

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period 03/27/2021 - 04/09/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03008-PR1 4/15/21

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,692.45
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,703.64
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-403-51040</u>	DEPUTIES	\$4,873.40
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575.75
100	<u>100-405-51050</u>	SECRETARIES	\$1,160.00
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,613.60
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46.02
100	<u>100-408-51020</u>	IT COORDINATOR	\$1,917.81
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$7,303.02
100	<u>100-426-51100</u>	COURT REPORTER	\$2,468.19
100	<u>100-426-51180</u>	COURT COORDINATOR	\$1,610.96
100	<u>100-435-51010</u>	ELECTED OFFICIALS	\$345.21
100	<u>100-435-51100</u>	COURT REPORTER	\$1,438.36
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,607.78
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-450-51040</u>	DEPUTIES	\$5,250.40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-455-51050</u>	SECRETARIES	\$1,902.00
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-457-51050</u>	SECRETARIES	\$1,902.00
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,845.21
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$575.35
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,358.08
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	<u>100-477-51050</u>	SECRETARIES	\$4,243.20
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,575.20
100	<u>100-491-51040</u>	DEPUTIES	\$1,268.00
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,692.45
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,257.33
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-497-51040</u>	DEPUTIES	\$2,714.40
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-499-51040</u>	DEPUTIES	\$8,887.21
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$38,899.80
100	<u>100-560-51050</u>	SECRETARIES	\$3,011.38
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$11,900.88
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,837.85
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$9,880.93
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$40,870.35
100	<u>100-575-51162</u>	COORDINATORS	\$1,505.60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-581-51041</u>	DEPUTY	\$1,938.17

APPROVED

By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APR 13 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-650-51092</u>	PART TIME	\$555.69
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,644.09
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,295.08
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,104.10
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.43
Earnings Expense Account Summary Totals			\$292,376.81

APPROVED *J. Stacy*
By Auditor at 8:28 am, Apr 13, 2021

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/27/2021 - 04/09/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	40.00	\$849.60
Total 621 - PRECINCT #1						\$849.60
AF	00860	ESSERY, MARK DOUGLAS	624	21 240000	30.00	\$637.20
Total 624 - PRECINCT #4						\$637.20
Total AF - ACTING FORMAN						\$1,486.80
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	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	3.00	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	1.50	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$0.00
CE	00717	DUNCAN, JAMES R	560	0 000000	2.25	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	6.00	
CE	162	GRAY, DAVID A	560	0 000000	6.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	01009	JONES, SCOTT MITCHEL	560	0 000000	6.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0 000000	3.00	
CE	00714	MOJICA, HOLLIE N	560	0.000000	1.50	
CE	01002	PAYNE, RANDY LEE	560	0 000000	1.50	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	6.00	
Total 560 - SHERIFF						\$0.00
CE	00633	LYLES, CHRISTINA CAIN	570	0 000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0 000000	6.00	
CE	559	WILDER, JOYCE A	570	0 000000	6.00	
CE	01042	WILLIAMS, CHRIS M	570	0 000000	4.50	
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL						\$0.00
CE	502	CURETON, MICHEAL E	621	0.000000	60.00	
CE	00792	HARRIS, ROLANDO D	621	0 000000	30.00	
CE	01041	HARRISON, MARK G	621	0 000000	60.00	
CE	00958	HARVEY, TIMMY L	621	0.000000	60.00	
CE	00958	HARVEY, TIMMY L	621	0 000000	18.00	
CE	00928	HOLLOWAY, ANDY SHANE	621	0.000000	39.00	
CE	00973	LAGRONE, HUNTER D	621	0.000000	45.00	
CE	497	LAWLESS, DAVID E	621	0 000000	60.00	
CE	00801	MAXEY, JOEL S	621	0 000000	60.00	
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	63.00	
Total 621 - PRECINCT #1						\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0 000000	6.00	
CE	00730	COOTS, STEVEN E	622	0.000000	15.00	
CE	00794	ELLIS, STEVEN T	622	0.000000	15.00	
CE	00950	KIRKLAND, RODNEY	622	0 000000	3.75	
CE	00950	KIRKLAND, RODNEY	622	0 000000	15.00	
CE	01035	STRONG, BOBBY T	622	0 000000	15.00	
Total 622 - PRECINCT #2						\$0.00
Total 621 - PRECINCT #1						\$0.00
Total 622 - PRECINCT #2						\$0.00

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Lee Ann Jones

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Stacy
By Auditor at 8:28 am, Apr 13, 2021

