



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/10/2021 - 04/23/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03012-PR1 4/29/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692 45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762 82
100	100-401-51010	ELECTED OFFICIALS	\$8,703 64
100	100-403-51010	ELECTED OFFICIALS	\$2,175 91
100	100-403-51040	DEPUTIES	\$4,576.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,575 75
100	100-405-51050	SECRETARIES	\$1,160 00
100	100-407-51160	AIRPORT MANAGER	\$1,613 60
100	100-407-51650	TRAVEL ALLOWANCE	\$46 02
100	100-408-51020	IT COORDINATOR	\$1,917 81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-426-51010	ELECTED OFFICIALS	\$7,303 02
100	100-426-51100	COURT REPORTER	\$2,468 19
100	100-426-51180	COURT COORDINATOR	\$1,610 96
100	100-435-51010	ELECTED OFFICIALS	\$345 21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607 78
100	100-450-51010	ELECTED OFFICIALS	\$2,175 91
100	100-450-51040	DEPUTIES	\$5,250.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,902.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$1,902 00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358 08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243 20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260 91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268 00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692 45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257 33
100	100-497-51010	ELECTED OFFICIALS	\$2,175 91
100	100-497-51040	DEPUTIES	\$2,714 40
100	100-499-51010	ELECTED OFFICIALS	\$2,175 91
100	100-499-51040	DEPUTIES	\$8,887 20
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46 02
100	100-560-51010	ELECTED OFFICIALS	\$2,185 12
100	100-560-51041	DEPUTIES & PATROL	\$35,380.20
100	100-560-51050	SECRETARIES	\$2,861 62
100	100-560-51212	COMMUNICATION OFFICERS	\$10,825 68
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671 61
100	100-560-51500	CHIEF DEPUTY	\$2,108 75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,986 85
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$37,177 47
100	100-575-51162	COORDINATORS	\$3,112.80
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085 04
100	100-581-51041	DEPUTY	\$1,762 81

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

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	\$565.13
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	\$13,938 39
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,319 29
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,031 50
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972 43
Earnings Expense Account Summary Totals			\$282,269.23

