

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

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	\$3,982.40
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	100-426-51010	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	\$2,260.91
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	\$8,887.20
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	\$42,426.40
100	100-560-51050	SECRETARIES	\$3,011.38
100	100-560-51212	COMMUNICATION OFFICERS	\$11,900.88
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,837.85
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,906.69
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-560-51800	BENEFITS TERMINATION PAY	\$1,972.80
100	100-570-51200	DETENTION OFFICERS	\$39,061.80
100	100-570-51800	BENEFITS TERMINATION PAY	\$586.82
100	100-575-51162	COORDINATORS	\$3,011.20
100	100-580-51050	SECRETARIES	\$1,268.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED

By Auditor at 11:42 am, Feb 02, 2021

APPROVED BY CC

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account Number	Account Name	Amount
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04
100	100-581-51041	DEPUTY	\$1,938.17
100	100-585-51010	ELECTED OFFICIALS	\$2,085.04
100	100-650-51092	PART TIME	\$547.49
100	100-650-51520	LIBRARIANS	\$6,736.41
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	200-621-51800	BENEFITS TERMINATION PAY	\$4,022.78
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,391.88
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,878.14
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
Earnings Expense Account Summary Totals			\$297,478.70

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21.240000	40.00	\$849.60
Total 623 - PRECINCT #3						40.00 \$849.60
Total AF - ACTING FORMAN						40.00 \$849.60
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	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	2.25	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	2.25	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						4.50 \$0.00
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	3.00	
Total 499 - TAX COLLECTOR AND ASSESSOR						3.00 \$0.00
CE	00753	BAILEY, JARED C	560	0.000000	1.50	
CE	01038	DAVIS, QUADE S	560	0.000000	11.25	
CE	00717	DUNCAN, JAMES R	560	0.000000	6.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	12.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	7.50	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	3.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	3.45	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	7.50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	5.25	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	0.75	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	10.50	
Total 560 - SHERIFF						74.70 \$0.00
CE	566	NAYLOR, KAREN M	570	0.000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0.000000	6.00	
CE	01001	RITTER, HOLDEN BLAKE	570	0.000000	18.00	
CE	00925	WILLIAMSON, MATTHEW REED	570	0.000000	1.50	
Total 570 - CORRECTIONS / JAIL						31.50 \$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	4.50	
Total 580 - HIGHWAY PATROL						4.50 \$0.00
CE	448	ALEXANDER, GLENN W	622	0.000000	3.00	
CE	00995	BORN, JOSHUA ADAM	622	0.000000	3.00	
CE	00730	COOTS, STEVEN E	622	0.000000	3.00	
CE	00794	ELLIS, STEVEN T	622	0.000000	3.00	
CE	00820	LENNON, CHARLES L.	622	0.000000	3.00	
CE	01035	STRONG, BOBBY T	622	0.000000	3.00	
Total 622 - PRECINCT #2						18.00 \$0.00
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	15.00	
Total 623 - PRECINCT #3						15.00 \$0.00
CE	249	GOODWIN, TERRY D	624	0.000000	6.00	
CE	01037	PETERS, CHARLES M	624	0.000000	15.00	
Total 624 - PRECINCT #4						21.00 \$0.00
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	9.00	
Total 629 - MAINTENANCE PAYMENT						24.00 \$0.00

APPROVED

By Auditor at 11:42 am, Feb 02, 2021

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.63	
CE	01036	HARDY, PAMELA N	650	0.000000	0.11	
CE	01036	HARDY, PAMELA N	650	0.000000	1.53	
CE	564	POWELL, MICHELE S	650	0.000000	0.71	
Total 650 - LIBRARY					2.98	\$0.00
Total CE - COMP EARNED					199.18	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.00	
Total 622 - PRECINCT #2					3.00	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.75	
Total 650 - LIBRARY					6.75	\$0.00
Total CE SALARY - COMP EARNED SALARY					9.75	\$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	00888	BOWEN, HEATHER JEANNETTE	560	0.000000	4.50	
CS	00863	MARTIN, JEFFREY D	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	1.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	2.00	
CS	00739	SAMFORD, JACOB M	560	0.000000	2.00	
Total 560 - SHERIFF					11.50	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	4.50	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	6.00	
CS	00627	MARTINEZ, TABITHA A	570	0.000000	2.00	
Total 570 - CORRECTIONS / JAIL					12.50	\$0.00
Total CS - COMP EARNED STRAIGHT					24.00	\$0.00
CT	00834	DELCONTE, ROBERT S	560	21.920000	10.00	\$219.20
CT	606	FERRIS, JAMES G	560	22.330000	1.50	\$33.50
CT	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
CT	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
CT	01008	GRADBERG, JASON C	560	21.920000	10.00	\$219.20
CT	174	GREEN, HEATHER C	560	20.780000	2.00	\$41.56
CT	00863	MARTIN, JEFFREY D	560	21.920000	10.00	\$219.20
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
CT	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
Total 560 - SHERIFF					97.50	\$2,138.82
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	3.00	\$65.76
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	01010	FYFFE, CHRISTIAN D	570	15.860000	7.00	\$111.02
CT	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
CT	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
CT	01018	MURRY, DRAKE M	570	15.860000	12.00	\$190.32
CT	01018	MURRY, DRAKE M	570	15.860000	12.00	\$190.32
CT	01018	MURRY, DRAKE M	570	15.860000	37.00	\$586.82
CT	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
Total 570 - CORRECTIONS / JAIL					123.00	\$2,138.08
CT	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
CT	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
CT	00664	STANLEY, LYNN H	621	18.820000	133.75	\$2,517.18

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BY COMMISSIONERS COURT DATE

FEB 22 2021

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
CT	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
CT	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
CT	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					193.75	\$3,646.38
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					30.00	\$564.60
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	1.00	
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	4.00	\$75.28
Total 623 - PRECINCT #3					65.00	\$487.68
CT	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
CT	00829	ROSS, JASON ROBERT	624	22.420000	2.00	\$44.84
Total 624 - PRECINCT #4					12.00	\$233.04
CT	00817	EARLE, MELANIE M	629	17.990000	1.00	\$17.99
Total 629 - MAINTENANCE					1.00	\$17.99
CT	564	POWELL, MICHELE S	650	17.740000	3.59	\$63.69
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
CT	00668	WILSON, YOLANDA G	650	15.850000	7.82	\$123.95
Total 650 - LIBRARY					14.41	\$187.64
Total CT - COMP TAKEN					536.66	\$9,414.23
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
HOLIDAY	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
Total 403 - COUNTY CLERK					24.00	\$398.24
HOLIDAY	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$116.00
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
Total 407 - AIRPORT					8.00	\$161.36
HOLIDAY	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
HOLIDAY	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
Total 450 - DISTRICT CLERK					32.00	\$525.04
HOLIDAY	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$253.60
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
Total 465 - JUDICIAL					8.00	\$183.60
HOLIDAY	135	EATON, JANET L	477	22.860000	8.00	\$182.88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
HOLIDAY	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$607.20
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
HOLIDAY	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
Total 491 - ELECTION ADMINISTRATION					16.00	\$284.32

