CT	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
CT	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
CT	00822	ENGLAND, KAREN ANN	560	16.800000	6.00	\$100.80
CT	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
CT	192	JONES, ADAM L	560	22.440000	8.00	\$179.52
Total 560 - SHERIFF					62.00	\$1,086.72
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	00627	MARTINEZ, TABITHA A	570	21.920000	4.00	\$87.68
CT	00971	MCBRAYER, JAMES K	570	15.860000	12.00	\$190.32
CT	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
CT	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
Total 570 - CORRECTIONS / JAIL					36.00	\$726.40
CT	01006	ANDERSON, DEREK E	623	18.820000	4.00	\$75.28
CT	453	HARRISON, JASON G	623	18.820000	3.00	\$56.46
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	1.00	\$18.82
Total 623 - PRECINCT #3					48.00	\$939.36
CT	564	POWELL, MICHELE S	650	17.740000	0.75	\$13.31
CT	564	POWELL, MICHELE S	650	17.740000	2.32	\$41.16
CT	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
CT	00668	WILSON, YOLANDA G	650	15.850000	3.94	\$62.45
Total 650 - LIBRARY					10.01	\$116.92
Total CT - COMP TAKEN					171.01	\$3,125.51
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	79.25	\$1,432.84
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	75.00	\$1,188.75
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	80.00	\$1,268.00
Total 403 - COUNTY CLERK					234.25	\$3,889.59
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.500000	80.00	\$1,160.00
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,160.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	72.00	\$1,452.24
Total 407 - AIRPORT					72.00	\$1,452.24
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	68.50	\$1,085.73
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	80.00	\$1,268.00
Total 450 - DISTRICT CLERK					236.50	\$3,926.93
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	80.00	\$1,268.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,536.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80.00	\$1,268.00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,268.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	80.00	\$1,836.00
Total 465 - JUDICIAL					80.00	\$1,836.00
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	80.00	\$1,388.80
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80.00	\$1,586.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					316.00	\$5,980.56
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	72.00	\$1,417.68
Total 491 - ELECTION ADMINISTRATION					152.00	\$2,685.68
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	80.00	\$1,268.00
Total 497 - COUNTY TREASURER					160.00	\$2,714.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	77.00	\$1,180.41
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	80.00	\$1,472.00
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	15.330000	32.00	\$490.56
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	80.00	\$1,226.40
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	79.00	\$1,252.15
Total 499 - TAX COLLECTOR AND ASSESSOR					508.00	\$8,115.92
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	44.00	\$739.20
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	53.00	\$890.40
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
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	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
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	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	65.00	\$1,350.70
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	72.00	\$1,615.68
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	8.00	\$175.36
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	26.00	\$436.80
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	8.00	\$134.40
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	00714	MOJICA, HOLLIE N	560	18.720000	80.00	\$1,497.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	8.00	\$175.36
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	62.50	\$1,370.00
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	8.00	\$177.44
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	46.00	\$1,055.70
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
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	8.00	\$183.60
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	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
Total 560 - SHERIFF					2,690.50	\$55,783.28
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	8.00	\$134.40
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	76.00	\$1,665.92
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	72.00	\$1,668.24
HOURLY - NON EXEM	00896	MCMNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01018	MURRY, DRAKE M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	8.00	\$139.52
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	76.00	\$1,665.92
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					2,004.00	\$34,304.80
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	75.00	\$1,411.50
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	75.00	\$1,411.50
Total 575 - 911 / RURAL ADDRESSING					150.00	\$2,823.00
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
Total 580 - HIGHWAY PATROL					80.00	\$1,268.00

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	72.00	\$1,578.24
Total 581 - CONSTABLE PCT 2 & 3					72.00	\$1,578.24
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	80.00	\$1,607.20
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.620000	80.00	\$1,569.60
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	70.00	\$1,317.40
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	80.00	\$1,505.60
Total 621 - PRECINCT #1					620.00	\$11,834.00
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	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	70.00	\$1,317.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	80.00	\$1,439.20
Total 622 - PRECINCT #2					610.00	\$11,509.00
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	80.00	\$1,505.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	57.00	\$1,072.74
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	65.00	\$1,223.30
Total 623 - PRECINCT #3					558.00	\$10,753.56
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	80.00	\$1,505.60
Total 624 - PRECINCT #4					700.00	\$13,426.00
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	80.00	\$1,505.60
Total 629 - MAINTENANCE					160.00	\$2,944.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	72.39	\$1,147.38
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	72.39	\$1,013.46
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	76.93	\$1,364.74
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	55.08	\$626.81
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	76.06	\$1,205.55
Total 650 - LIBRARY					352.85	\$5,357.94
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,076.10	\$187,147.94
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JAN 19 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					126.00	\$124.29
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
Total 623 - PRECINCT #3					126.00	\$124.29
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	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					546.00	\$538.59
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
Total 400 - COUNTY JUDGE					2.00	\$4,455.27
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
Total 401 - COMMISSIONER					4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
Total 403 - COUNTY CLERK					1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
Total 408 - IT COORDINATOR					1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,380.830000	1.00	\$1,380.83

