

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03024-PR1 5/13/21

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	\$3,982.40
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	\$5,250.42
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	\$8,887.20
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$37,143.01
100	<u>100-560-51050</u>	SECRETARIES	\$2,861.62
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$10,825.68
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,671.61
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$8,986.85
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$35,773.06
100	<u>100-575-51162</u>	COORDINATORS	\$3,112.80
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

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MAY 11 2021

APPROVED BY CC

**APPROVED**

By Auditor at 10:01 am, May 11, 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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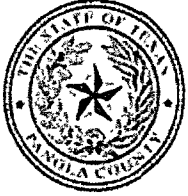
Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-650-51092</u>	PART TIME	\$567.41
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</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	\$13,950.48
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,165.09
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,343.48
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,055.70
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
<b>Earnings Expense Account Summary Totals</b>			<b>\$283,225.61</b>

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BY COMMISSIONERS COURT DATE MAY 11 2021  
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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21.240000	10.00	\$212.40
<b>Total 621 - PRECINCT #1</b>						<b>\$212.40</b>
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21 240000	20.00	\$424.80
<b>Total 623 - PRECINCT #3</b>						<b>\$424.80</b>
AF	00860	ESSERY, MARK DOUGLAS	624	21 240000	10.00	\$212.40
<b>Total 624 - PRECINCT #4</b>						<b>\$212.40</b>
<b>Total AF - ACTING FORMAN</b>						<b>\$849.60</b>
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17 990000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$54.00</b>
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	3.00	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	3.00	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$0.00</b>
CE	00927	LAKE, KELSEY MICHELLE	491	0.000000	3.00	
CE	452	MASON, LORETTA C	491	0 000000	21.75	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$0.00</b>
CE	00912	BAILEY, VALERIE L	560	0 000000	3.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	3.00	
CE	01038	DAVIS, QUADE S	560	0 000000	6.00	
CE	00717	DUNCAN, JAMES R	560	0 000000	37.50	
CE	00822	ENGLAND, KAREN ANN	560	0 000000	1.95	
CE	162	GRAY, DAVID A	560	0 000000	1.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0 000000	9.00	
CE	192	JONES, ADAM L	560	0 000000	12.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	21.00	
CE	00741	MALONE, CALAHAN L	560	0 000000	6.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	10.50	
CE	00863	MARTIN, JEFFREY D	560	0 000000	13.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0 000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	4.50	
CE	00714	MOJICA, HOLLIE N	560	0 000000	9.00	
CE	281	MOJICA, RICHARD F	560	0.000000	15.75	
CE	01002	PAYNE, RANDY LEE	560	0.000000	6.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0 000000	3.75	
CE	00901	SMITH, HANNAH N	560	0 000000	3.00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	01010	FYFFE, CHRISTIAN D	570	0.000000	4.50	
CE	00913	GRIMSLEY, HALEY N	570	0 000000	10.50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0 000000	3.00	
CE	00957	HUMPHRIES, BRENTON W	570	0 000000	10.50	
CE	00929	HUTTO, HUNTER E	570	0.000000	34.50	
CE	00959	JONES, CASEY S	570	0.000000	4.50	
CE	00930	JONES, DAVID R	570	0.000000	3.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0 000000	3.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0 000000	10.50	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0 000000	3.00	
CE	296	MCMULLEN, TINA C	570	0.000000	4.50	