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APR 27 2021
Page 2 of 24



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 04/10/2021 - 04/23/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	5 00	\$106 20
Total 621 - PRECINCT #1					5.00	\$106.20
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21 240000	10 00	\$212.40
Total 623 - PRECINCT #3					10.00	\$212.40
Total AF - ACTING FORMAN					15.00	\$318.60
CAR	136	JONES, KEVIN E	477	2,260 910000	1 00	\$30 00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24 00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	3 75	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					3.75	\$0.00
CE	00927	LAKE, KELSEY MICHELLE	491	0 000000	7.50	
CE	452	MASON, LORETTA C	491	0 000000	3 75	
Total 491 - ELECTION ADMINISTRATION					11.25	\$0.00
CE	00966	ATKINSON, BRANDI C	499	0 000000	0 75	
CE	00738	HOLIMAN, KARA G	499	0 000000	2 25	
CE	00843	RABON, BRIANNA C	499	0 000000	0 75	
Total 499 - TAX COLLECTOR AND ASSESSOR					3.75	\$0.00
CE	00912	BAILEY, VALERIE L	560	0 000000	2 25	
CE	00888	BOWEN, HEATHER JEANNETTE	560	0 000000	6.75	
CE	01038	DAVIS, QUADE S	560	0 000000	9 00	
CE	00921	GILLIE, KATLYN T	560	0 000000	2.25	
CE	00891	GILLIE, STEPHEN LEWIS	560	0 000000	6 00	
CE	01008	GRADBERG, JASON C	560	0 000000	9 00	
CE	01009	JONES, SCOTT MITCHEL	560	0 000000	12.00	
CE	00863	MARTIN, JEFFREY D	560	0 000000	8.25	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3 00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	3 00	
CE	281	MOJICA, RICHARD F	560	0.000000	4.50	
CE	00612	NAGLE, JOSHUA A	560	0 000000	3 00	
CE	01002	PAYNE, RANDY LEE	560	0 000000	3.00	
CE	00901	SMITH, HANNAH N	560	0 000000	2 25	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	6.00	
Total 560 - SHERIFF					80.25	\$0.00
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0.000000	6.00	
CE	567	WALLACE, GARRETT T	570	0 000000	3 00	
Total 570 - CORRECTIONS / JAIL					15.00	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	575	0 000000	7 50	
Total 575 - 911 / RURAL ADDRESSING					7.50	\$0.00
CE	00815	GRIMES, GLENDA A	580	0 000000	1 50	
CE	00815	GRIMES, GLENDA A	580	0 000000	1 50	
Total 580 - HIGHWAY PATROL					3.00	\$0.00
CE	00958	HARVEY, TIMMY L	621	0.000000	3 00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	3 75	
Total 621 - PRECINCT #1					6.75	\$0.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00730	COOTS, STEVEN E	622	0.000000	3.75	
						Total 622 - PRECINCT #2
						3.75
						\$0.00
CE	00996	COLE, RODNEY A	623	0.000000	6.00	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	6.00	
						Total 623 - PRECINCT #3
						12.00
						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	1.26	
CE	01036	HARDY, PAMELA N	650	0.000000	0.71	
						Total 650 - LIBRARY
						1.97
						\$0.00
						Total CE - COMP EARNED
						148.97
						\$0.00
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	7.50	
						Total 621 - PRECINCT #1
						7.50
						\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	7.50	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
						Total 622 - PRECINCT #2
						11.25
						\$0.00
						Total CE SALARY - COMP EARNED SALARY
						18.75
						\$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	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	1.00	
						Total 455 - JUSTICE OF THE PEACE PCT 1 & 4
						1.00
						\$0.00
CS	00738	HOLIMAN, KARA G	499	0.000000	0.50	
						Total 499 - TAX COLLECTOR AND ASSESSOR
						0.50
						\$0.00
CS	00753	BAILEY, JARED C	560	0.000000	2.00	
CS	00969	BENEDETTI, STACI LEIGH	560	0.000000	1.50	
CS	00717	DUNCAN, JAMES R	560	0.000000	3.50	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.50	
CS	00838	HANSEN, CHRISTOPHER A	560	0.000000	4.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	2.00	
CS	00739	SAMFORD, JACOB M	560	0.000000	2.00	
						Total 560 - SHERIFF
						18.50
						\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	10.50	
CS	00913	GRIMSLEY, HALEY N	570	0.000000	9.80	
CS	00977	HAYNIE, CHANCE MICHAEL	570	0.000000	8.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	4.00	
						Total 570 - CORRECTIONS / JAIL
						32.30
						\$0.00
CS	00995	BORN, JOSHUA ADAM	622	0.000000	2.50	
						Total 622 - PRECINCT #2
						2.50
						\$0.00
						Total CS - COMP EARNED STRAIGHT
						54.80
						\$0.00
CS SALARY	228	MILLS, JONATHAN P	621	0.000000	5.00	
						Total 621 - PRECINCT #1
						5.00
						\$0.00
						tal CS SALARY - COMP EARNED STRAIGHT SALARY
						5.00
						\$0.00
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	3.00	\$47.55
						Total 491 - ELECTION ADMINISTRATION
						3.00
						\$47.55
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
						Total 510 - BUILDING MAINTENANCE
						16.00
						\$0.00
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
CT	00969	BENEDETTI, STACI LEIGH	560	16.800000	3.00	\$50.40

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[Signature]

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00741	MALONE, CALAHAN L	560	21 920000	10 00	\$219 20
CT	00741	MALONE, CALAHAN L	560	21 920000	12 00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21 920000	10 00	\$219 20
CT	563	MANNING, SHAKAMI T	560	16 800000	12 00	\$201 60
CT	563	MANNING, SHAKAMI T	560	16.800000	12 00	\$201 60
CT	195	SHRELL, BRANT L	560	21 920000	8.00	\$175 36
				Total 560 - SHERIFF	91.00	\$1,856.48
CT	00896	MCNAIR, COLTON LYNN	570	17 440000	12.00	\$209 28
CT	00896	MCNAIR, COLTON LYNN	570	17 440000	12 00	\$209 28
CT	00896	MCNAIR, COLTON LYNN	570	17 440000	12 00	\$209 28
CT	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
				Total 570 - CORRECTIONS / JAIL	48.00	\$818.16
CT	00928	HOLLOWAY, ANDY SHANE	575	20.090000	10 00	\$200 90
				Total 575 - 911 / RURAL ADDRESSING	10.00	\$200.90
CT	00792	HARRIS, ROLANDO D	621	18 820000	8 00	\$150 56
CT	01041	HARRISON, MARK G	621	15.040000	5 00	\$75 20
CT	00973	LAGRONE, HUNTER D	621	22.420000	10 00	\$224 20
CT	497	LAWLESS, DAVID E	621	18 820000	10 00	\$188 20
				Total 621 - PRECINCT #1	33.00	\$638.16
CT	00995	BORN, JOSHUA ADAM	622	17 240000	10 00	\$172 40
CT	00995	BORN, JOSHUA ADAM	622	17 240000	10 00	\$172 40
CT	00995	BORN, JOSHUA ADAM	622	17 240000	10 00	\$172 40
CT	00950	KIRKLAND, RODNEY	622	18 820000	5 00	\$94.10
				Total 622 - PRECINCT #2	35.00	\$611.30
CT	01006	ANDERSON, DEREK E	623	18 820000	3 00	\$56 46
CT	01006	ANDERSON, DEREK E	623	18.820000	10 00	\$188.20
CT	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188 20
CT	219	FARMER, MICHAEL D	623	0 000000	10 00	
CT	219	FARMER, MICHAEL D	623	0.000000	5 00	
CT	453	HARRISON, JASON G	623	18 820000	10 00	\$188 20
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	5 00	\$112 10
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188 20
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	0.50	\$9.41
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	2 00	\$37 64
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	1 25	\$23 53
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	8.00	\$150.56
				Total 623 - PRECINCT #3	94.75	\$1,554.90
CT	249	GOODWIN, TERRY D	624	18.820000	5.00	\$94.10
CT	451	LAWLESS, KEVIN W	624	18 820000	10 00	\$188 20
				Total 624 - PRECINCT #4	15.00	\$282.30
CT	00817	EARLE, MELANIE M	629	17 990000	4 50	\$80 96
CT	00628	LAWSON, ROBERT A	629	18 820000	3 00	\$56 46
				Total 629 - MAINTENANCE	7.50	\$137.42
CT	604	BIRDSONG, RHONDA K	650	15 850000	7 66	\$121 41
CT	564	POWELL, MICHELE S	650	17 740000	3 38	\$59 96
CT	00631	TURNER, KIMBERLY S	650	0 000000	2 00	
				Total 650 - LIBRARY	13.04	\$181.37
				Total CT - COMP TAKEN	366.29	\$6,328.54
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	79 33	\$1,434 29
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	01040	SHRONTZ, STACI M	403	14 850000	33 25	\$493 76
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	72.00	\$1,141.20
				Total 403 - COUNTY CLERK	264.58	\$4,337.25