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
Total 497 - COUNTY TREASURER					16.00	\$271.44
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00843	RABON, BRIANNA C	499	15.000000	8.00	\$120.00
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$888.72
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
HOLIDAY	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
Total 575 - 911 / RURAL ADDRESSING					20.00	\$376.40
HOLIDAY	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
Total 580 - HIGHWAY PATROL					8.00	\$126.80
HOLIDAY	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
HOLIDAY	00973	LAGRONE, HUNTER D	621	19.620000	10.00	\$196.20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
HOLIDAY	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					80.00	\$1,526.30
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
HOLIDAY	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
HOLIDAY	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
HOLIDAY	00820	LENNON, CHARLES L	622	22.420000	12.00	\$269.04
HOLIDAY	01035	STRONG, BOBBY T	622	17.990000	10.00	\$179.90
Total 622 - PRECINCT #2					82.00	\$1,554.04
HOLIDAY	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
HOLIDAY	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
HOLIDAY	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
HOLIDAY	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					80.00	\$1,541.60
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
HOLIDAY	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
HOLIDAY	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
HOLIDAY	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
HOLIDAY	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					90.00	\$1,729.80
HOLIDAY	00817	EARLE, MELANIE M	629	17.990000	10.00	\$179.90
HOLIDAY	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
Total 629 - MAINTENANCE					20.00	\$368.10
HOLIDAY	604	BIRDSONG, RHONDA K	650	15.850000	8.00	\$126.80

APPROVED FOR PAYMENT

Lee Ann Jones

FEB 22 2021 of 28

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01036	HARDY, PAMELA N	650	14.000000	8.00	\$112.00
HOLIDAY	564	POWELL, MICHELE S	650	17.740000	8.00	\$141.92
HOLIDAY	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
				Total 650 - LIBRARY	32.00	\$507.52
				Total HOLIDAY - HOLIDAY	628.00	\$11,420.08
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00834	DELCONTE, ROBERT S	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22.330000	8.00	\$178.64
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
HOLIDAY - SO	534	GRIMES, CHARLES P	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	192	JONES, ADAM L	560	22.440000	8.00	\$179.52
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00739	SAMFORD, JACOB M	560	21.920000	8.00	\$175.36
HOLIDAY - SO	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
HOLIDAY - SO	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	172	SMITH, DANIEL A	560	22.950000	8.00	\$183.60
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21.920000	8.00	\$175.36
				Total 560 - SHERIFF	288.00	\$5,985.20
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15.860000	8.00	\$126.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	570	23.170000	8.00	\$185.36

APPROVED FOR PAYMENT

Lee Ann Jones

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BY COMMISSIONERS COURT DATE _____

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APPROVED
By Auditor at 11:42 am, Feb 02, 2021

Hayley

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01018	MURRY, DRAKE M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00924	ORBAUGH, KASSI J	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					208.00	\$3,575.92
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					504.00	\$9,736.48
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	56.00	\$1,012.48
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	62.00	\$982.70
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	72.00	\$1,141.20
Total 403 - COUNTY CLERK					190.00	\$3,136.38
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.500000	68.00	\$986.00
Total 405 - VETERANS SERVICE OFFICE					68.00	\$986.00
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	64.00	\$1,157.12
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	56.00	\$887.60
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	55.00	\$871.75
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	72.00	\$1,141.20
Total 450 - DISTRICT CLERK					247.00	\$4,057.67
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	60.00	\$951.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	72.00	\$1,141.20
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					132.00	\$2,092.20
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	72.00	\$1,652.40
Total 465 - JUDICIAL					72.00	\$1,652.40
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	56.00	\$1,280.16
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	72.00	\$1,249.92
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	64.00	\$1,014.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	72.00	\$1,427.76
Total 477 - CRIMINAL DISTRICT ATTORNEY					264.00	\$4,972.24
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	71.00	\$1,125.35
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	72.00	\$1,417.68
Total 491 - ELECTION ADMINISTRATION					143.00	\$2,543.03
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	68.00	\$1,229.44
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	72.00	\$1,141.20
Total 497 - COUNTY TREASURER					140.00	\$2,370.64
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	72.00	\$1,324.80
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.000000	72.00	\$1,080.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	70.00	\$1,073.10
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	64.00	\$981.12
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	56.00	\$887.60
Total 499 - TAX COLLECTOR AND ASSESSOR					478.00	\$7,591.58
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

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FEB 22 2021

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	68.00	\$1,142.40
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	00834	DELCONTE, ROBERT S	560	21.920000	60.00	\$1,315.20
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	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	70.50	\$1,574.27
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	64.00	\$1,402.88
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	64.00	\$1,329.92
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	58.00	\$1,271.36
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	72.00	\$1,347.84
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	48.00	\$1,052.16
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	34.00	\$745.28
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	12.00	\$275.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	72.00	\$1,578.24
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	79.00	\$1,328.78
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				Total 560 - SHERIFF	2,679.50	\$55,085.49
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	69.00	\$1,512.48
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	54.50	\$950.48
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	65.00	\$1,030.90
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	72.00	\$1,141.92
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	72.00	\$1,578.24
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	57.00	\$1,320.69
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01018	MURRY, DRAKE M	570	15.860000	24.00	\$380.64
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	01001	RITTER, HOLDEN BLAKE	570	15.860000	80.00	\$1,268.80
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	80.00	\$1,395.20

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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APPROVED

By Auditor at 11:42 am, Feb 02, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 570 - CORRECTIONS / JAIL					1,905.50	\$32,643.83
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	70.00	\$1,317.40
Total 575 - 911 / RURAL ADDRESSING					140.00	\$2,634.80
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	65.00	\$1,030.25
Total 580 - HIGHWAY PATROL					65.00	\$1,030.25
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,753.60
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	50.00	\$941.00
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	70.00	\$1,406.30
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.620000	70.00	\$1,373.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	20.00	\$376.40
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	60.00	\$1,129.20
Total 621 - PRECINCT #1					460.00	\$8,802.10
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	34.00	\$639.88
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	60.00	\$1,079.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	4.00	\$75.28
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	58.00	\$1,300.36
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	70.00	\$1,259.30
Total 622 - PRECINCT #2					426.00	\$8,007.62
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	50.00	\$941.00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	60.00	\$1,345.20
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	70.00	\$1,317.40
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	30.00	\$564.60
Total 623 - PRECINCT #3					456.00	\$8,797.92
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15.040000	70.00	\$1,052.80
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	50.00	\$941.00
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	68.00	\$1,524.56
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	70.00	\$1,317.40
Total 624 - PRECINCT #4					668.00	\$12,551.96
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	69.00	\$1,241.31
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	70.00	\$1,317.40
Total 629 - MAINTENANCE					139.00	\$2,558.71
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	64.37	\$1,020.26
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	72.00	\$1,008.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	68.41	\$1,213.59
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	48.11	\$547.49

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 2 2 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	64.18	\$1,017.25
Total 650 - LIBRARY					317.07	\$4,806.59
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,222.07	\$170,795.25
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
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	01037	PETERS, CHARLES M	624	0.986301	11.00	\$10.85
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					151.00	\$148.95
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					557.00	\$549.44
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

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 2 2 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	1,614.420000	1.00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1.00	\$230.14
			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