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00832	MITCHELL, MATTHEW T	570	0 000000	4.50	
CE	566	NAYLOR, KAREN M	570	0 000000	22.50	
CE	01001	RITTER, HOLDEN BLAKE	570	0 000000	1.50	
CE	567	WALLACE, GARRETT T	570	0 000000	13.50	
CE	01042	WILLIAMS, CHRIS M	570	0 000000	22.50	
CE	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	1.50	
CE	00925	WILLIAMSON, MATTHEW REED	570	0 000000	3.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>160.50</b>	<b>\$0.00</b>
CE	01041	HARRISON, MARK G	621	0 000000	9.00	
CE	497	LAWLESS, DAVID E	621	0.000000	9.00	
CE	00801	MAXEY, JOEL S	621	0 000000	9.00	
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	9.00	
<b>Total 621 - PRECINCT #1</b>					<b>36.00</b>	<b>\$0.00</b>
CE	00996	COLE, RODNEY A	623	0 000000	6.00	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	6.00	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	6.00	
<b>Total 623 - PRECINCT #3</b>					<b>18.00</b>	<b>\$0.00</b>
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	6.00	
CE	249	GOODWIN, TERRY D	624	0 000000	6.00	
<b>Total 624 - PRECINCT #4</b>					<b>12.00</b>	<b>\$0.00</b>
CE	00628	LAWSON, ROBERT A	629	0 000000	6.00	
<b>Total 629 - MAINTENANCE</b>					<b>6.00</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0 000000	4.62	
CE	01036	HARDY, PAMELA N	650	0 000000	0.08	
CE	564	POWELL, MICHELE S	650	0 000000	1.65	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.93	
<b>Total 650 - LIBRARY</b>					<b>7.28</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>443.48</b>	<b>\$0.00</b>
CE SALARY	228	MILLS, JONATHAN P	621	0 000000	9.00	
<b>Total 621 - PRECINCT #1</b>					<b>9.00</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0 000000	15.00	
<b>Total 623 - PRECINCT #3</b>					<b>15.00</b>	<b>\$0.00</b>
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0 000000	6.00	
<b>Total 624 - PRECINCT #4</b>					<b>6.00</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>30.00</b>	<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0 657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0 657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00660	MURFF, BRYAN L	585	0 657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>14.00</b>	<b>\$9.21</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>42.00</b>	<b>\$27.63</b>
CS	452	MASON, LORETTA C	491	0 000000	0.50	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>0.50</b>	<b>\$0.00</b>
CS	00738	HOLIMAN, KARA G	499	0 000000	1.00	
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$0.00</b>
CS	00888	BOWEN, HEATHER JEANNETTE	560	0 000000	4.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
CS	00921	GILLIE, KATLYN T	560	0.000000	2.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0 000000	2.00	
CS	01008	GRADBERG, JASON C	560	0 000000	4.00	
CS	552	GRAY, CHADD D	560	0 000000	3.00	
CS	184	GRAY, KIMBERLY D	560	0 000000	1.50	
CS	00896	MCNAIR, COLTON LYNN	560	0 000000	2.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	12.00	

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00739	SAMFORD, JACOB M	560	0 000000	3 00	
CS	00994	WILSON, ROBERT TRAVIS	560	0 000000	2 00	
<b>Total 560 - SHERIFF</b>					<b>36.50</b>	<b>\$0.00</b>
CS	01015	DAVIS, MADISON M	570	0 000000	6 00	
CS	166	ENDSLEY, RONALD W	570	0.000000	6 00	
CS	00017	ESQUIVEL, ASHLEY M	570	0 000000	3 00	
CS	00940	HUDNALL, ROBERT DALE	570	0 000000	1 00	
CS	00957	HUMPHRIES, BRENTON W	570	0 000000	12.00	
CS	00627	MARTINEZ, TABITHA A	570	0 000000	8.00	
CS	00924	ORBAUGH, KASSI J	570	0 000000	6 00	
CS	559	WILDER, JOYCE A	570	0 000000	6.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>48.00</b>	<b>\$0.00</b>
CS	502	CURETON, MICHEAL E	621	0 000000	6 00	
CS	00958	HARVEY, TIMMY L	621	0 000000	4.00	
<b>Total 621 - PRECINCT #1</b>					<b>10.00</b>	<b>\$0.00</b>
CS	00668	WILSON, YOLANDA G	650	0 000000	4.00	
<b>Total 650 - LIBRARY</b>					<b>4.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>100.00</b>	<b>\$0.00</b>
CT	452	MASON, LORETTA C	491	19.690000	6 00	\$118.14
CT	452	MASON, LORETTA C	491	19 690000	8.00	\$157 52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>14.00</b>	<b>\$275.66</b>
CT	00753	BAILEY, JARED C	560	21 920000	2 00	\$43.84
CT	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
CT	552	GRAY, CHADD D	560	22 330000	8.00	\$178 64
CT	552	GRAY, CHADD D	560	22 330000	8 00	\$178.64
CT	552	GRAY, CHADD D	560	22.330000	8.00	\$178 64
CT	174	GREEN, HEATHER C	560	20 780000	8 00	\$166.24
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
CT	00896	MCNAIR, COLTON LYNN	560	21 920000	12 00	\$263.04
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
CT	00896	MCNAIR, COLTON LYNN	560	21 920000	12 00	\$263.04
CT	00612	NAGLE, JOSHUA A	560	21 920000	10 00	\$219.20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263 04
CT	00612	NAGLE, JOSHUA A	560	21 920000	4 00	\$87.68
CT	00612	NAGLE, JOSHUA A	560	21 920000	10.00	\$219 20
CT	00612	NAGLE, JOSHUA A	560	21.920000	4.00	\$87 68
CT	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
CT	00739	SAMFORD, JACOB M	560	21 920000	10 00	\$219 20
CT	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178.64
CT	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178 64
CT	449	WELK, CHRISTOPHER M	560	22 330000	8.00	\$178.64
CT	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178.64
CT	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178 64
<b>Total 560 - SHERIFF</b>					<b>196.00</b>	<b>\$4,252.00</b>
CT	01015	DAVIS, MADISON M	570	15 860000	12.00	\$190 32
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175 36
CT	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175.36
CT	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190 32
CT	00627	MARTINEZ, TABITHA A	570	21.920000	4.00	\$87.68
CT	00924	ORBAUGH, KASSI J	570	17 440000	12 00	\$209.28
CT	00924	ORBAUGH, KASSI J	570	17 440000	12 00	\$209 28
CT	559	WILDER, JOYCE A	570	17 440000	12 00	\$209 28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>80.00</b>	<b>\$1,446.88</b>
CT	00928	HOLLOWAY, ANDY SHANE	575	20 090000	2 00	\$40 18
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>2.00</b>	<b>\$40.18</b>
CT	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188.20
CT	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188.20