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HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.500000	80 00	\$1,160 00
			Total 405 - VETERANS SERVICE OFFICE		80.00	\$1,160.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80 00	\$1,613 60
			Total 407 - AIRPORT		80.00	\$1,613.60
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	47 00	\$744 95
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	75 00	\$1,188.75
			Total 450 - DISTRICT CLERK		202.00	\$3,201.70
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	56 00	\$887 60
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	71.00	\$1,125 35
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		127.00	\$2,012.95
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	80 00	\$1,268 00
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		80.00	\$1,268.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	80 00	\$1,836 00
			Total 465 - JUDICIAL		80.00	\$1,836.00
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	71.00	\$1,623 06
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	72 00	\$1,249.92
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15 850000	76.00	\$1,204 60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	64 00	\$1,269.12
			Total 477 - CRIMINAL DISTRICT ATTORNEY		283.00	\$5,346.70
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	69.00	\$1,093.65
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	80 00	\$1,575 20
			Total 491 - ELECTION ADMINISTRATION		149.00	\$2,668.85
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	56.00	\$1,012 48
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	80 00	\$1,268.00
			Total 497 - COUNTY TREASURER		136.00	\$2,280.48
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	78.00	\$1,195.74
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	72 00	\$1,324 80
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	79.00	\$1,252.15
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.000000	80 00	\$1,200 00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	77.50	\$1,188.08
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	40 00	\$613 20
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	73 00	\$1,157 05
			Total 499 - TAX COLLECTOR AND ASSESSOR		499.50	\$7,931.02
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	56.00	\$1,227 52
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	77.00	\$1,293 60
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21 920000	56 00	\$1,227 52
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	56 00	\$940 80
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	56 00	\$1,250.48
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	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	72.00	\$1,578 24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	72 00	\$1,496 16
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	56 00	\$1,227.52
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	48.00	\$1,052 16
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16 800000	56.00	\$940 80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753 60

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 10:37 am, Apr 27 2021

BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

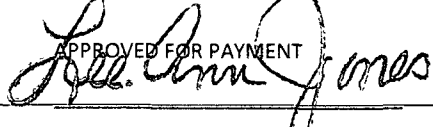
Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	80.00	\$1,774.40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18 720000	72.00	\$1,347.84
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	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	72.00	\$1,209.60
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	44.00	\$964.48
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21 920000	64.00	\$1,402.88
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	40.00	\$893.20
HOURLY - NON EXEM	390	WELK, LEIGH	560	16 820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	80.00	\$1,753.60
				Total 560 - SHERIFF	2,577.00	\$53,063.20
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21 920000	56.00	\$1,227.52
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	44.00	\$739.20
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	48.00	\$761.28
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15 860000	74.00	\$1,173.64
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16 800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21 920000	72.00	\$1,578.24
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23 170000	80.00	\$1,853.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17 440000	44.00	\$767.36
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	61.00	\$1,024.80
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	48.00	\$761.28
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	68.00	\$1,185.92
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	80.00	\$1,268.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	68.00	\$1,078.48
				Total 570 - CORRECTIONS / JAIL	1,827.00	\$31,199.56
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	575	20 090000	70.00	\$1,406.30
				Total 575 - 911 / RURAL ADDRESSING	150.00	\$2,911.90
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
				Total 580 - HIGHWAY PATROL	80.00	\$1,268.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	80.00	\$1,753.60
				Total 581 - CONSTABLE PCT 2 & 3	80.00	\$1,753.60
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	35.50	\$668.11
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15 040000	75.00	\$1,128.00
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	80.00	\$1,505.60
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	68.75	\$1,293.88
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	65.00	\$1,223.30
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18 820000	80.00	\$1,505.60
				Total 621 - PRECINCT #1	554.25	\$10,333.09