BY COMMISSIONERS COURT DATE APR 13 2021 Page 3 of 28

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CE	01006	ANDERSON, DEREK E	623	0 000000	22 50	
CE	00996	COLE, RODNEY A	623	0 000000	9 00	
CE	453	HARRISON, JASON G	623	0 000000	30 00	
CE	00941	JOHNSON, RUFUS BAILEY	623	0 000000	30 00	
Total 623 - PRECINCT #3					91.50	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	45.00	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	60 00	
CE	249	GOODWIN, TERRY D	624	0.000000	30.00	
CE	00795	LANGFORD, CHARLES A	624	0 000000	30 00	
CE	01037	PETERS, CHARLES M	624	0.000000	15 00	
CE	00829	ROSS, JASON ROBERT	624	0 000000	3.00	
CE	00829	ROSS, JASON ROBERT	624	0 000000	30.00	
CE	00890	SMITH, JAMES CLIFTON	624	0 000000	45 00	
CE	00961	TATE, TIMOTHY J	624	0 000000	3 00	
CE	00961	TATE, TIMOTHY J	624	0 000000	30 00	
Total 624 - PRECINCT #4					291.00	\$0.00
CE	00628	LAWSON, ROBERT A	629	0 000000	30 00	
CE	00628	LAWSON, ROBERT A	629	0 000000	3 00	
Total 629 - MAINTENANCE					33.00	\$0.00
CE	564	POWELL, MICHELE S	650	0 000000	0 69	
Total 650 - LIBRARY					0.69	\$0.00
Total CE - COMP EARNED					1,047.69	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	9 00	
CE SALARY	00949	EARLE, THOMAS LEE	510	0 000000	6 00	
CE SALARY	00949	EARLE, THOMAS LEE	510	0 000000	3 00	
CE SALARY	00949	EARLE, THOMAS LEE	510	0 000000	6 00	
Total 510 - BUILDING MAINTENANCE					24.00	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0 000000	3 75	
Total 622 - PRECINCT #2					3.75	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0 000000	15 00	
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0 000000	15 00	
Total 624 - PRECINCT #4					30.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					57.75	\$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	0 50	
CS	184	GRAY, KIMBERLY D	560	0 000000	1 50	
CS	563	MANNING, SHAKAMIT	560	0 000000	4 00	
CS	281	MOJICA, RICHARD F	560	0 000000	1 50	
CS	00739	SAMFORD, JACOB M	560	0 000000	4 00	
Total 560 - SHERIFF					11.50	\$0.00
CS	166	ENDSLEY, RONALD W	570	0 000000	4.00	
CS	01001	RITTER, HOLDEN BLAKE	570	0 000000	4 00	
Total 570 - CORRECTIONS / JAIL					8.00	\$0.00
CS	01005	STUTES, BILLY MICHAEL	621	0 000000	5 00	
Total 621 - PRECINCT #1					5.00	\$0.00
CS	00996	COLE, RODNEY A	623	0 000000	10 00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	20 00	
CS	00725	ROQUEMORE, KELVIN J	623	0 000000	5 50	

APPROVED
By Auditor at 8:28 am, Apr 03, 2021

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BY COMMISSIONERS COURT DATE APR 13 2021
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CS	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	5 50	
Total 623 - PRECINCT #3					41.00	\$0.00
CS	451	LAWLESS, KEVIN W	624	0 000000	20 00	
Total 624 - PRECINCT #4					20.00	\$0.00
Total CS - COMP EARNED STRAIGHT					85.50	\$0.00
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	4 00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
CS SALARY	228	MILLS, JONATHAN P	621	0.000000	5 00	
CS SALARY	228	MILLS, JONATHAN P	621	0 000000	15.00	
Total 621 - PRECINCT #1					20.00	\$0.00
CS SALARY	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10 00	
Total 624 - PRECINCT #4					10.00	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY					34.00	\$0.00
CT	152	BROOKS, CASSANDRA A	499	18 400000	1 00	\$18 40
CT	455	WORKS, PAMELA K	499	15 850000	3 00	\$47 55
Total 499 - TAX COLLECTOR AND ASSESSOR					4.00	\$65.95
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
CT	00949	EARLE, THOMAS LEE	510	0 000000	4 00	
CT	00949	EARLE, THOMAS LEE	510	0 000000	8 00	
CT	00949	EARLE, THOMAS LEE	510	0 000000	8 00	
Total 510 - BUILDING MAINTENANCE					28.00	\$0.00
CT	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	12.00	\$201 60
CT	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12 00	\$201 60
CT	606	FERRIS, JAMES G	560	22 330000	8 00	\$178 64
CT	00921	GILLIE, KATLYN T	560	16 800000	12.00	\$201 60
CT	174	GREEN, HEATHER C	560	20 780000	2 00	\$41 56
CT	174	GREEN, HEATHER C	560	20 780000	2 00	\$41 56
CT	174	GREEN, HEATHER C	560	20 780000	2 00	\$41 56
CT	174	GREEN, HEATHER C	560	20 780000	1.00	\$20.78
CT	563	MANNING, SHAKAMI T	560	16.800000	0 50	\$8.40
CT	563	MANNING, SHAKAMI T	560	16 800000	12 00	\$201 60
CT	281	MOJICA, RICHARD F	560	21 920000	12 00	\$263 04
CT	00739	SAMFORD, JACOB M	560	21.920000	12 00	\$263 04
Total 560 - SHERIFF					87.50	\$1,664.98
CT	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175 36
CT	166	ENDSLEY, RONALD W	570	21 920000	6.00	\$131.52
CT	01010	FYFFE, CHRISTIAN D	570	15.860000	8 00	\$126.88
CT	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190 32
CT	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190 32
Total 570 - CORRECTIONS / JAIL					46.00	\$814.40
CT	00792	HARRIS, ROLANDO D	621	18 820000	3 00	\$56 46
CT	00928	HOLLOWAY, ANDY SHANE	621	20 090000	5 00	\$100 45
CT	228	MILLS, JONATHAN P	621	0.000000	10.00	
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
CT	01005	STUTES, BILLY MICHAEL	621	18 820000	10 00	\$188 20
CT	01005	STUTES, BILLY MICHAEL	621	18 820000	0 50	\$9 41
Total 621 - PRECINCT #1					48.50	\$354.52
CT	00996	COLE, RODNEY A	623	18 820000	10 00	\$188 20
CT	219	FARMER, MICHAEL D	623	0 000000	3 00	
CT	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	10 00	\$188 20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	10 00	\$188 20