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CT	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 20
CT	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 20
CT	00973	LAGRONE, HUNTER D	621	22 420000	10.00	\$224.20
CT	00801	MAXEY, JOEL S	621	18.820000	10 00	\$188 20
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188 20
<b>Total 621 - PRECINCT #1</b>					<b>70.00</b>	<b>\$1,353.40</b>
CT	01006	ANDERSON, DEREK E	623	18 820000	1 50	\$28.23
CT	01006	ANDERSON, DEREK E	623	18 820000	4.00	\$75.28
CT	01006	ANDERSON, DEREK E	623	18.820000	2.00	\$37 64
CT	00996	COLE, RODNEY A	623	18 820000	5.00	\$94 10
CT	219	FARMER, MICHAEL D	623	0 000000	7.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10 00	
CT	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10 00	\$224 20
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	4 00	\$89 68
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	1 00	\$22 42
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	00725	ROQUEMORE, KELVIN J	623	18 820000	5 00	\$94 10
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	5 00	\$94 10
<b>Total 623 - PRECINCT #3</b>					<b>94.50</b>	<b>\$1,512.55</b>
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	5 00	\$94.10
CT	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188.20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224 20
<b>Total 624 - PRECINCT #4</b>					<b>45.00</b>	<b>\$882.90</b>
CT	00628	LAWSON, ROBERT A	629	18 820000	5 00	\$94 10
<b>Total 629 - MAINTENANCE</b>					<b>5.00</b>	<b>\$94.10</b>
CT	01036	HARDY, PAMELA N	650	14 000000	0 38	\$5 32
CT	01036	HARDY, PAMELA N	650	14 000000	0 05	\$0 70
<b>Total 650 - LIBRARY</b>					<b>0.43</b>	<b>\$6.02</b>
<b>Total CT - COMP TAKEN</b>					<b>506.93</b>	<b>\$9,863.69</b>
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	80 00	\$1,446 40
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	80 00	\$1,268 00
<b>Total 403 - COUNTY CLERK</b>					<b>232.00</b>	<b>\$3,855.60</b>
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	65 00	\$942 50
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>65.00</b>	<b>\$942.50</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	72 00	\$1,452 24
<b>Total 407 - AIRPORT</b>					<b>72.00</b>	<b>\$1,452.24</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	72.00	\$1,301 76
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15 850000	76 50	\$1,212 53
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	74 50	\$1,180 83
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	72 00	\$1,141 20
<b>Total 450 - DISTRICT CLERK</b>					<b>295.00</b>	<b>\$4,836.32</b>
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	80 00	\$1,268 00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,536.00</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	80 00	\$1,268 00
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	72 00	\$1,652 40
<b>Total 465 - JUDICIAL</b>					<b>72.00</b>	<b>\$1,652.40</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	68 00	\$1,554 48