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
				Total 665 - AGRICULTURE EXTENSION SERVICE	4.00	\$1,788.55
				Total SALARY - SALARY	44.00	\$79,593.74
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	
				Total 400 - COUNTY JUDGE	10.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	7.00	\$110.95
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	3.00	\$47.55
				Total 403 - COUNTY CLERK	26.00	\$447.78
SICK	01017	MALONE, KALIE B	405	14.500000	4.00	\$58.00
				Total 405 - VETERANS SERVICE OFFICE	4.00	\$58.00
SICK	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
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	1.00	\$15.85
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
				Total 450 - DISTRICT CLERK	41.00	\$667.69
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	4.00	\$63.40
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	12.00	\$190.20
SICK	135	EATON, JANET L	477	22.860000	8.00	\$182.88
SICK	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
				Total 477 - CRIMINAL DISTRICT ATTORNEY	16.00	\$309.68
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	1.00	\$15.85
				Total 491 - ELECTION ADMINISTRATION	1.00	\$15.85
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
				Total 495 - COUNTY AUDITOR	9.50	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
				Total 497 - COUNTY TREASURER	4.00	\$72.32
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	2.00	\$30.66
SICK	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	26.00	\$406.90
SICK	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
SICK	184	GRAY, KIMBERLY D	560	21.920000	4.00	\$87.68
SICK	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
SICK	184	GRAY, KIMBERLY D	560	21.920000	4.00	\$87.68
SICK	174	GREEN, HEATHER C	560	20.780000	3.00	\$62.34
SICK	174	GREEN, HEATHER C	560	20.780000	3.00	\$62.34
SICK	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149.76
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

BY COMMISSIONERS COURT DATE **FEB 2 2 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
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					156.00	\$3,395.68
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	1.50	\$26.16
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
SICK	296	MCMULLEN, TINA C	570	23.170000	5.00	\$115.85
SICK	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
SICK	296	MCMULLEN, TINA C	570	23.170000	2.00	\$46.34
Total 570 - CORRECTIONS / JAIL					48.50	\$929.71
SICK	00815	GRIMES, GLENDA A	580	15.850000	3.00	\$47.55
SICK	00815	GRIMES, GLENDA A	580	15.850000	4.00	\$63.40
Total 580 - HIGHWAY PATROL					7.00	\$110.95
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
SICK	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
SICK	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					40.00	\$752.80
SICK	00666	AVERY, HOWARD G	622	18.820000	6.00	\$112.92
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
SICK	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00950	KIRKLAND, RODNEY	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	6.00	\$112.92
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
Total 622 - PRECINCT #2					112.00	\$1,947.34
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					30.00	\$564.60
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					20.00	\$376.40
SICK	604	BIRDSONG, RHONDA K	650	15.850000	7.63	\$120.94
Total 650 - LIBRARY					7.63	\$120.94
Total SICK - SICK					570.63	\$10,366.84
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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

APPROVED

By Auditor at 11:42 am, Feb 02, 2021

[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00834	DELCONTE, ROBERT S	560	0.657534	11.00	\$7.23
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	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	557.00	\$366.42
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	6.00	\$3.95
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

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

BY COMMISSIONERS COURT DATE _____

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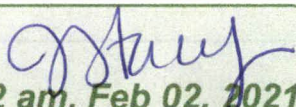
**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	559	WILDER, JOYCE A	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
Total 570 - CORRECTIONS / JAIL					356.00	\$234.20
Total SOUA - SO UNIFORM ALLOWANCE					927.00	\$609.83
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$182.88
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	4.00	
Total 495 - COUNTY AUDITOR					4.00	\$0.00
VAC	00834	DELCONTE, ROBERT S	560	21.920000	80.00	\$1,753.60
VAC	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	390	WELK, LEIGH	560	16.820000	1.00	\$16.82
Total 560 - SHERIFF					97.00	\$2,112.02
VAC	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					8.00	\$126.88
VAC	00664	STANLEY, LYNN H	621	18.820000	80.00	\$1,505.60
Total 621 - PRECINCT #1					80.00	\$1,505.60
VAC	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					10.00	\$188.20
Total VAC - VACATION					207.00	\$4,115.58
Journal Totals					13,512.29	\$297,532.70

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By Auditor at 11:42 am, Feb 02, 2021



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BY COMMISSIONERS COURT DATE _____

FEB 2 2021

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$140,503.75
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,369.69
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,196.54
100	100-10099	OPEB	CLAIM ON CASH				\$63,641.23
100	100-10099	PYEXP	CLAIM ON CASH				\$231,004.92
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,667.74
100	100-10099	TCDRS	CLAIM ON CASH				\$53,872.90
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,192.15
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$211.20
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982.40		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.91		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.42		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,447.20		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.01		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.37		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,720.63		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,160.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

By Auditor at 11:42 am, Feb 02, 2021

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FEB 02 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WL...	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 WL...	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	\$1,380.83		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$148.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$635.79		
100	100-426-52020	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		\$2,620.73		
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	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$100.03		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$427.70		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,074.91		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.10		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$248.37		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,934.11		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.32		
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:		\$1,139.39		
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		\$56.62		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021 Page 18 of 28

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.07		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.30		
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:		\$1,139.35		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$164.84		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$704.88		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.91		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$170.66		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.73		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$298.14		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,887.20		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$149.11		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$637.63		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.82		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

Lee Ann Jones

FEB 22 2021

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,091.05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$23.62		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	2,221.00	\$42,426.40		
100	100-560-51050	PYEXP	SECRETARIES	196.00	\$3,011.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,900.88		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,837.85		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,906.69		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	90.00	\$1,972.80		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,055.75		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,514.23		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837.17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17,717.12		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$392.13		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$80.52		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$21,064.46		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,612.00	\$39,061.80		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	37.00	\$586.82		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$555.51		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,375.07		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,100.75		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,317.43		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$206.26		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$43.69		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,077.85		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.62		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.51		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-575-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707.64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.66		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$841.32		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.45		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.36		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	102.00	\$1,938.17		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.27		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.60		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.45		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.77		

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

FEB 08 2021

APPROVED

Stacy

By Auditor at 11:42 am, Feb 02, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.13		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,124.08		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$109.31		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$489.98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$582.56		
100	100-650-51092	PYEXP	PART TIME	48.11	\$547.49		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$103.40		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$442.15		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,711.71		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.87		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE 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				9,556.11	\$510,660.12	0.00	\$510,660.12
200	200-10099	MEDER	CLAIM ON CASH				\$37,092.99
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367.98
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$879.72
200	200-10099	OPEB	CLAIM ON CASH				\$17,742.19
200	200-10099	PYEXP	CLAIM ON CASH				\$63,501.36
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,761.58
200	200-10099	TCDRS	CLAIM ON CASH				\$14,922.78
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$330.19
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$69.84
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,172.68		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	213.75	\$4,022.78		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$250.61		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,071.60		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,275.92		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$94.61		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.01		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5,083.79		
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	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298.43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,391.88		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$197.46		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$844.33		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,382.08		