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **APR 27 2021** Page 24 of 24
APPROVED BY CC

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	50.00	\$862.00
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17 990000	70 00	\$1,259.30
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000	65 00	\$1,223.30
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22 420000	70.00	\$1,569.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	80 00	\$1,439.20
Total 622 - PRECINCT #2					495.00	\$9,364.40
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000	57 00	\$1,072.74
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	40.00	\$752.80
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	65 00	\$1,457.30
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	40.00	\$752.80
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18 820000	76 25	\$1,435.03
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	52 00	\$978.64
Total 623 - PRECINCT #3					490.25	\$9,460.51
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18 820000	70 00	\$1,317.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	65 00	\$1,223.30
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000	70.00	\$1,317.40
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15 040000	70 00	\$1,052.80
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18 820000	60.00	\$1,129.20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	60 00	\$1,345.20
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	70 00	\$1,317.40
Total 624 - PRECINCT #4					705.00	\$13,219.50
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000	75 50	\$1,358.25
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18 820000	77 00	\$1,449.14
Total 629 - MAINTENANCE					152.50	\$2,807.39
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	72 34	\$1,146.59
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14 000000	68 75	\$962.50
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	76 62	\$1,359.24
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11 380000	49.66	\$565.13
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	61 12	\$968.75
Total 650 - LIBRARY					328.49	\$5,002.21
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,420.57	\$174,039.91
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	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					126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0 986301	14 00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0 986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0 986301	14 00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0 986301	14 00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13.81

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APPROVED
 By Auditor at 10:37 *am* Apr 27 2021

BY COMMISSIONERS COURT DATE **APR 27 2021**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	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	560.00	\$552.40
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

APPROVED *Stay*
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

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	1,614 420000	1 00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1 00	\$230.14
			Total 510 - BUILDING MAINTENANCE		3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,032 870000	1.00	\$2,032.87
SALARY	168	IVY, JEFFREY R	560	2,099 540000	1 00	\$2,099.54
SALARY	169	LAKE, MICHAEL K	560	2,175 910000	1 00	\$2,175.91
			Total 560 - SHERIFF		3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1 00	\$2,075.83
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1 00	\$2,075.83
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837 990000	1 00	\$1,837.99
			Total 621 - PRECINCT #1		1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1 00	\$1,837.99
			Total 622 - PRECINCT #2		1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837 990000	1 00	\$1,837.99
			Total 623 - PRECINCT #3		1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1 00	\$1,837.99
			Total 624 - PRECINCT #4		1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661 210000	1 00	\$1,661.21
			Total 650 - LIBRARY		1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	662.220000	1 00	\$662.22
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1.00	\$341.37
SALARY	01004	MOON, CLARISSA A	665	122 740000	1 00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662 220000	1 00	\$662.22
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$1,788.55
			Total SALARY - SALARY		44.00	\$79,823.87
SICK	147	HEINKEL, VICKI S	400	0 000000	2 00	\$0.00
			Total 400 - COUNTY JUDGE		2.00	\$0.00
SICK	01040	SHRONTZ, STACI M	403	14.850000	6 75	\$100.24
			Total 403 - COUNTY CLERK		6.75	\$100.24
SICK	00872	GOLDMAN, GINA L	426	0.000000	8.00	\$0.00
			Total 426 - COUNTY COURT AT LAW		8.00	\$0.00
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