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BY COMMISSIONERS COURT DATE

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Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188.20
				Total 623 - PRECINCT #3	73.00	\$1,317.40
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	7 50	\$141.15
				Total 624 - PRECINCT #4	7.50	\$141.15
				Total CT - COMP TAKEN	294.50	\$4,358.40
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	01040	SHRONTZ, STACI M	403	14 850000	8.00	\$118.80
HOLIDAY	00871	WOODARD, PAIGE W	403	15 850000	8.00	\$126.80
				Total 403 - COUNTY CLERK	32.00	\$517.04
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	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126.80
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	8.00	\$126.80
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
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
				Total 575 - 911 / RURAL ADDRESSING	10.00	\$188.20
HOLIDAY	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
				Total 580 - HIGHWAY PATROL	8.00	\$126.80
HOLIDAY	502	CURETON, MICHEAL E	621	17 990000	10 00	\$179.90
HOLIDAY	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188.20
HOLIDAY	01041	HARRISON, MARK G	621	15.040000	10 00	\$150.40
HOLIDAY	00958	HARVEY, TIMMY L	621	18 820000	10 00	\$188.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	621	20 090000	10 00	\$200.90

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By Auditor at 8:28 am, Apr 13, 2021

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By COMMISSIONERS COURT DATE APR 13 2021
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224 20
HOLIDAY	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188 20
HOLIDAY	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18 820000	10 00	\$188 20
				Total 621 - PRECINCT #1	90.00	\$1,696.40
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	10 00	\$224.20
HOLIDAY	01035	STRONG, BOBBY T	622	17 990000	10 00	\$179 90
				Total 622 - PRECINCT #2	80.00	\$1,509.20
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	01037	PETERS, CHARLES M	624	15.040000	10 00	\$150 40
HOLIDAY	00916	POWELL, JEFFREY BRYAN	624	18 820000	10 00	\$188 20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224 20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18 820000	10.00	\$188 20
HOLIDAY	00961	TATE, TIMOTHY J	624	18 820000	10 00	\$188 20
				Total 624 - PRECINCT #4	100.00	\$1,880.20
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
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	652.00	\$11,753.14
HOLIDAY - SO	00753	BAILEY, JARED C	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16 800000	8 00	\$134 40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16 800000	8 00	\$134 40
HOLIDAY - SO	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134 40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21 920000	8 00	\$175 36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21.920000	8 00	\$175 36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21 920000	8 00	\$175 36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16 800000	8 00	\$134 40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22 330000	8 00	\$178 64
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16 800000	8 00	\$134 40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21 920000	8 00	\$175 36
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21 920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22 330000	8 00	\$178.64
HOLIDAY - SO	162	GRAY, DAVID A	560	22 330000	8.00	\$178 64

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Lee Ann Jones

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By Auditor at 8:28 am, Apr 13, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00838	HANSEN, CHRISTOPHER A	560	21 920000	8 00	\$175 36
HOLIDAY - SO	192	JONES, ADAM L	560	22.440000	8 00	\$179 52
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21 920000	8 00	\$175 36
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21 920000	8 00	\$175.36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	16 800000	8 00	\$134.40
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21 920000	8.00	\$175 36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	8 00	\$177.44
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	21 920000	8 00	\$175 36
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149 76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21.920000	8 00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21 920000	8.00	\$175 36
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	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	280.00	\$5,804.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15 860000	8 00	\$126 88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21.920000	8 00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17 440000	8.00	\$139 52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	570	16 800000	8 00	\$134.40
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	15 860000	8 00	\$126.88
HOLIDAY - SO	00959	JONES, CASEY S	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00930	JONES, DAVID R	570	15 860000	8 00	\$126.88
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16.800000	8 00	\$134 40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8 00	\$175 36
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	8 00	\$126.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15 860000	8 00	\$126 88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185.36
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	570	17 440000	8 00	\$139 52
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	15 860000	8 00	\$126 88
HOLIDAY - SO	566	NAYLOR, KAREN M	570	16 800000	8 00	\$134.40
HOLIDAY - SO	00924	ORBAUGH, KASSI J	570	17 440000	8 00	\$139 52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15 860000	8 00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	8 00	\$175 36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17 440000	8 00	\$139.52
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	14 620000	8 00	\$116 96
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15 860000	8 00	\$126 88
				Total 570 - CORRECTIONS / JAIL	216.00	\$3,692.88
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	\$9,673.12
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	61 50	\$1,111 92
HOURLY - NON EXEM	00964	MCDONALD JACQUELINE M	403	15.850000	72.00	\$1 141.20
HOURLY - NON EXEM	01040	SHRONTZ, STACI M	403	14 850000	52 00	\$772 20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	72 00	\$1,141 20
				Total 403 - COUNTY CLERK	257.50	\$4,166.52

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By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	56 00	\$812.00
			Total 405 - VETERANS SERVICE OFFICE		56.00	\$812.00
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	00918	GATES, JENNIFER K	450	15 850000	56 00	\$887.60
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	72 00	\$1,141.20
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	72 00	\$1,141.20
			Total 450 - DISTRICT CLERK		200.00	\$3,170.00
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	72 00	\$1,141.20
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		144.00	\$2,282.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	72 00	\$1,141.20
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		72.00	\$1,141.20
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	60 00	\$1,371.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	64 00	\$1,111.04
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15 850000	63 00	\$998.55
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	68 00	\$1,348.44
			Total 477 - CRIMINAL DISTRICT ATTORNEY		255 00	\$4,829.63
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	56 00	\$1,102.64
			Total 491 - ELECTION ADMINISTRATION		127.00	\$2,227.99
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	68 00	\$1,077.80
			Total 497 - COUNTY TREASURER		136.00	\$2,307.24
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	71 00	\$1,306.40
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	69 00	\$1,035.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	72 00	\$1,103.76
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	70 50	\$1,080.77
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	69.00	\$1,093.65
			Total 499 - TAX COLLECTOR AND ASSESSOR		495.50	\$7,864.54
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	56 00	\$940.80
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	80 00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	72.00	\$1,607.76
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	68 00	\$1,142.40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22 330000	80 00	\$1,786.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22 330000	80 00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21 920000	76 00	\$1,665.92
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20 780000	64 00	\$1,329.92
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	21 920000	67.50	\$1,134.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21 920000	80 00	\$1,753.60