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

FEB 2 2 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.83		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.83		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,021.07		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	942.00	\$16,878.14		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$237.79		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,016.73		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,240.30		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,966.35		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$87.76		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.56		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,715.72		
Total 200 - ROAD & BRIDGE				3,456.75	\$141,668.63	0.00	\$141,668.63
300	300-10099	MEDER	CLAIM ON CASH				\$2,248.06
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	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.58		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.20		
Total 300 - FM & LATERAL				188.00	\$6,996.54	0.00	\$6,996.54
772	772-10099	AFLAC AT	CLAIM ON CASH		\$676.74		
772	772-10099	AFLAC PT	CLAIM ON CASH		\$2,271.95		
772	772-10099	ATTY GEN	CLAIM ON CASH		\$485.47		
772	772-10099	CHAPTER 13	CLAIM ON CASH		\$134.00		
772	772-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
772	772-10099	DENTAL PT	CLAIM ON CASH		\$1,049.77		
772	772-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,122.53		
772	772-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339.80		
772	772-10099	INS-2+CHILDR...	CLAIM ON CASH		\$136.64		
772	772-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,279.36		\$136.64
772	772-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
772	772-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582.36		
772	772-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,704.52		
772	772-10099	MANHATTAN L...	CLAIM ON CASH		\$93.06		
772	772-10099	MEDER	CLAIM ON CASH		\$179,844.80		
772	772-10099	MEDER 70+	CLAIM ON CASH		\$3,369.69		
772	772-10099	MEDER 75+	CLAIM ON CASH		\$3,367.98		
772	772-10099	MEDICARE WL...	CLAIM ON CASH		\$8,234.34		
772	772-10099	NRS	CLAIM ON CASH		\$163.89		
772	772-10099	OPEB	CLAIM ON CASH		\$82,220.62		
772	772-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,208.48		
772	772-10099	STUDENT LN	CLAIM ON CASH		\$182.78		
772	772-10099	TCDRS	CLAIM ON CASH		\$90,201.85		
772	772-10099	TCDRS LIFE	CLAIM ON CASH		\$1,537.92		
772	772-10099	UNEMPLOYM...	CLAIM ON CASH		\$284.33		
772	772-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
772	772-10099	VISION EMP PT	CLAIM ON CASH		\$108.50		
772	772-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
772	772-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
772	772-10099	VISION EMP+...	CLAIM ON CASH				\$9.14

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

BY COMMISSIONERS COURT DATE **FEB 22 2021** Page 28 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$11.80		
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				\$22,122.53
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,234.34
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,208.48
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				\$2,271.95
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$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		\$136.64		\$3,279.36
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582.36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,704.52
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$179,844.80
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,369.69
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$3,367.98
972	972-22021	VISION EMP AT	DEARBORN VISION				\$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		\$9.14		\$164.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$11.80
972	972-22021	VISION EMP+...	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$90,201.85
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,537.92
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$284.33
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$82,220.62
Total 972 - PAYROLL FUND				0.00	\$443,062.13	0.00	\$443,062.13
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676.74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,271.95
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				\$22,122.53
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		\$136.64		\$3,279.36
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582.36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,704.52
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$179,844.80		\$179,844.80
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,369.69		\$3,369.69
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$3,367.98		\$3,367.98
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,117.17		\$8,234.34
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$82,220.62		\$82,220.62
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$297,478.70		\$297,478.70
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,604.24		\$35,208.48

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

Henry

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$182.78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$69,499.84		\$90,201.85
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,537.92		\$1,537.92
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$284.33		\$284.33
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		\$9.14		\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$11.80
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		\$2,271.95		
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		\$22,122.53		
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		\$3,279.36		\$136.64
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,117.17		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$297,478.70
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,604.24		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$182.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,702.01		
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		\$164.52		\$9.14
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$11.80		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$286.62		
Total 999 - POOLED CASH FUND				0.00	\$740,540.83	0.00	\$740,540.83
Total Expense Posting Date: 02/04/2021				13,200.86	\$1,842,928.25	0.00	\$1,842,928.25

Payment Date: 02/04/2021

999	999-10099	CASH	POOLED CASH				\$216,554.72
999	999-22099	CASH	WAGES PAYABLE		\$216,554.72		
Total 999 - POOLED CASH FUND				0.00	\$216,554.72	0.00	\$216,554.72
Total Payment Date: 02/04/2021				0.00	\$216,554.72	0.00	\$216,554.72

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 2 2 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: 01/16/2021 - 01/29/2021

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

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

FEB 22 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$286.62 \$286.62
01303	TEXAS GUARANTEED STUDENT LOAN C	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	\$2,271.95 \$2,271.95
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	\$3,142.72 \$3,142.72
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,704.52 \$3,704.52
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$179,844.80 \$179,844.80
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,369.69 \$3,369.69
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,367.98 \$3,367.98
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$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

APPROVED FOR PAYMENT

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$155.38 \$155.38
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$11.80 \$11.80
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$70.80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$90,201.85 \$90,201.85
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,537.92 \$1,537.92
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,122.53 \$22,122.53
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,234.34 \$8,234.34
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,208.48 \$35,208.48
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$284.33 \$284.33
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$82,220.62 \$82,220.62
Accounts Payable Totals					\$442,770.57

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
By COMMISSIONERS COURT DATE FEB 22 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02955-PR1 2/4/21

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$485.47		\$485.47
CHAPTER 13 - CHAPTER 13	\$134.00		\$134.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$82,220.62	\$82,220.62
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$182.78		\$182.78
Total Direct Payables	\$966.14	\$82,220.62	\$83,186.76

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676.74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,271.95		\$2,271.95
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	\$22,122.53		\$22,122.53
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	\$3,142.72		\$3,142.72
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582.36		\$1,582.36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,704.52		\$3,704.52
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$179,844.80	\$179,844.80
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,369.69	\$3,369.69
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$3,367.98	\$3,367.98
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,117.17	\$4,117.17	\$8,234.34
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,604.24	\$17,604.24	\$35,208.48
TCDRS - RETIREMENT	\$20,702.01	\$69,499.84	\$90,201.85
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,537.92	\$1,537.92
UNEMPLOYMENT - UNEMPLOYMENT		\$284.33	\$284.33
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	\$155.38		\$155.38
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$11.80		\$11.80
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	\$79,957.84	\$279,625.97	\$359,583.81
Total Posted	\$80,923.98	\$361,846.59	\$442,770.57
AP Recap Totals	\$80,923.98	\$361,846.59	\$442,770.57

APPROVED
By Auditor at 11:42 am, Feb 02, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 22 2021**

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: 01/16/2021 - 01/29/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02954-PR2 2/4/21

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$3,737.82
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			\$12,905.17

APPROVED
By Auditor at 11:46 am, Feb 02, 2021

APPROVED FOR PAYMENT

FEB 2 2 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/16/2021 - 01/29/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
				Total 710 - SUPERVISION	1.00	\$30.00
				Total CAR - CAR ALLOWANCE	1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$661.65
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	6.00	\$8,530.69
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	8.00	\$12,905.17
				Journal Totals	9.00	\$12,935.17

APPROVED
By Auditor at 11:46 am, Feb 02, 2021

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE _____

FEB 22 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: 01/16/2021 - 01/29/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/04/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$94.58
410	410-10059	PYEXP	CLAIM ON CASH				\$7,226.58
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$404.36
410	410-10059	TCDRS	CLAIM ON CASH				\$1,705.29
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$37.74
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$7.99
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$94.58		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$404.36		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,705.29		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.74		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.99		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$3,737.82		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
		Total 410 - SUPERVISION		5.00	\$9,476.54	0.00	\$9,476.54
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		\$27.56		
572	572-10059	CSCD PT	CLAIM ON CASH		\$752.43		
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	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$348.76		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,491.12		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,945.21		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$67.27		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$14.23		