APPROVED FOR PAYMENT
Jill Ann Jones

APR 27 2021
Page 10 of 24

APPROVED
By Auditor at 10:37 am, Apr 27 2021

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	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	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	00954	HAM, APRIL D	450	15.850000	1 00	\$15.85
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	4.00	\$63.40
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	1.00	\$15.85
Total 450 - DISTRICT CLERK					86.00	\$1,541.50
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	8 00	\$126.80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8 00	\$126.80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	1 00	\$15.85
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					17.00	\$269.45
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	8 00	\$138.88
SICK	00926	JONES, ASHLYN E	477	15 850000	4.00	\$63.40
SICK	137	WILLIAMS, VERNANDA S	477	19.830000	8 00	\$158.64
SICK	137	WILLIAMS, VERNANDA S	477	19.830000	8 00	\$158.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					28.00	\$519.56
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	3 00	
Total 495 - COUNTY AUDITOR					3.00	\$0.00
SICK	00966	ATKINSON, BRANDI C	499	15 330000	2.00	\$30.66
SICK	00738	HOLIMAN, KARA G	499	15 850000	1 00	\$15.85
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	2 50	\$38.32
SICK	455	WORKS, PAMELA K	499	15.850000	5.00	\$79.25
Total 499 - TAX COLLECTOR AND ASSESSOR					10.50	\$164.08
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
SICK	606	FERRIS, JAMES G	560	22 330000	8 00	\$178.64
SICK	606	FERRIS, JAMES G	560	22 330000	8 00	\$178.64
SICK	606	FERRIS, JAMES G	560	22 330000	8 00	\$178.64
SICK	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175.36
SICK	00714	MOJICA, HOLLIE N	560	18 720000	8 00	\$149.76
SICK	00847	RIDDLE, CARRIE ANNE	560	16 800000	8 00	\$134.40
SICK	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21 920000	12.00	\$263.04
Total 560 - SHERIFF					96.00	\$1,986.16
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	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	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190.32
SICK	00959	JONES, CASEY S	570	15 860000	12 00	\$190.32
SICK	00959	JONES, CASEY S	570	15 860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	15 860000	6 00	\$95.16
SICK	00627	MARTINEZ, TABITHA A	570	21 920000	8 00	\$175.36
SICK	566	NAYLOR, KAREN M	570	16 800000	7 00	\$117.60
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	12.00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15 860000	8 00	\$126.88
SICK	559	WILDER, JOYCE A	570	17 440000	12 00	\$209.28
Total 570 - CORRECTIONS / JAIL					193.00	\$3,272.68

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE **APR 27 2021**
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00792	HARRIS, ROLANDO D	621	18 820000	4.50	\$84 69
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10 00	\$188 20
SICK	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 20
SICK	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188 20
SICK	00792	HARRIS, ROLANDO D	621	18 820000	2 00	\$37 64
SICK	497	LAWLESS, DAVID E	621	18 820000	1 25	\$23.53
SICK	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188 20
SICK	228	MILLS, JONATHAN P	621	0 000000	5 00	
Total 621 - PRECINCT #1						\$898.66
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	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188 20
SICK	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188 20
SICK	00794	ELLIS, STEVEN T	622	17 990000	10 00	\$179 90
SICK	00950	KIRKLAND, RODNEY	622	18 820000	10.00	\$188 20
SICK	00820	LENNON, CHARLES L	622	22 420000	10.00	\$224 20
Total 622 - PRECINCT #2						\$2,097.90
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
SICK	453	HARRISON, JASON G	623	18 820000	10.00	\$188 20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188 20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188 20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188 20
Total 623 - PRECINCT #3						\$941.00
SICK	00860	ESSERY, MARK DOUGLAS	624	18 820000	10 00	\$188 20
SICK	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188 20
SICK	01037	PETERS, CHARLES M	624	15 040000	10 00	\$150 40
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10 00	\$224.20
SICK	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224 20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10.00	
SICK	00961	TATE, TIMOTHY J	624	18.820000	10 00	\$188 20
Total 624 - PRECINCT #4						\$1,351.60
SICK	01036	HARDY, PAMELA N	650	14 000000	8 00	\$112 00
SICK	01036	HARDY, PAMELA N	650	14 000000	3 25	\$45 50
Total 650 - LIBRARY						\$157.50
Total SICK - SICK					754.25	\$13,300.33
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14.00	\$9 21
Total 465 - JUDICIAL						\$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

APPROVED FOR PAYMENT
Kee Ann Jones

APPROVED 05 A
C. Stuy
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	147	HEINKEL, VICKI S	400	0 000000	10 00	
				Total 400 - COUNTY JUDGE	10.00	\$0.00
VAC	00790	HICKS, ROKESIA L	403	18 080000	0 67	\$12.11