APPROVED FOR PAYMENT
Stephan Jones

APPROVED
Stephan Jones
By Auditor at 8:28 am, Apr 13, 2021

APR 13 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: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	80 00	\$1,774 40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18 720000	80 00	\$1,497 60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	68 00	\$1,490 56
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22 180000	80 00	\$1,774 40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	68.00	\$1,490.56
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22 950000	80 00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16 800000	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	73 00	\$1,227 86
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	80 00	\$1,753 60
				Total 560 - SHERIFF	2,772.50	\$57,336.98
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15 860000	60 00	\$951 60
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21 920000	66.00	\$1,446.72
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	72.00	\$1,141 92
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	56 00	\$888 16
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	76 00	\$1,665 92
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	68 00	\$1,078 48
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	56.00	\$888 16
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23 170000	80 00	\$1,853 60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17 440000	80 00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	68.00	\$1,142.40
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	62 00	\$983 32
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17 440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	14 620000	80 00	\$1,169 60
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	56 00	\$888 16
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	68.00	\$1,078.48
				Total 570 - CORRECTIONS / JAIL	1,908.00	\$32,685.32
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	68 00	\$1,279 76
				Total 575 - 911 / RURAL ADDRESSING	68.00	\$1,279.76
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000	69 00	\$1,093.65
				Total 580 - HIGHWAY PATROL	69.00	\$1,093.65
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	70 00	\$1,259 30
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	67 00	\$1,260 94
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15 040000	70 00	\$1,052 80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20 090000	65 00	\$1,305 85
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	70 00	\$1,569 40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000	50.00	\$941 00
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	30 00	\$564 60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18 820000	59.50	\$1,119 79
				Total 621 - PRECINCT #1	551.50	\$10,391.08

APPROVED
Stacy
 By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT
Joel Ann Jones

BY COMMISSIONERS COURT DATE APR 13 2021 Page 10 of 28

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17 990000	70 00	\$1,259.30
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22 420000	60 00	\$1,345.20
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17 990000	70 00	\$1,259 30
Total 622 - PRECINCT #2						470.00 \$8,834.60
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000	50 00	\$941 00
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	70 00	\$1,317 40
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	60.00	\$1,129 20
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	60.00	\$1,129 20
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	50 00	\$941 00
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	50.00	\$941 00
Total 623 - PRECINCT #3						450.00 \$8,721.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18 820000	40 00	\$752.80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	62 50	\$1,176.25
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	50 00	\$941 00
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	70 00	\$1,569 40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	70 00	\$1,317 40
Total 624 - PRECINCT #4						622.50 \$11,702.85
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000	68 50	\$1,232 32
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	70 00	\$1,317 40
Total 629 - MAINTENANCE						138.50 \$2,549.72
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	28.32	\$448.87
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	32 00	\$567 68
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11 380000	48 83	\$555 69
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	72 00	\$1,141 20
Total 650 - LIBRARY						253.15 \$3,721.44
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,270.15	\$171,976.16
RBCA	502	CURETON, MICHEAL E	621	0 986301	14 00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00	\$13 81
RBCA	01041	HARRISON, MARK G	621	0 986301	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	01005	STUTES, BILLY MICHAEL	621	0 986301	14.00	\$13 81
Total 621 - PRECINCT #1						140.00 \$138.10
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14.00	\$13.81
RBCA	00666	VERY, 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

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 8:28 am, Apr 19, 2021

APR 13 2021
BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount	
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					574.00	\$566.21	
SALARY	147	HEINKEL, VICKI S	400	1,762 820000	1.00	\$1,762 82	
SALARY	101	JONES, LEE ANN	400	2,692 450000	1 00	\$2,692 45	
Total 400 - COUNTY JUDGE						2.00	\$4,455.27
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175 910000	1.00	\$2,175 91	
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175 91	
SALARY	109	LAGRONE, GLEN D	401	2,175 910000	1 00	\$2,175 91	
SALARY	00887	LAWLESS, CRAIG M	401	2,175 910000	1 00	\$2,175.91	
Total 401 - COMMISSIONER						4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175 910000	1 00	\$2,175 91	
Total 403 - COUNTY CLERK						1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575 750000	1 00	\$1,575 75	
Total 405 - VETERANS SERVICE OFFICE						1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46 020000	1 00	\$46 02	
Total 407 - AIRPORT						1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1 00	\$1,917 81	
Total 408 - IT COORDINATOR						1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303 020000	1 00	\$7,303 02	
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96	
SALARY	00897	KISE, REBECCA BARTON	426	2,468 190000	1 00	\$2,468 19	
Total 426 - COUNTY COURT AT LAW						3.00	\$11,382.17
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