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

FEB 22 2021
\$1,042.72
\$348.76
\$1,491.12

APPROVED

By Auditor at 11:46 am, Feb 02, 2021

ITY TAXES
ITY TAXES

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$27.56
572	572-20230	CSCD PT	CSCD				\$752.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,945.24
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$67.27
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$14.23
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$1,222.23
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,344.05	0.00	\$11,344.05
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$6,262.78	0.00	\$6,262.78
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				\$27.56
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$752.43
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	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$174.38		\$348.76
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,905.17		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$745.56		\$1,491.12
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,039.76		\$3,945.24
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$67.27		\$67.27
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$14.23		\$14.23
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		\$27.56		
599	599-22059	CSCD PT	WAGES PAYABLE		\$752.43		
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		\$174.38		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,905.17
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$745.56		
599	599-22059	TCDRS	WAGES PAYABLE		\$905.48		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,249.22	0.00	\$24,249.22
Total Expense Posting Date: 02/04/2021				8.00	\$56,009.93	0.00	\$56,009.93

APPROVED ²⁰²¹
By Auditor at 11:46 am, Feb 02, 2021

PROBATION

APPROVED FOR PAYMENT

Lee Ann Jones

\$9,072.61

FEB 22 2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,072.61		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,072.61	0.00	\$9,072.61
Total Payment Date: 02/04/2021				0.00	\$9,072.61	0.00	\$9,072.61

APPROVED
By Auditor at 11:46 am, Feb 02, 2021



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 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: 01/16/2021 - 01/29/2021

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

APPROVED
By Auditor at 11:46 am, Feb 02, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE _____

FEB 2 2 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: 01/16/2021 - 01/29/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,945.24 \$3,945.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$67.27 \$67.27
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	\$348.76 \$348.76
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,491.12 \$1,491.12
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27.56 \$27.56
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$752.43 \$752.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$14.23 \$14.23
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$11,344.05

APPROVED
By Auditor at 11:46 am, Feb 02, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

FEB 22 2021

BY COMMISSIONERS COURT DATE _____

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: 01/16/2021 - 01/29/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02954-PR2 2/4/21

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,222.23	\$1,222.23
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.23
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$27.56		\$27.56
CSCD PT - CSCD INSURANCE PRE-TAX	\$752.43		\$752.43
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,042.72		\$1,042.72
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 WITHHOLDIN	\$174.38	\$174.38	\$348.76
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$745.56	\$745.56	\$1,491.12
TCDRS - RETIREMENT	\$905.48	\$3,039.76	\$3,945.24
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$67.27	\$67.27
UNEMPLOYMENT - UNEMPLOYMENT		\$14.23	\$14.23
Total Regular Payable Process	\$3,832.56	\$6,289.26	\$10,121.82
Total Posted	\$3,832.56	\$7,511.49	\$11,344.05
AP Recap Totals	\$3,832.56	\$7,511.49	\$11,344.05

APPROVED
By Auditor at 11:46 am, Feb 02, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$4,399.46
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			\$13,566.81

APPROVED
By Auditor's Office at 2:42 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

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	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
			Total 710 - SUPERVISION		6.00	\$9,192.33
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		8.00	\$13,566.81
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
			Total 860 - STATE AID		8.00	\$0.00
			Total SICK - SICK		8.00	\$0.00
			Journal Totals		17.00	\$13,596.81

APPROVED
By Auditor's Office at 2:42 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/18/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.97
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.97		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,357.93	0.00	\$10,357.93
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		\$23.82		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628.43		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,106.46		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$371.54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,588.54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$14.96		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,106.46
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$371.54
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,588.54
572	572-20230	CSCD AT	CSCD				\$23.82

APPROVED
By Auditor's Office at 2:42 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$628.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	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
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,358.15	0.00	\$9,358.15
585	585-10059	MEDICARE WL...	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 WL...	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				\$23.82
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628.43
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,106.46
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$185.77		\$371.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$794.27		\$1,588.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195.24		\$4,147.03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70.71		\$70.71
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$14.96		\$14.96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23.82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628.43		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,106.46		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$185.77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$794.27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,924.96	0.00	\$22,924.96
Total Expense Posting Date: 02/18/2021				8.00	\$51,333.10	0.00	\$51,333.10
Payment Date: 02/18/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,691.84
599	599-22059	CASH	WAGES PAYABLE		\$9,691.84		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,691.84	0.00	\$9,691.84
Total Payment Date: 02/18/2021				0.00	\$9,691.84	0.00	\$9,691.84

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By Auditor's Office at 2:42 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

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

APPROVED

By Auditor's Office at 2:42 pm, Feb 12, 2021

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APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

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	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,106.46 \$1,106.46
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$628.43 \$628.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$9,358.15

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Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02965-PR2 2/18/21

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
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.23
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$23.82		\$23.82
	\$628.43		\$628.43
	\$1,106.46		\$1,106.46
	\$136.64		\$136.64
	\$185.77	\$185.77	\$371.54
	\$794.27	\$794.27	\$1,588.54
	\$951.79	\$3,195.24	\$4,147.03
		\$70.71	\$70.71
		\$14.96	\$14.96
Total Regular Payable Process	\$3,874.97	\$4,260.95	\$8,135.92
Total Posted	\$3,874.97	\$5,483.18	\$9,358.15
AP Recap Totals	\$3,874.97	\$5,483.18	\$9,358.15

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 2 2 2021

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

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	\$3,982.40
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	100-426-51010	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	\$2,260.91
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	\$8,887.20
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	\$38,282.17
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$10,825.68
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	\$34,720.65
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
100	100-581-51041	DEPUTY	\$1,762.81

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APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

FEB 22 2021 Page 1 of 25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,085.04
100	100-650-51092	PART TIME	\$574.46
100	100-650-51520	LIBRARIANS	\$6,736.41
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
160	160-660-51090	SEASONAL HELP	\$770.00
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,104.31
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,319.28
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,031.50
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
Earnings Expense Account Summary Totals			\$280,938.27