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

JAN 19 2021
 Page 8 of 24

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
Total 426 - COUNTY COURT AT LAW					3.00	\$11,152.04
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
Total 435 - DISTRICT COURT					3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
Total 450 - DISTRICT CLERK					1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,175.91
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
Total 477 - CRIMINAL DISTRICT ATTORNEY					3.00	\$6,194.34
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
Total 495 - COUNTY AUDITOR					3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
Total 497 - COUNTY TREASURER					1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1.00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
Total 510 - BUILDING MAINTENANCE					3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,032.870000	1.00	\$2,032.87
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	169	LAKE, MICHAEL K	560	2,175.910000	1.00	\$2,175.91
Total 560 - SHERIFF					3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
Total 621 - PRECINCT #1					1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
Total 622 - PRECINCT #2					1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
Total 623 - PRECINCT #3					1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
Total 624 - PRECINCT #4					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
Total 650 - LIBRARY					1.00	\$1,661.21
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	122.740000	1.00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					44.00	\$79,593.74
SICK	00790	HICKS, ROKESIA L	403	13.560000	1.00	\$13.56

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE

JAN 19 2021

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	4.00	\$63.40
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
Total 403 - COUNTY CLERK					5.75	\$92.82
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
Total 407 - AIRPORT					8.00	\$161.36
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	0.50	\$7.92
SICK	00954	HAM, APRIL D	450	15.850000	3.00	\$47.55
Total 450 - DISTRICT CLERK					83.50	\$1,323.47
SICK	135	EATON, JANET L	477	22.860000	4.00	\$91.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$91.44
SICK	452	MASON, LORETTA C	491	19.690000	2.00	\$39.38
Total 491 - ELECTION ADMINISTRATION					2.00	\$39.38
SICK	455	WORKS, PAMELA K	499	15.850000	1.00	\$15.85
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$15.85
SICK	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
SICK	00834	DELCONTE, ROBERT S	560	21.920000	8.00	\$175.36
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	1.00	\$16.80
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
SICK	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
SICK	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
SICK	174	GREEN, HEATHER C	560	20.780000	7.00	\$145.46
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
SICK	563	MANNING, SHAKAMI T	560	16.800000	6.00	\$100.80
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
SICK	00612	NAGLE, JOSHUA A	560	21.920000	5.50	\$120.56
SICK	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	10.00	\$219.20
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	10.00	\$219.20
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	4.00	\$91.80
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
Total 560 - SHERIFF					237.50	\$4,839.92
SICK	00930	JONES, DAVID R	570	15.860000	12.00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
SICK	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
Total 570 - CORRECTIONS / JAIL					116.00	\$1,966.16
SICK	00789	DEJOHN, JESSICA C	575	18.820000	5.00	\$94.10
SICK	197	JONES, TRAVIS L	575	18.820000	5.00	\$94.10
Total 575 - 911 / RURAL ADDRESSING					10.00	\$188.20
SICK	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					20.00	\$376.40
SICK	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					30.00	\$564.60
SICK	219	FARMER, MICHAEL D	623	0.000000	6.50	
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	4.00	\$75.28
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					30.50	\$451.68
SICK	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
Total 624 - PRECINCT #4					20.00	\$412.40
SICK	604	BIRDSONG, RHONDA K	650	15.850000	7.61	\$120.62
Total 650 - LIBRARY					7.61	\$120.62
Total SICK - SICK					583.86	\$10,819.66
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	00834	DELCONTE, ROBERT S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21

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By Auditor's Office at 8:07 am, Jan 19, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF				546.00		\$359.19
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	01018	MURRY, DRAKE M	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHAN ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL				364.00		\$239.46
Total SOUA - SO UNIFORM ALLOWANCE				924.00		\$607.86
VAC	00974	FARR, MORGAN TAYLOR	499	15.330000	80.00	\$1,226.40
Total 499 - TAX COLLECTOR AND ASSESSOR				80.00		\$1,226.40
VAC	00930	JONES, DAVID R	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL				12.00		\$190.32
VAC	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3				10.00		\$188.20
Total VAC - VACATION				102.00		\$1,604.92
Journal Totals				12,682.53		\$283,519.85