APPROVED FOR PAYMENT

Lee Ann Jones

APR 13 2021

BY COMMISSIONERS COURT DATE

Page 12 of 28

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SALARY	01034	FIELDS, LARRY W	455	2,175 910000	1 00	\$2,175 91
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175 910000	1.00	\$2,175 91
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 350000	1 00	\$575 35
SALARY	136	JONES, KEVIN E	477	2,260 910000	1.00	\$2,260 91
SALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1 00	\$3,358 08
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495	1,531 300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726 030000	1 00	\$1,726 03
SALARY	15	STACY, JENNIFER M	495	2,692 450000	1 00	\$2,692 45
			Total 495 - COUNTY AUDITOR		3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175.910000	1 00	\$2,175 91
			Total 497 - COUNTY TREASURER		1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1 00	\$2,175 91
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	46 020000	1 00	\$46 02
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1 00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	1,614 420000	1 00	\$1,614 42
			Total 510 - BUILDING MAINTENANCE		3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,032.870000	1 00	\$2,032 87
SALARY	168	IVY, JEFFREY R	560	2,099 540000	1 00	\$2,099 54
SALARY	169	LAKE, MICHAEL K	560	2,175 910000	1 00	\$2,175 91
			Total 560 - SHERIFF		3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1.00	\$2,075 83
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075 83
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837 990000	1 00	\$1,837 99
			Total 621 - PRECINCT #1		1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1 00	\$1,837 99
			Total 622 - PRECINCT #2		1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837 990000	1 00	\$1,837 99
			Total 623 - PRECINCT #3		1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1 00	\$1,837 99
			Total 624 - PRECINCT #4		1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1 00	\$1,661 21
			Total 650 - LIBRARY		1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1 00	\$341 37
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1 00	\$662 22
SALARY	01004	MOON, CLARISSA A	665	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	\$79,823.87
SICK	00790	HICKS, ROKESIA L	403	18 080000	2 50	\$45 20
			Total 403 - COUNTY CLERK		2.50	\$45.20
SICK	01017	MALONE, KALIE B	405	14 500000	8 00	\$116 00
			Total 405 - VETERANS SERVICE OFFICE		8.00	\$116.00
SICK	00917	BROWN, LORA K	450	18.080000	8 00	\$144 64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64
SICK	00917	BROWN, LORA K	450	18 080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
Stay
By Auditor at 8:28 am, Apr 13, 2021

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 13 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount	
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64	
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64	
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64	
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	
Total 450 - DISTRICT CLERK						88.00	\$1,555.36
SICK	135	EATON, JANET L	477	22 860000	4 00	\$91 44	
SICK	135	EATON, JANET L	477	22 860000	8 00	\$182 88	
SICK	00926	JONES, ASHLYN E	477	15 850000	8 00	\$126 80	
SICK	00926	JONES, ASHLYN E	477	15 850000	1 00	\$15 85	
SICK	137	WILLIAMS, VERNANDA S	477	19.830000	4 00	\$79 32	
Total 477 - CRIMINAL DISTRICT ATTORNEY						25.00	\$496.29
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	2 00		
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	8 00		
Total 495 - COUNTY AUDITOR						10.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	18 080000	4 00	\$72.32	
Total 497 - COUNTY TREASURER						4.00	\$72.32
SICK	00843	RABON, BRIANNA C	499	15 000000	3 00	\$45 00	
SICK	01011	WILSON, KERRY L	499	15 330000	1 50	\$23 00	
Total 499 - TAX COLLECTOR AND ASSESSOR						4.50	\$68.00
SICK	184	GRAY, KIMBERLY D	560	21 920000	4 00	\$87 68	
SICK	174	GREEN, HEATHER C	560	20 780000	1 00	\$20 78	
SICK	174	GREEN, HEATHER C	560	20 780000	8.00	\$166 24	
SICK	390	WELK, LEIGH	560	16 820000	7 00	\$117 74	
Total 560 - SHERIFF						20.00	\$392.44
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209 28	
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12.00	\$209 28	
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12 00	\$209.28	
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12.00	\$209 28	
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28	
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	8 00	\$139 52	
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209 28	
SICK	00627	MARTINEZ, TABITHA A	570	21 920000	4 00	\$87.68	
SICK	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	12.00	\$190 32	
SICK	00971	MCBRAYER, JAMES K	570	15.860000	12 00	\$190 32	
SICK	00971	MCBRAYER, JAMES K	570	15.860000	12 00	\$190.32	
SICK	566	NAYLOR, KAREN M	570	16 800000	12 00	\$201 60	
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32	
SICK	01001	RITTER, HOLDEN BLAKE	570	15 860000	6 00	\$95 16	
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	12 00	\$190 32	
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	12.00	\$190 32	
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12.00	\$190.32	
Total 570 - CORRECTIONS / JAIL						186.00	\$3,111.88
SICK	00789	DEJOHN, JESSICA C	575	18.820000	2 00	\$37.64	
Total 575 - 911 / RURAL ADDRESSING						2.00	\$37.64
SICK	00815	GRIMES, GLENDA A	580	15 850000	3.00	\$47 55	
Total 580 - HIGHWAY PATROL						3.00	\$47.55
SICK	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188.20	
SICK	497	LAWLESS, DAVID E	621	18 820000	10 00	\$188 20	
SICK	228	MILLS, JONATHAN P	621	0 000000	10 00		
Total 621 - PRECINCT #1						30.00	\$376.40
SICK	448	ALEXANDER, GLENN W	622	18 820000	10 00	\$188.20	
SICK	00666	AVERY, HOWARD G	622		10 00	\$188 20	

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate	Amount	Unrts	Pay Amount
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	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	00820	LENNON, CHARLES L	622	22.420000		10.00	\$224.20
Total 622 - PRECINCT #2						90.00	\$1,729.80
SICK	01006	ANDERSON, DEREK E	623	18.820000		10.00	\$188.20
SICK	01006	ANDERSON, DEREK E	623	18.820000		10.00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000		10.00	\$188.20
Total 623 - PRECINCT #3						30.00	\$564.60
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000		10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000		10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000		10.00	
Total 624 - PRECINCT #4						30.00	\$0.00
SICK	00817	EARLE, MELANIE M	629	17.990000		1.50	\$26.99
Total 629 - MAINTENANCE						1.50	\$26.99
SICK	604	BIRDSONG, RHONDA K	650	15.850000		7.80	\$123.63
SICK	604	BIRDSONG, RHONDA K	650	15.850000		3.88	\$61.50
SICK	00631	TURNER, KIMBERLY S	650	0.000000		3.00	
Total 650 - LIBRARY						14.68	\$185.13
Total SICK - SICK						550.18	\$8,841.45
SOUA	164	ALMEIDA, GREGORY A	465	0.657534		14.00	\$9.21
Total 465 - JUDICIAL						14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534		14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534		14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534		14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534		14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534		14.00	\$9.21
SOUA	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	162	GRAY, DAVID A	560	0.657534		14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534		14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534		14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534		14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534		14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534		14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534		14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534		14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534		14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534		14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534		14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534		14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534		14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534		14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534		14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534		14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534		14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534		14.00	\$9.21