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By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21.240000	10.00	\$212.40
Total 623 - PRECINCT #3						\$212.40
Total AF - ACTING FORMAN						\$212.40
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$30.00
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00
Total 629 - MAINTENANCE						\$24.00
Total CAR - CAR ALLOWANCE						\$54.00
CE	01013	HAZELWOOD, BEVERLY KAYE	455	0.000000	3.00	
CE	01013	HAZELWOOD, BEVERLY KAYE	455	0.000000	7.50	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	0.75	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$0.00
CE	00738	HOLIMAN, KARA G	499	0.000000	1.50	
Total 499 - TAX COLLECTOR AND ASSESSOR						\$0.00
CE	00888	BOWEN, HEATHER JEANNETTE	560	0.000000	0.75	
CE	00616	CURRY, TRAVIS D	560	0.000000	9.00	
CE	534	GRIMES, CHARLES P	560	0.000000	3.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	6.00	
CE	00901	SMITH, HANNAH N	560	0.000000	24.00	
Total 560 - SHERIFF						\$0.00
CE	01015	DAVIS, MADISON M	570	0.000000	1.50	
CE	00913	GRIMSLEY, HALEY N	570	0.000000	1.50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0.000000	1.50	
CE	00957	HUMPHRIES, BRENTON W	570	0.000000	1.50	
CE	00929	HUTTO, HUNTER E	570	0.000000	1.50	
CE	00930	JONES, DAVID R	570	0.000000	12.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	1.50	
CE	00627	MARTINEZ, TABITHA A	570	0.000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	570	0.000000	1.50	
CE	00832	MITCHELL, MATTHEW T	570	0.000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0.000000	7.50	
CE	559	WILDER, JOYCE A	570	0.000000	1.50	
CE	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	1.50	
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	8.30	
CE	01036	HARDY, PAMELA N	650	0.000000	6.86	
CE	01036	HARDY, PAMELA N	650	0.000000	0.90	
CE	00668	WILSON, YOLANDA G	650	0.000000	1.10	
Total 650 - LIBRARY						\$0.00
Total CE - COMP EARNED						\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.56	
Total 650 - LIBRARY						\$0.00
Total CE SALARY - COMP EARNED SALARY						\$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						\$18.42

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APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	1.50	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.50	\$0.00
CS	00863	MARTIN, JEFFREY D	560	0.000000	1.00	
Total 560 - SHERIFF					1.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	5.00	
CS	00959	JONES, CASEY S	570	0.000000	1.00	
CS	00930	JONES, DAVID R	570	0.000000	16.00	
CS	00971	MCBRAYER, JAMES K	570	0.000000	1.00	
CS	01001	RITTER, HOLDEN BLAKE	570	0.000000	5.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	1.00	
Total 570 - CORRECTIONS / JAIL					29.00	\$0.00
CS	01005	STUTES, BILLY MICHAEL	621	0.000000	1.00	
Total 621 - PRECINCT #1					1.00	\$0.00
Total CS - COMP EARNED STRAIGHT					32.50	\$0.00
CS SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
Total 650 - LIBRARY					1.00	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY					1.00	\$0.00
CT	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
CT	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
CT	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
Total 491 - ELECTION ADMINISTRATION					24.00	\$472.56
CT	152	BROOKS, CASSANDRA A	499	18.400000	2.50	\$46.00
Total 499 - TAX COLLECTOR AND ASSESSOR					2.50	\$46.00
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
CT	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
CT	606	FERRIS, JAMES G	560	22.330000	1.00	\$22.33
CT	606	FERRIS, JAMES G	560	22.330000	1.00	\$22.33
CT	00741	MALONE, CALAHAN L	560	21.920000	10.00	\$219.20
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
Total 560 - SHERIFF					56.00	\$1,231.62
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	4.00	\$87.68
CT	00930	JONES, DAVID R	570	15.860000	4.00	\$63.44
CT	00971	MCBRAYER, JAMES K	570	15.860000	2.00	\$31.72
CT	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
CT	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
CT	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
CT	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL					66.00	\$1,130.76
CT	01005	STUTES, BILLY MICHAEL	621	18.820000	3.00	\$56.46
Total 621 - PRECINCT #1					3.00	\$56.46
CT	00996	COLE, RODNEY A	623	18.820000	4.00	\$75.28
CT	00996	COLE, RODNEY A	623	18.820000	1.00	\$18.82
CT	219	FARMER, MICHAEL D	623	0.000000	1.00	
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					36.00	\$658.70

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021 Page 25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
CT	00829	ROSS, JASON ROBERT	624	22.420000	1.00	\$22.42
Total 624 - PRECINCT #4					11.00	\$210.62
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	\$0.00
Total 650 - LIBRARY					1.00	\$0.00
Total CT - COMP TAKEN					203.50	\$3,806.72
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	77.00	\$1,392.16
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	50.50	\$800.43
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	77.00	\$1,220.45
Total 403 - COUNTY CLERK					204.50	\$3,413.04
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.500000	72.00	\$1,044.00
Total 405 - VETERANS SERVICE OFFICE					72.00	\$1,044.00
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	69.00	\$1,247.52
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	01040	SHRONTZ, STACI M	450	11.000000	70.00	\$770.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	40.00	\$634.00
Total 450 - DISTRICT CLERK					339.00	\$5,187.52
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	64.00	\$1,014.40
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					144.00	\$2,282.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	56.00	\$887.60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					56.00	\$887.60
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	72.00	\$1,645.92
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	76.00	\$1,204.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80.00	\$1,586.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					308.00	\$5,825.72
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	48.00	\$945.12
Total 491 - ELECTION ADMINISTRATION					127.00	\$2,197.27
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	64.00	\$1,157.12
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	80.00	\$1,268.00
Total 497 - COUNTY TREASURER					144.00	\$2,425.12
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	75.00	\$1,380.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	64.00	\$1,014.40
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.000000	80.00	\$1,200.00
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	72.00	\$1,103.76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	69.00	\$1,093.65
Total 499 - TAX COLLECTOR AND ASSESSOR					520.00	\$8,244.61
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	32.00	\$701.44
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.920000	70.00	\$1,563.10

APPROVED FOR PAYMENT
Sheela Ann Jones

APPROVED
[Signature]
By Auditor's Office at 2:36 pm, Feb 12, 2021

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEV	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEV	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	01008	GRADBERG, JASON C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEV	184	GRAY, KIMBERLY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	174	GREEN, HEATHER C	560	20.780000	72.00	\$1,496.16
HOURLY - NON EXEV	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEV	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	00741	MALONE, CALAHAN L	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEV	563	MANNING, SHAKAMI T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEV	00863	MARTIN, JEFFREY D	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEV	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEV	01039	MCLEMORE, TOREY O	560	21.920000	48.00	\$1,052.16
HOURLY - NON EXEV	00714	MOJICA, HOLLIE N	560	18.720000	76.00	\$1,422.72
HOURLY - NON EXEV	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	00612	NAGLE, JOSHUA A	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEV	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEV	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEV	00739	SAMFORD, JACOB M	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEV	171	SCARBOROUGH, JEFFERY M	560	22.950000	40.00	\$918.00
HOURLY - NON EXEV	195	SHRELL, BRANT L	560	21.920000	48.00	\$1,052.16
HOURLY - NON EXEV	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEV	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEV	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEV	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEV	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
Total 560 - SHERIFF					2,710.00	\$55,796.62
HOURLY - NON EXEV	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	166	ENDSLEY, RONALD W	570	21.920000	32.00	\$701.44
HOURLY - NON EXEV	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEV	01010	FYFFE, CHRISTIAN D	570	15.860000	72.00	\$1,141.92
HOURLY - NON EXEV	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEV	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00957	HUMPHRIES, BRENTON W	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00929	HUTTO, HUNTER E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00959	JONES, CASEY S	570	15.860000	56.00	\$888.16
HOURLY - NON EXEV	00930	JONES, DAVID R	570	15.860000	64.00	\$1,015.04
HOURLY - NON EXEV	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00633	LYLES, CHRISTINA CAIN	570	16.800000	57.00	\$957.60
HOURLY - NON EXEV	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEV	00971	MCBRAYER, JAMES K	570	15.860000	78.00	\$1,237.08
HOURLY - NON EXEV	296	MCMULLEN, TINA C	570	23.170000	80.00	\$1,853.60
HOURLY - NON EXEV	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEV	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	566	NAYLOR, KAREN M	570	16.800000	48.00	\$806.40
HOURLY - NON EXEV	00924	ORBAUGH, KASSI J	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEV	01001	RITTER, HOLDEN BLAKE	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEV	567	WALLACE, GARRETT T	570	21.920000	70.00	\$1,534.40
HOURLY - NON EXEV	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEV	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEV	00925	WILLIAMSON, MATTHEW REED	570	15.860000	44.00	\$697.84
Total 570 - CORRECTIONS / JAIL					1,789.00	\$30,740.76
HOURLY - NON EXEV	00789	DEJOHN, JESSICA C	575	18.820000	80.00	\$1,505.60
HOURLY - NON EXEV	197	JONES, TRAVIS L	575	18.820000	80.00	\$1,505.60
Total 575 - 911 / RURAL ADDRESSING					160.00	\$3,011.20