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 19 2021

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02939-PR1 1/21/21

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/21/2021							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,060.83
100	100-10099	OPEB	CLAIM ON CASH				\$61,017.73
100	100-10099	PYEXP	CLAIM ON CASH				\$221,700.51
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,087.40
100	100-10099	TCDRS	CLAIM ON CASH				\$51,684.84
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,143.74
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$200.99
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982.41		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.91		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.42		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,447.20		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.01		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.37		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,720.63		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,160.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
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 WL...	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$118.90		
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				

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JAN 19 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	86.00	\$1,318.38		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.39		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.74		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$363.90		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.70		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$432.66		
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	\$1,380.83		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$148.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$635.79		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,620.73		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.99		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,115.87		
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 WL...	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$100.03		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$427.70		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,074.91		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.09		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$248.37		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.20		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,139.37		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$242.14		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.19		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.08		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,139.37		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.31		
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	\$575.85		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$575.85		

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

IAN 19 2021
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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.79	\$1,786.12		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$157.87		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$675.09		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,776.58		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.43		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.36		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,140.43		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.91		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$170.66		
100	100-491-52030	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	100-495-52030	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		\$69.73		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$298.14		
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	512.00	\$8,177.76		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$138.82		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$593.64		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,433.10		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.83		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.99		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,892.83		
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	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	2,052.00	\$38,953.73		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	784.00	\$11,363.28		
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/TRAINING	376.00	\$7,191.24		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$953.34		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,076.23		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,688.70		

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE

JAN 19 2021
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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02939-PR1 1/21/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$355.65		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$72.84		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$19,104.64		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,532.00	\$37,427.14		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$523.29		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,237.33		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,795.36		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$194.71		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$41.24		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10,457.20		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.62		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.51		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707.64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.66		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$841.32		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.45		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.36		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.72		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.73		
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		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$109.31		
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	55.08	\$626.81		
100	100-650-51520	PYEXP	LIBRARIANS	313.39	\$6,629.88		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$103.01		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$440.46		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,705.31		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.73		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.97		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,852.39		
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 WL...	SOCIAL SECURITY TAXES		\$25.93		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$110.89		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.96		
Total 100 - GENERAL				9,129.26	\$351,896.04	0.00	\$351,896.04
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$804.57
200	200-10099	OPEB	CLAIM ON CASH				\$16,293.99
200	200-10099	PYEXP	CLAIM ON CASH				\$58,318.13
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,440.21
200	200-10099	TCDRS	CLAIM ON CASH				\$13,704.72

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JAN 19 2021 16 of 24

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$303.24
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$64.13
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,172.68		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$192.28		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$822.18		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,330.57		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.69		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.58		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,959.82		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,035.88		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$193.86		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$828.92		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298.43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,295.08		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$196.06		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$838.33		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,359.33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.33		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,994.02		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,814.49		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$222.37		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$950.78		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,716.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$82.23		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.39		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,418.54		
Total 200 - ROAD & BRIDGE				3,162.00	\$92,928.99	0.00	\$92,928.99
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.91
300	300-10099	OPEB	CLAIM ON CASH				\$837.20
300	300-10099	PYEXP	CLAIM ON CASH				\$2,972.42
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$174.92
300	300-10099	TCDRS	CLAIM ON CASH				\$704.16
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.58
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.29
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,972.42		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.92		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.58		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.20		
Total 300 - FM & LATERAL				188.00	\$4,748.48	0.00	\$4,748.48
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$6.97
830	830-10099	OPEB	CLAIM ON CASH				\$134.42
830	830-10099	PYEXP	CLAIM ON CASH				\$474.79
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$29.79
830	830-10099	TCDRS	CLAIM ON CASH				\$113.06
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2.50
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.53
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.21	\$474.79		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.97		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.79		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$113.06		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.50		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.53		