APPROVED FOR PAYMENT
Jill Ann Jones

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

BY COMMISSIONERS' COURT DATE APR 13 2021 Page 15 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00739	SAMFORD, JACOB M	560	0 657534	14 00	\$9 21
SOUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9 21
SOUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9 21
SOUA	449	WELK, CHRISTOPHER M	560	0 657534	14 00	\$9 21
SOUA	390	WELK, LEIGH	560	0 657534	14.00	\$9 21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9 21
Total 560 - SHERIFF					546.00	\$359.19
SOUA	01015	DAVIS, MADISON M	570	0 657534	14 00	\$9 21
SOUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SOUA	01010	FYFFE, CHRISTIAN D	570	0 657534	14 00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0 657534	14 00	\$9 21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0 657534	14.00	\$9 21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14 00	\$9 21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14 00	\$9 21
SOUA	00929	HUTTO, HUNTER E	570	0 657534	14.00	\$9 21
SOUA	00959	JONES, CASEY S	570	0 657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14 00	\$9 21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0 657534	14 00	\$9 21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14 00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0 657534	14.00	\$9 21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0 657534	14 00	\$9 21
SOUA	00971	MCBRAYER, JAMES K	570	0 657534	14 00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0 657534	14.00	\$9 21
SOUA	00896	MCNAIR, COLTON LYNN	570	0 657534	14 00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14.00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14 00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0 657534	14.00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
SOUA	01042	WILLIAMS, CHRIS M	570	0 657534	14 00	\$9 21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0 657534	14 00	\$9 21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0 657534	14.00	\$9 21
Total 570 - CORRECTIONS / JAIL					378.00	\$248.67
Total SOUA - SO UNIFORM ALLOWANCE					938.00	\$617.07
VAC	00790	HICKS, ROKESIA L	403	18 080000	8 00	\$144 64
Total 403 - COUNTY CLERK					8.00	\$144.64
VAC	01017	MALONE, KALIE B	405	14 500000	8 00	\$116 00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$116.00
VAC	444	HAWKINS, VIRGINIA L	477	17 360000	8 00	\$138 88
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$138.88
VAC	452	MASON, LORETTA C	491	19 690000	8 00	\$157.52
VAC	452	MASON, LORETTA C	491	19.690000	8 00	\$157 52
Total 491 - ELECTION ADMINISTRATION					16.00	\$315.04
VAC	00922	ABERNATHY, SHELBY D	495	0 000000	1 00	
Total 495 - COUNTY AUDITOR					1.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	15 850000	4 00	\$63.40
Total 497 - COUNTY TREASURER					4.00	\$63.40
VAC	01015	DAVIS, MADISON M	570	15 860000	8.00	\$126 88
VAC	01015	DAVIS, MADISON M	570	15 860000	12 00	\$190 32
Total 570 - CORRECTIONS / JAIL					20.00	\$317.20
VAC	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					10.00	\$188.20
VAC	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
Stacy
By Auditor at 8:28 am, Apr 13, 2021

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BY COMMISSIONERS COURT DATE Page 16 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	451	LAWLESS, KEVIN W	624	18 820000	10 00	\$188.20
VAC	00916	POWELL, JEFFREY BRYAN	624	18 820000	10 00	\$188.20
VAC	00916	POWELL, JEFFREY BRYAN	624	18.820000	5 00	\$94.10
VAC	00916	POWELL, JEFFREY BRYAN	624	18 820000	5 00	\$94.10
Total 624 - PRECINCT #4					40.00	\$752.80
VAC	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126.80
VAC	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126.80
VAC	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126.80
VAC	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126.80
VAC	564	POWELL, MICHELE S	650	17 740000	8 00	\$141.92
VAC	564	POWELL, MICHELE S	650	17.740000	8 00	\$141.92
VAC	564	POWELL, MICHELE S	650	17.740000	8 00	\$141.92
VAC	564	POWELL, MICHELE S	650	17 740000	8 00	\$141.92
VAC	564	POWELL, MICHELE S	650	17 740000	8.00	\$141.92
Total 650 - LIBRARY					72.00	\$1,216.80
Total VAC - VACATION					187.00	\$3,252.96
Journal Totals					14,351.77	\$292,430.81

APPROVED *Stacy*
By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APR 13 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 03/27/2021 - 04/09/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 04/15/2021							
100	100-10099	MEDICARE WI.	CLAIM ON CASH				\$3,156.48
100	100-10099	OPEB	CLAIM ON CASH				\$62,890.26
100	100-10099	PYEXP	CLAIM ON CASH				\$228,325.23
100	100-10099	SOCIAL SECUR.	CLAIM ON CASH				\$13,496.49
100	100-10099	TCDRS	CLAIM ON CASH				\$53,243.19
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,178.22
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$208.25
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	300.00	\$4,873.40		
100	100-403-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$91.83		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$392.66		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,656.59		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.64		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.35		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,969.58		
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 FOR PAYMENT

Lee Ann Jones

APR 13 2021

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI	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	\$1,610.96		
100	100-426-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$152.03		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$98.93		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$423.00		
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 WI .	SOCIAL SECURITY TAXES		\$58.10		
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'		\$1,139.38		
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 WI	SOCIAL SECURITY TAXES		\$56.62		
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'		\$1,139.36		
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	100-465-52030	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	80.00	\$1,340.80		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,340.80		