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

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Lee Ann Jones

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	72.00	\$1,141.20
Total 580 - HIGHWAY PATROL					72.00	\$1,141.20
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,753.60
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	70.00	\$1,406.30
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	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	80.00	\$1,505.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	77.00	\$1,449.14
Total 621 - PRECINCT #1					617.00	\$11,698.44
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	79.00	\$1,486.78
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	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	70.00	\$1,317.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	80.00	\$1,439.20
Total 622 - PRECINCT #2					619.00	\$11,642.38
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	75.00	\$1,411.50
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	75.00	\$1,411.50
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	30.00	\$564.60
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	40.00	\$752.80
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	52.00	\$978.64
Total 623 - PRECINCT #3					472.00	\$9,135.04
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	68.00	\$1,279.76
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	80.00	\$1,505.60
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	01037	PETERS, CHARLES M	624	15.040000	80.00	\$1,203.20
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	79.00	\$1,771.18
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					767.00	\$14,416.94
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	72.00	\$1,295.28
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	80.00	\$1,505.60
Total 629 - MAINTENANCE					152.00	\$2,800.88
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	72.31	\$1,146.11
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	80.00	\$1,120.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.17	\$1,280.30
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	50.48	\$574.46
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	75.67	\$1,199.37
Total 650 - LIBRARY					350.63	\$5,320.24
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,855.13	\$182,252.82
RBCA	502	CURETON, MICHEAL E	621	0.986301	12.00	\$11.84
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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021 Page 25 of 25

APPROVED BY CC

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 621 - PRECINCT #1					124.00	\$122.32
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	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
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					558.00	\$550.43
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

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT

FEB 22 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	1,614.420000	1.00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1.00	\$230.14
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

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

FEB 22 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	147	HEINKEL, VICKI S	400	0.000000	10.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	
Total 400 - COUNTY JUDGE					20.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	18.080000	3.00	\$54.24
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	3.00	\$47.55
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.92
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	2.00	\$31.70
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00871	WOODARD, PAIGE W	403	15.850000	3.00	\$47.55
Total 403 - COUNTY CLERK					35.50	\$569.36
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$116.00
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
Total 407 - AIRPORT					8.00	\$161.36
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					8.00	\$0.00
SICK	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	3.00	\$54.24
Total 450 - DISTRICT CLERK					11.00	\$198.88
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$253.60
SICK	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
SICK	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
SICK	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					24.00	\$380.40
SICK	135	EATON, JANET L	477	22.860000	8.00	\$182.88
SICK	00926	JONES, ASHLYN E	477	15.850000	4.00	\$63.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					12.00	\$246.28
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	1.00	\$15.85
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
Total 491 - ELECTION ADMINISTRATION					9.00	\$173.37
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					12.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
Total 497 - COUNTY TREASURER					16.00	\$289.28
SICK	152	BROOKS, CASSANDRA A	499	18.400000	2.50	\$46.00
SICK	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
SICK	455	WORKS, PAMELA K	499	15.850000	3.00	\$47.55
Total 499 - TAX COLLECTOR AND ASSESSOR					21.50	\$342.99
SICK	00949	EARLE, THOMAS LEE	510	0.000000	5.00	
Total 510 - BUILDING MAINTENANCE					5.00	\$0.00
SICK	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
SICK	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
SICK	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **FEB 22 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
SICK	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
SICK	00714	MOJKA, HOLLIE N	560	18.720000	4.00	\$74.88
SICK	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
				Total 560 - SHERIFF	90.00	\$1,848.48
SICK	166	ENDSLEY, RONALD W	570	21.920000	9.00	\$197.28
SICK	166	ENDSLEY, RONALD W	570	21.920000	5.00	\$109.60
SICK	166	ENDSLEY, RONALD W	570	21.920000	4.00	\$87.68
SICK	166	ENDSLEY, RONALD W	570	21.920000	9.00	\$197.28
SICK	166	ENDSLEY, RONALD W	570	21.920000	9.00	\$197.28
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	11.00	\$184.80
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
SICK	567	WALLACE, GARRETT T	570	21.920000	2.00	\$43.84
SICK	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
				Total 570 - CORRECTIONS / JAIL	133.00	\$2,428.56
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
				Total 580 - HIGHWAY PATROL	8.00	\$126.80
SICK	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
SICK	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
				Total 621 - PRECINCT #1	20.00	\$389.10
SICK	448	ALEXANDER, GLENN W	622	18.820000	1.00	\$18.82
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
SICK	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
				Total 622 - PRECINCT #2	21.00	\$431.22
SICK	01006	ANDERSON, DEREK E	623	18.820000	5.00	\$94.10
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	8.00	\$150.56
				Total 623 - PRECINCT #3	93.00	\$1,598.06
SICK	00860	ESSERY, MARK DOUGLAS	624	18.820000	2.00	\$37.64
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	12.00	\$225.84
SICK	00817	EARLE, MELANIE M	629	17.990000	8.00	\$143.92
				Total 629 - MAINTENANCE	8.00	\$143.92
SICK	604	BIRDSONG, RHONDA K	650	15.850000	7.69	\$121.89
SICK	564	POWELL, MICHELE S	650	17.740000	7.83	\$138.90
SICK	00668	WILSON, YOLANDA G	650	15.850000	4.33	\$68.63
				Total 650 - LIBRARY	19.85	\$329.42
				Total SICK - SICK	610.85	\$10,252.92
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

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

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FEB 22 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	7.00	\$4.60
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	553.00	\$363.79
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	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 9 2 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					350.00	\$230.25
Total SOUA - SO UNIFORM ALLOWANCE					917.00	\$603.25
VAC	00942	TATE, BARRY JON	408	0.000000	10.00	
VAC	00942	TATE, BARRY JON	408	0.000000	10.00	
VAC	00942	TATE, BARRY JON	408	0.000000	10.00	
VAC	00942	TATE, BARRY JON	408	0.000000	10.00	
Total 408 - IT COORDINATOR					40.00	\$0.00
VAC	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
VAC	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
VAC	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
VAC	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
VAC	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
Total 450 - DISTRICT CLERK					40.00	\$634.00
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$253.60
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
Total 560 - SHERIFF					72.00	\$1,619.44
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
VAC	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
VAC	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
VAC	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					40.00	\$752.80
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					10.00	\$188.20
Total VAC - VACATION					230.00	\$3,638.36
Journal Totals					12,626.20	\$280,992.27