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

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BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	80 00	\$1,388 80
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15 850000	60 00	\$951 00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	80.00	\$1,586 40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>288.00</b>	<b>\$5,480.68</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	73 00	\$1,157.05
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	66 00	\$1,299 54
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>139.00</b>	<b>\$2,456.59</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	60 00	\$1,084 80
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	75 00	\$1,188 75
<b>Total 497 - COUNTY TREASURER</b>					<b>135.00</b>	<b>\$2,273.55</b>
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	56 50	\$1,039 60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 850000	76 00	\$1,204 60
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 000000	67 00	\$1,005.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	76.25	\$1,168 91
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	72 00	\$1,103 76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	72.00	\$1,141 20
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>491.75</b>	<b>\$7,766.83</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	78 00	\$1,709.76
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	32.00	\$537 60
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	79.00	\$1,327 20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22 330000	80.00	\$1,786.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	24.00	\$403.20
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21 920000	24 00	\$526 08
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	68.00	\$1,490 56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22 330000	56.00	\$1,250 48
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	62 00	\$1,288 36
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22 440000	80 00	\$1,795.20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	80.00	\$1,774.40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	21.920000	32.00	\$701.44
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	80.00	\$1,753 60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21 920000	40 00	\$876 80
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	58.00	\$1,271 36
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	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	72 00	\$1,578 24
<b>Total 560 - SHERIFF</b>					<b>2,577.00</b>	<b>\$53,284.52</b>
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15 860000	68 00	\$1,078.48
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	60.00	\$1,315.20

APPROVED FOR PAYMENT  
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By Auditor at 10:01 am, May 11, 2021

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BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	20 00	\$348.80
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	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	44.00	\$697.84
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	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	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	00832	MITCHELL, MATTHEW T	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	44 00	\$767.36
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	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	80 00	\$1,268.80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,884.00</b>	<b>\$32,084.72</b>
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	78.00	\$1,567.02
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>158.00</b>	<b>\$3,072.62</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	72 00	\$1,141.20
<b>Total 580 - HIGHWAY PATROL</b>					<b>72.00</b>	<b>\$1,141.20</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	70 00	\$1,259.30
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	26.00	\$489.32
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15.040000	80.00	\$1,203.20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22.420000	69 00	\$1,546.98
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	50.00	\$941.00
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	80 00	\$1,505.60
<b>Total 621 - PRECINCT #1</b>					<b>525.00</b>	<b>\$9,768.40</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	80 00	\$1,379.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	62 50	\$1,124.38
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	50 00	\$1,121.00
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	80 00	\$1,439.20
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000	60 00	\$1,129.20
<b>Total 622 - PRECINCT #2</b>					<b>562.50</b>	<b>\$10,521.58</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	67 50	\$1,270.35
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	75 00	\$1,411.50
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	55.00	\$1,233.10
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	65.00	\$1,223.30

APPROVED FOR PAYMENT  
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By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS COURT DATE MAY 18 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	55 00	\$1,035.10
					<b>Total 623 - PRECINCT #3</b>	<b>\$9,749.15</b>
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	75.00	\$1,411.50
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18 820000	50 00	\$941.00
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15 040000	80.00	\$1,203.20
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	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	80.00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	80.00	\$1,505.60
					<b>Total 624 - PRECINCT #4</b>	<b>\$13,405.90</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000	80 00	\$1,439.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	75.00	\$1,411.50
					<b>Total 629 - MAINTENANCE</b>	<b>\$2,850.70</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	72 20	\$1,144.37
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	79 57	\$1,113.98
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	73 52	\$1,304.24
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	49 86	\$567.41
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	76 00	\$1,204.60
					<b>Total 650 - LIBRARY</b>	<b>\$5,334.60</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,616.90</b>	<b>\$177,487.70</b>
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
					<b>Total 621 - PRECINCT #1</b>	<b>\$124.29</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0 986301	14 00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0 986301	14 00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0 986301	14 00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0 986301	14 00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0 986301	14 00	\$13.81
					<b>Total 622 - PRECINCT #2</b>	<b>\$124.29</b>
RBCA	01006	ANDERSON, DEREK E	623	0.986301	14 00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0 986301	14 00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0 986301	14 00	\$13.81
RBCA	453	HARRISON, JASON G	623	0 986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14 00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
					<b>Total 623 - PRECINCT #3</b>	<b>\$124.29</b>
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14 00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0 986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14.00	\$13.81