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00871	WOODARD, PAIGE W	403	15 850000	8 00	\$126 80
Total 403 - COUNTY CLERK						\$138.91
VAC	00954	HAM, APRIL D	450	15 850000	8 00	\$126 80
VAC	00954	HAM, APRIL D	450	15 850000	8 00	\$126 80
VAC	00954	HAM, APRIL D	450	15 850000	8 00	\$126 80
VAC	00954	HAM, APRIL D	450	15 850000	8 00	\$126 80
Total 450 - DISTRICT CLERK						\$507.20
VAC	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	8.00	\$126 80
VAC	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	8 00	\$126 80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$253.60
VAC	135	EATON, JANET L	477	22 860000	8 00	\$182 88
VAC	135	EATON, JANET L	477	22 860000	1.00	\$22 86
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$205.74
VAC	00927	LAKE, KELSEY MICHELLE	491	15 850000	8 00	\$126 80
Total 491 - ELECTION ADMINISTRATION						\$126.80
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144.64
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
Total 497 - COUNTY TREASURER						\$433.92
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8 00	\$147 20
VAC	01011	WILSON, KERRY L	499	15 330000	8 00	\$122 64
VAC	01011	WILSON, KERRY L	499	15 330000	8 00	\$122 64
VAC	01011	WILSON, KERRY L	499	15.330000	8 00	\$122 64
VAC	01011	WILSON, KERRY L	499	15 330000	8.00	\$122 64
VAC	01011	WILSON, KERRY L	499	15 330000	8 00	\$122 64
VAC	455	WORKS, PAMELA K	499	15 850000	2.00	\$31 70
Total 499 - TAX COLLECTOR AND ASSESSOR						\$792.10
VAC	00717	DUNCAN, JAMES R	560	21 920000	12.00	\$263.04
VAC	00717	DUNCAN, JAMES R	560	21 920000	12 00	\$263.04
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	12 00	\$201 60
VAC	174	GREEN, HEATHER C	560	20.780000	8.00	\$166 24
VAC	00838	HANSEN, CHRISTOPHER A	560	21 920000	12.00	\$263.04
VAC	00838	HANSEN, CHRISTOPHER A	560	21.920000	12 00	\$263 04
VAC	195	SHRELL, BRANT L	560	21 920000	8 00	\$175.36
VAC	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178 64
VAC	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178 64
VAC	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178 64
VAC	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178 64
VAC	449	WELK, CHRISTOPHER M	560	22.330000	8 00	\$178 64
Total 560 - SHERIFF						\$2,488.56
VAC	166	ENDSLEY, RONALD W	570	21.920000	8 00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175 36
VAC	166	ENDSLEY, RONALD W	570	21 920000	8.00	\$175 36
VAC	00913	GRIMSLEY, HALEY N	570	16 800000	12 00	\$201 60
VAC	00913	GRIMSLEY, HALEY N	570	16 800000	12.00	\$201 60
VAC	00913	GRIMSLEY, HALEY N	570	16 800000	12 00	\$201.60
VAC	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	8 00	\$126 88
VAC	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12 00	\$190 32
VAC	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12.00	\$190 32
Total 570 - CORRECTIONS / JAIL						\$1,638.40
VAC	453	HARRISON, JASON G	623	18.820000	10 00	\$188 20
Total 623 - PRECINCT #3						\$188.20
VAC	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4						\$188.20
VAC	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126 80
VAC	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126 80

APPROVED FOR PAYMENT
John Ann Jones APR 27 2021

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Pay Code	Number	Name	Dept
VAC	00668	WILSON, YOLANDA G	650

	Rate Amount	Units	Pay Amount
	15 850000	2.88	\$45.65
Total 650 - LIBRARY		18.88	\$299.25
Total VAC - VACATION		404.55	\$7,260.88
Journal Totals		12,773.18	\$282,323.23

APPROVED
By Auditor at 10:37 am Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APR 27 2021
Page 1.5/2021



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/10/2021 - 04/23/2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,194.49
100	100-10099	OPEB	CLAIM ON CASH				\$60,553.74
100	100-10099	PYEXP	CLAIM ON CASH				\$219,971.74
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$13,659.50
100	100-10099	TCDRS	CLAIM ON CASH				\$51,280.02
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,134.78
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$199.09
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WL	SOCIAL SECURITY TAXES		\$64.60		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$276.22		
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		\$126.20		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$539.64		
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	280.00	\$4,576.40		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$97.91		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$418.66		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,586.79		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.10		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.02		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,886.59		
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		\$39.67		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$169.62		
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 27 2021
Page 1 of 24

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$3.34		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$14.27		
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		\$165.04		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$705.70		
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		\$49.18		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$210.26		
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		\$107.69		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$460.45		
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		\$59.14		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$252.85		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.20		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,139.38		
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		\$59.13		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$252.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.30		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.19		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.08		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,139.36		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$26.76		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$114.40		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$182.81		
100	100-477-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$781.70		
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		\$41.23		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$176.28		
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		\$86.27		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$368.88		
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		\$70.91		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$303.21		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,887.20		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$160.41		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$685.93		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.82		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.52		
100	100-499-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$9.77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,091.05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$24.07		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$102.95		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,880.00	\$35,380.20		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,825.68		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,671.61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,986.85		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$957.88		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4,095.77		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,524.52		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$343.62		