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$134.42		
		Total 830 - STATE APPORTIONMENT - DA		0.21	\$762.06	0.00	\$762.06
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676.74		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,029.75		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$485.47		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,049.77		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,129.22		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339.80		
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		\$1,582.36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,704.52		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$93.06		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,826.56		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$78,283.34		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,464.64		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$182.78		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,927.95		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,465.06		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$268.94		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$108.50		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$286.62		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$485.47
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$20,129.22
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,826.56
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$33,464.64
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$134.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$286.62
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$273.96
972	972-20223	DENTAL PT	SUNLIFE				\$1,049.77
972	972-20235	AFLAC AT	AFLAC				\$676.74
972	972-20235	AFLAC PT	AFLAC				\$2,029.75
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCI				\$182.78
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,339.80
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				\$1,582.36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,704.52
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
972	972-22021	VISION EMP PT	DEARBORN VISION				\$108.50
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				\$173.66
972	972-22021	VISION EMP+...	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,927.95
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,465.06
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$268.94

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 19 2021

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APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$78,283.34
			Total 972 - PAYROLL FUND	0.00	\$243,781.30	0.00	\$243,781.30
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676.74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,029.75
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$485.47
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$134.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$273.96
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,049.77
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,129.22
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339.80
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				\$1,582.36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,704.52
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,913.28		\$7,826.56
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$78,283.34		\$78,283.34
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$283,465.85		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,732.32		\$33,464.64
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$182.78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,206.78		\$85,927.95
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,465.06		\$1,465.06
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$268.94		\$268.94
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$108.50
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				\$173.66
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$286.62
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.74		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,029.75		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$485.47		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$134.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$273.96		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$1,049.77		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,129.22		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,339.80		
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		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,913.28		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$283,465.85
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,732.32		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$182.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,721.17		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$108.50		
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		\$173.66		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$70.80		

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 19 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

		*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount
999	999-22099	WNIC AT	WAGES PAYABLE		\$286.62
			Total 999 - POOLED CASH FUND	0.00	\$527,247.15
			Total Expense Posting Date: 01/21/2021	12,479.47	\$1,221,364.02
Payment Date: 01/21/2021					
999	999-10099	CASH	POOLED CASH		\$206,554.27
999	999-22099	CASH	WAGES PAYABLE		\$206,554.27
			Total 999 - POOLED CASH FUND	0.00	\$206,554.27
			Total Payment Date: 01/21/2021	0.00	\$206,554.27

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By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JAN 19 2021

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

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

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By Auditor's Office at 8:07 am, Jan 19, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 19 2021

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02939-PR1 1/21/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$286.62 \$286.62
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$182.78 \$182.78
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$485.47 \$485.47
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Regular	\$134.00 \$134.00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$273.96 \$273.96
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$1,049.77 \$1,049.77
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$676.74 \$676.74
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,029.75 \$2,029.75
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,339.80 \$1,339.80
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,704.52 \$3,704.52
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$27.90 \$27.90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$108.50 \$108.50
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$173.66 \$173.66
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$70.80 \$70.80

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By Auditor's Office at 8:07 am, Jan 19, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE **JAN 19 2021**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02939-PR1 1/21/21

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$85,927.95 \$85,927.95
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,465.06 \$1,465.06
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,129.22 \$20,129.22
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,826.56 \$7,826.56
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,464.64 \$33,464.64
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$268.94 \$268.94
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:		\$78,283.34 \$78,283.34
Accounts Payable Totals					\$243,781.30

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

JAN 19 2021

BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02939-PR1 1/21/21

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/02/2021 - 01/15/2021

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

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$485.47		\$485.47
CHAPTER 13 - CHAPTER 13	\$134.00		\$134.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$78,283.34	\$78,283.34
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$182.78		\$182.78
Total Direct Payables	\$966.14	\$78,283.34	\$79,249.48

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676.74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,029.75		\$2,029.75
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,049.77		\$1,049.77
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$20,129.22		\$20,129.22
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,339.80		\$1,339.80
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	\$1,582.36		\$1,582.36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,704.52		\$3,704.52
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,913.28	\$3,913.28	\$7,826.56
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,732.32	\$16,732.32	\$33,464.64
TCDRS - RETIREMENT	\$19,721.17	\$66,206.78	\$85,927.95
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,465.06	\$1,465.06
UNEMPLOYMENT - UNEMPLOYMENT		\$268.94	\$268.94
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$108.50		\$108.50
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	\$173.66		\$173.66
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$286.62		\$286.62

Total Regular Payable Process \$75,945.44 \$88,586.38 \$164,531.82

Total Posted \$76,911.58 \$166,869.72 \$243,781.30

AP Recap Totals \$76,911.58 \$166,869.72 \$243,781.30

APPROVED

By Auditor's Office at 8:07 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