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APR 13 2021

BY COMMISSIONERS' COURT DATE _____ Page 19 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** 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 WI	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 WI	SOCIAL SECURITY TAXES		\$39 91		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$170 66		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668 15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794 39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692 45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,257.33		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$82 52		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398 21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30 94		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175 91		
100	100-497-51040	PYEXP	DEPUTIES	160 00	\$2,714 40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.79		
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	\$8,887.21		
100	100-499-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$149 11		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$637.63		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.83		
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 WI	SOCIAL SECURITY TAXES		\$23 62		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$100 97		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463 93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185 12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,040 00	\$38,899.80		
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	510.00	\$9,880 93		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042 08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$1,004 65		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4,295 80		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,663 71		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$373 80		

APPROVED FOR PAYMENT

Lee Ann Jones
APPROVED BY CC

APR 13 2021

APPROVED
By Auditor at 8:28 am, Apr 03, 2021

BY COMMISSIONERS COURT DATE _____ Page 20 of 28

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$76.64		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$20,079.54		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,754.00	\$40,870.35		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$572.96		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,449.65		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,604.54		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$212.62		
100	100-570-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$45.04		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$11,419.21		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16.54		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$70.72		
100	100-580-52030	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 WI	SOCIAL SECURITY TAXES		\$56.27		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$240.60		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.45		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.92		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$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 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	48.83	\$555.69		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$103.52		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$442.66		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,713.64		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.91		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.01		
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				9,472.83	\$362,498.12	0.00	\$362,498.12
200	200-10099	MEDICARE WI. .	CLAIM ON CASH				\$844.19
200	200-10099	OPEB	CLAIM ON CASH				\$17,065.43
200	200-10099	PYEXP	CLAIM ON CASH				\$61,079.15
200	200-10099	SOCIAL SECUR .	CLAIM ON CASH				\$3,609.56
200	200-10099	TCDRS	CLAIM ON CASH				\$14,353.57
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$317.61

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

APR 13 2021

BY COMMISSIONERS' COURT DATE _____ Page 21 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$67 18
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,644 09		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$213 20		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$911 58		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,676.36		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$81 35		
200	200-621-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$17 21		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,370 94		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,035 88		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$193.86		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$828 92		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298 43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72 99		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,921 61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,295.08		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$196 06		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$838.33		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,359 33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.33		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,994.02		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955 00	\$17,104 10		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$241.07		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,030 73		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,019 45		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.94		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18 81		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,778 86		
Total 200 - ROAD & BRIDGE				3,350.00	\$97,336.69	0.00	\$97,336.69
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$40 91
300	300-10099	OPEB	CLAIM ON CASH				\$837 20
300	300-10099	PYEXP	CLAIM ON CASH				\$2,972 43
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	\$2,972.43		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$40 91		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174 92		
300	300-629-52030	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	\$4,748.49	0.00	\$4,748.49
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676 75		\$0.01
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,137 72		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$300.85		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134 00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,013 52		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$21,589 03		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339 80		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$136 64		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$3,416 00		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395 59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582 36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$93 06		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$93 06		

APPROVED
By Auditor at 8:28 am, April 13, 2021

APPROVED FOR PAYMENT
Lee Anna Jones
APR 13 2021
BY COMMISSIONERS COURT DATE _____ Page 22 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$8,083 16		
972	972-10099	NRS	CLAIM ON CASH		\$163 89		
972	972-10099	OPEB	CLAIM ON CASH		\$80,792 89		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$34,561 94		
972	972-10099	TCDRS	CLAIM ON CASH		\$88,645 79		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,511 41		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$278 72		
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		\$278.05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$300 85
972	972-20215	FEDERAL WIT	WITHHOLDING				\$21,589 03
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,083 16
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$34,561 94
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$134.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$278 05
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				\$1,013.52
972	972-20235	AFLAC AT	AFLAC		\$0 01		\$676 75
972	972-20235	AFLAC PT	AFLAC				\$2,137.72
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,339 80
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE				\$136 64
972	972-22020	INS-2+CHILDR.	GROUP MEDICAL & LIFE INSURANCE				\$3,416 00
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582 36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,704 52
972	972-22021	VISION EMP AT	DEARBORN VISION				\$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				\$88,645.79
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,511 41
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$278 72
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$80,792.89
Total 972 - PAYROLL FUND				0.00	\$251,573.86	0.00	\$251,573.86
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$0 01		\$676 75
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,137 72
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$300.85
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				\$1,013 52
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$21,589 03
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339 80
999	999-21099	INS-2+CHILDR.	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$3,416.00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395 59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582 36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,704 52
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93 06

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 23 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$4,041.58		\$8,083.16
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$80,792.89		\$80,792.89
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$292,376.81		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,280.97		\$34,561.94
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$68,300.92		\$88,645.79
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,511.41		\$1,511.41
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$278.72		\$278.72
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				\$278.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.75		\$0.01
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,137.72		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$300.85		
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		\$1,013.52		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$21,589.03		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,339.80		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$3,416.00		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$4,041.58		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$292,376.81
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,280.97		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,344.87		
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		\$278.05		
Total 999 - POOLED CASH FUND				0.00	\$543,950.67	0.00	\$543,950.67
Total Expense Posting Date: 04/15/2021				13,010.83	\$1,260,107.83	0.00	\$1,260,107.83

Payment Date: 04/15/2021

999	999-10099	CASH	POOLED CASH				\$213,009.46
999	999-22099	CASH	WAGES PAYABLE		\$213,009.46		
Total 999 - POOLED CASH FUND				0.00	\$213,009.46	0.00	\$213,009.46
Total Payment Date: 04/15/2021				0.00	\$213,009.46	0.00	\$213,009.46

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 24 of 28

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period 03/27/2021 - 04/09/2021