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,004.61
100	100-10099	OPEB	CLAIM ON CASH				\$59,917.77
100	100-10099	PYEXP	CLAIM ON CASH				\$217,704.88
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,847.07
100	100-10099	TCDRS	CLAIM ON CASH				\$50,747.31
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,122.99
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$196.59
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	100-400-52030	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	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982.40		
100	100-403-52010	MEDICARE WI...	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 WI...	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 WI...	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 WI...	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		\$2.11		

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 22 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$3.27		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$14.00		
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	\$1,380.83		
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	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT				

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

BY COMMISSIONERS COURT DATE FEB 29 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$164.84		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$704.88		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WL...	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 WL...	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 WL...	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,887.20		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$149.11		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$637.63		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.82		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.52		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,091.05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$23.62		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52030	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	2,029.00	\$38,282.17		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,825.68		
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 WL...	SOCIAL SECURITY TAXES		\$937.44		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,008.20		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,784.51		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$71.52		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$18,766.83		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350.00	\$34,720.65		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$484.03		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,069.53		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,159.32		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$180.62		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$38.24		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$9,701.01		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WI...	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 WI...	SOCIAL SECURITY TAXES		\$16.41		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.18		
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 WI...	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 WI...	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	50.48	\$574.46		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$103.79		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$443.83		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,718.05		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.01		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.03		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.93		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$110.89		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.96		
Total 100 - GENERAL				8,857.48	\$345,541.22	0.00	\$345,541.22
160	160-10099	MEDICARE WI...	CLAIM ON CASH				\$11.17
160	160-10099	PYEXP	CLAIM ON CASH				\$770.00
160	160-10099	SOCIAL SECUR...	CLAIM ON CASH				\$47.74
160	160-660-51090	PYEXP	SEASONAL HELP	70.00	\$770.00		
160	160-660-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$11.17		

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 22 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

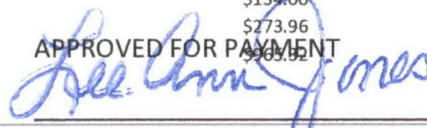
Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
160	160-660-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$47.74		
Total 160 - RECORDS MANAGEMENT				70.00	\$828.91	0.00	\$828.91
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$821.58
200	200-10099	OPEB	CLAIM ON CASH				\$16,621.68
200	200-10099	PYEXP	CLAIM ON CASH				\$59,490.97
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,512.92
200	200-10099	TCDRS	CLAIM ON CASH				\$13,980.34
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$309.35
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$65.43
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	765.00	\$14,104.31		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$191.29		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$817.94		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,314.50		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.34		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.51		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,940.72		
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	\$14,319.28		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$196.41		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$839.83		
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	955.00	\$17,031.50		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$240.02		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,026.23		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,002.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.56		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.73		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,758.57		
Total 200 - ROAD & BRIDGE				3,254.00	\$94,802.27	0.00	\$94,802.27
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
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676.74		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,146.43		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$485.47		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$30.11		

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021



APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,866.31		
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		\$3,279.36		
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		\$7,756.54		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$77,376.65		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,165.30		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$182.78		
972	972-10099	TCDRS	CLAIM ON CASH		\$84,922.15		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,447.92		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$265.31		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102.30		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$164.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$76.70		
972	972-10099	WNIC AT	CLAIM ON CASH		\$286.62		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$485.47
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$19,866.31
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,756.54
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$33,165.30
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				\$965.32
972	972-20235	AFLAC AT	AFLAC				\$676.74
972	972-20235	AFLAC PT	AFLAC				\$2,146.43
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$182.78
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,339.80
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$136.64
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,279.36
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				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$102.30
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$76.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$84,922.15
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,447.92
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$265.31
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$77,376.65
Total 972 - PAYROLL FUND				0.00	\$241,110.92	0.00	\$241,110.92
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676.74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,146.43
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$485.47
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$134.00

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$273.96
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$965.32
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,866.31
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				\$3,279.36
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 WI...	DUE TO OTHER FUNDS		\$3,878.27		\$7,756.54
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$77,376.65		\$77,376.65
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$280,938.27		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,582.65		\$33,165.30
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$182.78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,431.81		\$84,922.15
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,447.92		\$1,447.92
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$265.31		\$265.31
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102.30
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$286.62
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.74		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,146.43		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$485.47		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$134.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$273.96		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$965.32		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,866.31		
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		\$3,279.36		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,878.27		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$280,938.27
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,582.65		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$182.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,490.34		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$286.62		
Total 999 - POOLED CASH FUND				0.00	\$522,049.19	0.00	\$522,049.19
Total Expense Posting Date: 02/18/2021				12,369.48	\$1,209,080.99	0.00	\$1,209,080.99

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-10099	CASH	POOLED CASH				\$204,809.96
999	999-22099	CASH	WAGES PAYABLE		\$204,809.96		
Total 999 - POOLED CASH FUND				0.00	\$204,809.96	0.00	\$204,809.96
Total Payment Date: 02/18/2021				0.00	\$204,809.96	0.00	\$204,809.96

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/30/2021 - 02/12/2021

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

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

APPROVED
By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

FEB 22 2021

BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

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	\$965.32 \$965.32
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$676.74 \$676.74
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,146.43 \$2,146.43
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,339.80 \$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	\$3,279.36 \$3,279.36
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	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$102.30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$74.64 \$74.64
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	\$164.52 \$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90

APPROVED

By Auditor's Office at 2:36 pm, Feb 12, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02964-PR1 2/18/21

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$76.70 \$76.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$84,922.15 \$84,922.15
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,447.92 \$1,447.92
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,866.31 \$19,866.31
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,756.54 \$7,756.54
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,165.30 \$33,165.30
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$265.31 \$265.31
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$77,376.65 \$77,376.65
Accounts Payable Totals					\$241,110.92

APPROVED
[Signature]
 By Auditor's Office at 2:36 pm, Feb 12, 2021

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE FEB 22 2021
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/30/2021 - 02/12/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02964-PR1 2/18/21

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$485.47		\$485.47
CHAPTER 13 - CHAPTER 13	\$134.00		\$134.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$77,376.65	\$77,376.65
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$182.78		\$182.78
Total Direct Payables	\$966.14	\$77,376.65	\$78,342.79

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676.74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,146.43		\$2,146.43
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$965.32		\$965.32
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,866.31		\$19,866.31
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	\$3,279.36		\$3,279.36
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	\$3,878.27	\$3,878.27	\$7,756.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,582.65	\$16,582.65	\$33,165.30
TCDRS - RETIREMENT	\$19,490.34	\$65,431.81	\$84,922.15
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,447.92	\$1,447.92
UNEMPLOYMENT - UNEMPLOYMENT		\$265.31	\$265.31
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102.30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$76.70		\$76.70
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$286.62		\$286.62
Total Regular Payable Process	\$75,162.17	\$87,605.96	\$162,768.13

Total Posted \$76,128.31 \$164,982.61 \$241,110.92

AP Recap Totals \$76,128.31 \$164,982.61 \$241,110.92

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By Auditor's Office at 2:36 pm, Feb 12, 2021

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