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

APPROVED FOR PAYMENT
Jessie Ann Jones
BY COMMISSIONERS COURT DATE **APR 27 2021**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$70.31		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,457.71		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,538.00	\$37,177.47		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$539.03		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,305.03		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,736.67		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$193.40		
100	100-570-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$40.95		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,387.45		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,112.80		
100	100-575-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$45.13		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$193.00		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$731.51		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.19		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.43		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$869.71		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$18.39		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$78.62		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$55.79		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$238.56		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$30.23		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$129.27		
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	49.66	\$565.13		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$105.88		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$452.71		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,715.86		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.96		
100	100-650-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$8.02		
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				9,029.66	\$349,993.36	0.00	\$349,993.36
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$860.20
200	200-10099	OPEB	CLAIM ON CASH				\$16,575.34
200	200-10099	PYEXP	CLAIM ON CASH				\$59,325.06
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,678.07
200	200-10099	TCDRS	CLAIM ON CASH				\$13,941.35
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$308.49

APPROVED
By Auditor at 10:37 am Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$65 25
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,938 39		
200	200-621-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$202 11		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$864 16		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,275 51		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72 48		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 33		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,894.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,035 88		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$203 52		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$870 22		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298 43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72 99		
200	200-622-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$15 44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,921 61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,319 29		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$207 62		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$887 77		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,365 02		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74 46		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.75		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,000 79		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955 00	\$17,031 50		
200	200-624-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$246 95		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,055.92		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,002 39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88 56		
200	200-624-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$18 73		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,758 57		
Total 200 - ROAD & BRIDGE				3,256.00	\$94,753.76	0.00	\$94,753.76
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$43 45
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				\$185 78
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		\$43 45		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$185.78		
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	\$4,761.89	0.00	\$4,761.89
972	972-10099	ATTY GEN	CLAIM ON CASH		\$300 85		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134 00		
972	972-10099	FEDERAL WIT..	CLAIM ON CASH		\$22,150 33		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH				\$308 71
972	972-10099	MEDICARE WI .	CLAIM ON CASH		\$8,196 28		
972	972-10099	NRS	CLAIM ON CASH		\$163 89		
972	972-10099	OPEB	CLAIM ON CASH		\$77,966 28		
972	972-10099	SOCIAL SECUR .	CLAIM ON CASH		\$35,046 70		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,562 95		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,458 85		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$267 63		
972	972-10099	VISION EMP+ .	CLAIM ON CASH				\$2 80
972	972-20214	ATTY GEN	CHILD SUPPORT				\$300 85
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,150 33

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03012-PR1 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20216	MEDICARE WI..	SOCIAL SECURITY TAXES				\$8,196.28
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,046.70
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$134.00
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE		\$308.71		
972	972-22021	VISION EMP+	DEARBORN VISION		\$2.80		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,562.95
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,458.85
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$267.63
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$77,966.28
Total 972 - PAYROLL FUND				0.00	\$231,559.27	0.00	\$231,559.27
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	FEDERAL WIT	DUE TO OTHER FUNDS				\$22,150.33
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS		\$308.71		
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$4,098.14		\$8,196.28
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$77,966.28		\$77,966.28
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$282,269.23		
999	999-21099	SOCIAL SECUR.	DUE TO OTHER FUNDS		\$17,523.35		\$35,046.70
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,925.53		\$85,562.95
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,458.85		\$1,458.85
999	999-21099	UNEMPLOYM.	DUE TO OTHER FUNDS		\$267.63		\$267.63
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS		\$2.80		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$300.85		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$134.00		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$22,150.33		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE				\$308.71
999	999-22099	MEDICARE WI..	WAGES PAYABLE		\$4,098.14		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$282,269.23
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,523.35		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,637.42		
999	999-22099	VISION EMP+.	WAGES PAYABLE				\$2.80
Total 999 - POOLED CASH FUND				0.00	\$513,828.50	0.00	\$513,828.50
Total Expense Posting Date: 04/29/2021				12,473.66	\$1,194,896.78	0.00	\$1,194,896.78

Payment Date: 04/29/2021

999	999-10099	CASH	POOLED CASH				\$218,572.76
999	999-22099	CASH	WAGES PAYABLE		\$218,572.76		
Total 999 - POOLED CASH FUND				0.00	\$218,572.76	0.00	\$218,572.76
Total Payment Date: 04/29/2021				0.00	\$218,572.76	0.00	\$218,572.76

APPROVED
By Auditor at 10:37 am, Apr. 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

APR 27 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period. 04/10/2021 - 04/23/2021

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

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

APPROVED *Stacy*
By Auditor at 10:37 am, Apr 27 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 27 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period 04/10/2021 - 04/23/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03012-PR1 4/29/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
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
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163 89 \$163 89
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	(\$308 71) (\$308 71)
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	(\$2.80) (\$2 80)
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$85,562.95 \$85,562 95
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,458 85 \$1,458 85
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,150.33 \$22,150 33
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,196 28 \$8,196.28
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,046 70 \$35,046 70
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$267 63 \$267 63
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$77,966.28 \$77,966 28
Accounts Payable Totals					\$230,936.25