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

APPROVED *Stacy*
By Auditor at 8:28 am, Apr 13, 2021

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Lee Ann Jones

BY COMMISSIONERS' COURT DATE APR 13 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: 03/27/2021 - 04/09/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

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	\$278.05 \$278.05
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$300.85 \$300.85
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	\$1,013.52 \$1,013.52
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	\$2,137.72 \$2,137.72
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	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,704.52 \$3,704.52
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$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
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$76.70 \$76.70

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Jill Ann Jones

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 26 of 28

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03008-PR1 4/15/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$88,645.79 \$88,645.79
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,511.41 \$1,511.41
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,589.03 \$21,589.03
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,083.16 \$8,083.16
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$34,561.94 \$34,561.94
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$278.72 \$278.72
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$80,792.89 \$80,792.89
Accounts Payable Totals					\$251,573.84

APPROVED
By Auditor at 8:28 am, Apr 13, 2021

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Lee Ann Jones

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 27 of 28

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period. 03/27/2021 - 04/09/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03008-PR1 4/15/21

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$300.85		\$300.85
CHAPTER 13 - CHAPTER 13	\$134.00		\$134.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$80,792.89	\$80,792.89
Total Direct Payables	\$598.74	\$80,792.89	\$81,391.63

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676.74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,137.72		\$2,137.72
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,013.52		\$1,013.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,589.03		\$21,589.03
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,339.80		\$1,339.80
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136.64		\$136.64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416.00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582.36		\$1,582.36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,704.52		\$3,704.52
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,041.58	\$4,041.58	\$8,083.16
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,280.97	\$17,280.97	\$34,561.94
TCDRS - RETIREMENT	\$20,344.87	\$68,300.92	\$88,645.79
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,511.41	\$1,511.41
UNEMPLOYMENT - UNEMPLOYMENT		\$278.72	\$278.72
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	\$278.05		\$278.05
Total Regular Payable Process	\$78,768.61	\$91,413.60	\$170,182.21

Total Posted	\$79,367.35	\$172,206.49	\$251,573.84
AP Recap Totals	\$79,367.35	\$172,206.49	\$251,573.84

APPROVED
By Auditor at 8:28 am, Apr 03, 2021

APPROVED FOR PAYMENT
Jill Ann Jones

APR 13 2021

BY COMMISSIONERS COURT DATE _____ Page 28 of 28

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/27/2021 - 04/09/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03007-PR2 4/15/21

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

APPROVED
By Auditor at 8:34 am, Apr 13, 2021

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 13 2021
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period 03/27/2021 - 04/09/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03007-PR2 4/15/21

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	
SICK	104	ANDERSON, TRACY D	860	0 000000	8 00	
SICK	104	ANDERSON, TRACY D	860	0 000000	8 00	
SICK	104	ANDERSON, TRACY D	860	0 000000	8.00	
Total 860 - STATE AID					32.00	\$0.00
Total SICK - SICK					32.00	\$0.00
Journal Totals					41.00	\$13,596.81

APPROVED FOR PAYMENT

Lee Ann Jones

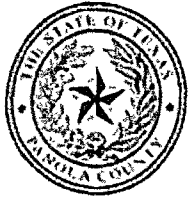
BY COMMISSIONERS COURT DATE

APR 13 2021

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APPROVED
By Auditor at 8:34 am, Apr 13, 2021

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period 03/27/2021 - 04/09/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03007-PR2 4/15/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 04/15/2021							
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 WI	CLAIM ON CASH		\$371 54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222 23		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,588 54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.71		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$14.96		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$1,106 46
572	572-20216	MEDICARE WI .	SOCIAL SECURITY TAXES				\$371 54
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,588 54
572	572-20230	CSCD AT	CSCD				\$23 82

APPROVED
By Auditor at 8:34 am, Apr 13, 2021

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Lee Ann Jones

APR 13 2021
Page 3 of 7

BY COMMISSIONERS' COURT DATE

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03007-PR2 4/15/21

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 WI	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222 23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414 32
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028 00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.75
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$4.81
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61 15		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028 00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$4 81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,222.23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711 38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702 94		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$4,014.72	0.00	\$4,014.72
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27 15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20 64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$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 WI	DUE TO OTHER FUNDS		\$185 77		\$371 54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566 81		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$794.27		\$1,588.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195.24		\$4,147 03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70 71		\$70 71
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$14 96		\$14.96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27 15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20 64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23 82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628 43		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,106.46		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136 64		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$185 77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$794 27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951 79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,924.96	0.00	\$22,924.96
Total Expense Posting Date: 04/15/2021				8.00	\$51,333.10	0.00	\$51,333.10
Payment Date: 04/15/2021							
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: 04/15/2021				0.00	\$9,691.84	0.00	\$9,691.84

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

APR 13 2021
Page 4 of 7

APPROVED
Stacy
By Auditor at 8:34 am, Apr 13, 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 03/27/2021 - 04/09/2021

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

APPROVED
By Auditor at 8:34 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 13 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: 03/27/2021 - 04/09/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03007-PR2 4/15/21

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

APPROVED
By Auditor at 8:34 am, Apr 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 13 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 03/27/2021 - 04/09/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03007-PR2 4/15/21

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	\$23.82		\$23.82
CSCD PT - CSCD INSURANCE PRE-TAX	\$628.43		\$628.43
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.46		\$1,106.46
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136.64		\$136.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$185.77	\$185.77	\$371.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.27	\$794.27	\$1,588.54
TCDRS - RETIREMENT	\$951.79	\$3,195.24	\$4,147.03
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$70.71	\$70.71
UNEMPLOYMENT - UNEMPLOYMENT		\$14.96	\$14.96
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

APPROVED
By Auditor at 8:34 am, Apr 10, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 13 2021
APPROVED BY CC