JAN 19 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02940-PR2 1/21/21

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$3,076.17
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395.51
420	420-760-59130	OFFICER	\$1,304.11
540	540-810-59180	CHIEF OFFICER	\$1,761.79
560	560-810-59130	OFFICERS	\$1,198.37
585	585-810-59130	OFFICERS	\$711.38
585	585-810-59180	CHIEF OFFICER	\$702.94
Earnings Expense Account Summary Totals			\$12,243.52

APPROVED

By Auditor's Office at 8:21 am, Jan 19, 2021

1/15/2021 2:06:01 PM

APPROVED FOR PAYMENT

Lee Ann Jones

JAN 19 2021

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02940-PR2 1/21/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
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
Total 710 - SUPERVISION					5.00	\$7,869.04
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1.00	\$2,464.73
Total 860 - STATE AID					1.00	\$2,464.73
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1.00	\$1,909.75
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,909.75
Total SALARY - SALARY					7.00	\$12,243.52
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					8.00	\$0.00
Total SICK - SICK					8.00	\$0.00
Journal Totals					16.00	\$12,273.52

APPROVED

By Auditor's Office at 8:21 am, Jan 19, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

JAN 19 2021

BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02940-PR2 1/21/21

Packet: PYPKT02940-PR2 1/21/21				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/21/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$88.58
410	410-10059	PYEXP	CLAIM ON CASH				\$6,564.93
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$378.71
410	410-10059	TCDRS	CLAIM ON CASH				\$1,549.80
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$34.30
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$7.26
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$88.58		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$378.71		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,549.80		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$34.30		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.26		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,076.17		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				4.00	\$8,623.58	0.00	\$8,623.58
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		
		IMMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,717.18	0.00	\$1,717.18
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761.79		
		Total 540 - TJPC/ C.C.A.P. FUND		0.71	\$1,761.79	0.00	\$1,761.79
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.37
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,198.37		
		Total 560 - TJPC/A/183(REGULAR)		0.63	\$1,198.37	0.00	\$1,198.37
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		\$20.08		
572	572-10059	CSCD PT	CLAIM ON CASH		\$504.43		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,042.72		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$336.76		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,439.82		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,743.43		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$63.83		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$13.50		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,042.72
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$336.76
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,439.82
572	572-20230	CSCD AT	CSCD				\$20.08

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

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Payroll Set: 02-PANOLA PROBATION FUND
 Packet: PYPKT02940-PR2 1/21/21

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$504.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,743.43
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$63.83
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$13.50
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$1,222.23
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,571.23	0.00	\$8,571.23
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	585-810-52030	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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$4,014.72	0.00	\$4,014.72
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				\$20.08
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$504.43
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,042.72
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$168.38		\$336.76
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,243.52		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$719.91		\$1,439.82
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,884.27		\$3,743.43
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$63.83		\$63.83
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$13.50		\$13.50
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		\$20.08		
599	599-22059	CSCD PT	WAGES PAYABLE		\$504.43		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,042.72		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$168.38		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,243.52
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$719.91		
599	599-22059	TCDRS	WAGES PAYABLE		\$859.16		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$20,814.75	0.00	\$20,814.75
Total Expense Posting Date: 01/21/2021				7.00	\$46,701.62	0.00	\$46,701.62
Payment Date: 01/21/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$8,744.41
599	599-22059	CASH	WAGES PAYABLE		\$8,744.41		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$8,744.41	0.00	\$8,744.41
Total Payment Date: 01/21/2021				0.00	\$8,744.41	0.00	\$8,744.41

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/02/2021 - 01/15/2021

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

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

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02940-PR2 1/21/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,743.43 \$3,743.43
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS' OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$63.83 \$63.83
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,042.72 \$1,042.72
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$336.76 \$336.76
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,439.82 \$1,439.82
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$20.08 \$20.08
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$504.43 \$504.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$13.50 \$13.50
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:	Regular	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$8,571.23

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JAN 19 2021

BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/02/2021 - 01/15/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02940-PR2 1/21/21

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

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$1,222.23

\$1,222.23

\$0.00

\$1,222.23

\$1,222.23

\$27.15

\$27.15

\$20.64

\$20.64

\$20.08

\$20.08

\$504.43

\$504.43

\$1,042.72

\$1,042.72

\$136.64

\$136.64

\$168.38

\$168.38

\$336.76

\$719.91

\$719.91

\$1,439.82

\$859.16

\$2,884.27

\$3,743.43

\$63.83

\$63.83

\$13.50

\$13.50

\$3,499.11

\$3,849.89

\$7,349.00

\$3,499.11

\$5,072.12

\$8,571.23

\$3,499.11

\$5,072.12

\$8,571.23

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 19 2021

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