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 27 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period. 04/10/2021 - 04/23/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03012-PR1 4/29/21

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		\$77,966.28	\$77,966.28
Total Direct Payables	\$598.74	\$77,966.28	\$78,565.02

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,150.33		\$22,150.33
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	(\$308.71)		(\$308.71)
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,098.14	\$4,098.14	\$8,196.28
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,523.35	\$17,523.35	\$35,046.70
TCDRS - RETIREMENT	\$19,637.42	\$65,925.53	\$85,562.95
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,458.85	\$1,458.85
UNEMPLOYMENT - UNEMPLOYMENT		\$267.63	\$267.63
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	(\$2.80)		(\$2.80)
Total Regular Payable Process	\$63,097.73	\$89,273.50	\$152,371.23

Total Posted \$63,696.47 \$167,239.78 \$230,936.25

AP Recap Totals \$63,696.47 \$167,239.78 \$230,936.25

APPROVED
By Auditor at 10:37 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 27 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/10/2021 - 04/23/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03013-PR2 4/29/21

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 10:40 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS' COURT DATE APR 27 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period. 04/10/2021 - 04/23/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03013-PR2 4/29/21

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
			Journal Totals		9.00	\$13,596.81

APPROVED
By Auditor at 10:48 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT DATE

APR 27 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/10/2021 - 04/23/2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03013-PR2 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$114 81
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888 22
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$490 92
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		\$114.81		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$490 92		
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	\$10,404.62	0.00	\$10,404.62
420	420-10059	MEDICARE WI	POOLED CASH				\$18 91
420	420-10059	PYEXP	POOLED CASH				\$1,304 11
420	420-10059	SOCIAL SECUR	POOLED CASH				\$80 85
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 91		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$80.85		
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	\$1,718.55	0.00	\$1,718.55
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	FEDERAL WIT	CLAIM ON CASH		\$1,199.34		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$394 30		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222 23		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,685 96		
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				\$1,199 34
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$394 30		
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,685 96		
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	\$8,734.53	0.00	\$8,734.53
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$63 43

APPROVED FOR PAYMENT

Lee Ann Jones

APR 27 2021

BY COMMISSIONERS COURT DATE _____ Page 3 of 7

APPROVED BY CC

APPROVED
By Auditor at 10:40 am, Apr 27, 2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03013-PR2 4/29/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$271.21
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		\$63.43		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$271.21		
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	\$4,026.75	0.00	\$4,026.75
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,199.34
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$197.15		\$394.30
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		\$842.98		\$1,685.96
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	FEDERAL WIT	WAGES PAYABLE		\$1,199.34		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$197.15		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$842.98		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,301.34	0.00	\$22,301.34
Total Expense Posting Date: 04/29/2021				8.00	\$50,145.95	0.00	\$50,145.95
Payment Date: 04/29/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,375.55
599	599-22059	CASH	WAGES PAYABLE		\$10,375.55		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,375.55	0.00	\$10,375.55
Total Payment Date: 04/29/2021				0.00	\$10,375.55	0.00	\$10,375.55

APPROVED
By Auditor at 10:40 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____

APR 27 2021
Page 4 of 7

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period 04/10/2021 - 04/23/2021

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

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

APPROVED FOR PAYMENT
Lee Ann Jones

APR 27 2021

BY COMMISSIONERS COURT DATE _____ Page 5 of 7

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Stacy
By Auditor at 10:40 am, Apr 27, 2021



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period 04/10/2021 - 04/23/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03013-PR2 4/29/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
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	\$1,199.34 \$1,199.34
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$394.30 \$394.30
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,685.96 \$1,685.96
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					\$8,734.53

APPROVED
By Auditor at 10:40 am, Apr 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
APR 27 2021
BY COMMISSIONERS' COURT DATE _____
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 04/10/2021 - 04/23/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03013-PR2 4/29/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$1,222.23	\$1,222.23
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.23
	\$1,199.34		\$1,199.34
	\$197.15	\$197.15	\$394.30
	\$842.98	\$842.98	\$1,685.96
	\$951.79	\$3,195.24	\$4,147.03
		\$70.71	\$70.71
		\$14.96	\$14.96
Total Regular Payable Process	\$3,191.26	\$4,321.04	\$7,512.30
Total Posted	\$3,191.26	\$5,543.27	\$8,734.53
AP Recap Totals	\$3,191.26	\$5,543.27	\$8,734.53

APPROVED
By Auditor at 10:40 am, Apr 27 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

APR 27 2021