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

Page 9 of 27  
BY COMMISSIONERS COURT DATE **MAY 11 2021**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.91</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>560.00</b>	<b>\$552.40</b>
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.82
SALARY	101	JONES, LEE ANN	400	2,692.450000	1.00	\$2,692.45
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,455.27</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1.00	\$2,175.91
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000	1.00	\$2,175.91
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,703.64</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,575.75</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$1,917.81</b>
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,382.17</b>
SALARY	533	JOHNSON, ERIN L	435	1,607.780000	1.00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	1,438.360000	1.00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,391.35</b>
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00845	DAVIDSON, DANNY B	477	575.350000	1.00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260.910000	1.00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358.080000	1.00	\$3,358.08
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>3.00</b>	<b>\$6,194.34</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,531.300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692.450000	1.00	\$2,692.45
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,949.78</b>
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,175.91</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>3.00</b>	<b>\$1,890.58</b>
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
<b>Total 560 - SHERIFF</b>					<b>3.00</b>	<b>\$6,308.32</b>
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1 00	\$2,075.83
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,075.83</b>
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075.83
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,075.83</b>
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1 00	\$1,837.99
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1.00	\$1,837.99
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,837.99</b>
SALARY	219	FARMER, MICHAEL D	623	1,837 990000	1 00	\$1,837.99
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1 00	\$1,837.99
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,661 210000	1.00	\$1,661.21
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,661.21</b>
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1 00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122 740000	1.00	\$122.74
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$1,788.55</b>
<b>Total SALARY - SALARY</b>					<b>44.00</b>	<b>\$79,823.87</b>
SICK	01017	MALONE, KALIE B	405	14 500000	3 00	\$43.50
SICK	01017	MALONE, KALIE B	405	14 500000	8 00	\$116.00
SICK	01017	MALONE, KALIE B	405	14 500000	4 00	\$58.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>15.00</b>	<b>\$217.50</b>
SICK	405	DEPRESCA, JR, JOHN A	407	20 170000	8 00	\$161.36
<b>Total 407 - AIRPORT</b>					<b>8.00</b>	<b>\$161.36</b>
SICK	00942	TATE, BARRY JON	408	0.000000	8 00	\$0.00
<b>Total 408 - IT COORDINATOR</b>					<b>8.00</b>	<b>\$0.00</b>
SICK	533	JOHNSON, ERIN L	435	0 000000	8.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0 000000	8 00	\$0.00
<b>Total 435 - DISTRICT COURT</b>					<b>16.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00918	GATES, JENNIFER K	450	15 850000	1 50	\$23.78
SICK	00918	GATES, JENNIFER K	450	15.850000	2.00	\$31.70
SICK	00954	HAM, APRIL D	450	15 850000	2 50	\$39.63
SICK	00954	HAM, APRIL D	450	15 850000	3 00	\$47.55
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	8 00	\$126.80
<b>Total 450 - DISTRICT CLERK</b>					<b>25.00</b>	<b>\$414.10</b>
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
<b>Total 465 - JUDICIAL</b>					<b>8.00</b>	<b>\$183.60</b>
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	8.00	\$126.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>24.00</b>	<b>\$436.48</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS COURT DATE MAY 11 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00927	LAKE, KELSEY MICHELLE	491	15 850000	7 00	\$110 95
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>7.00</b>	<b>\$110.95</b>
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	8.00	
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	8 00	
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	2.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>18.00</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	18 080000	8.00	\$144 64
SICK	00765	BOOKER, ABBY G	497	18.080000	4 00	\$72.32
SICK	00765	BOOKER, ABBY G	497	18 080000	8.00	\$144 64
SICK	00784	POWELL, CYNTHIA D	497	15 850000	5 00	\$79 25
<b>Total 497 - COUNTY TREASURER</b>					<b>25.00</b>	<b>\$440.85</b>
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8 00	\$122 64
SICK	152	BROOKS, CASSANDRA A	499	18 400000	2.50	\$46.00
SICK	152	BROOKS, CASSANDRA A	499	18 400000	2 50	\$46 00
SICK	152	BROOKS, CASSANDRA A	499	18 400000	2 50	\$46.00
SICK	00738	HOLIMAN, KARA G	499	15.850000	4 00	\$63 40
SICK	00843	RABON, BRIANNA C	499	15.000000	3 00	\$45 00
SICK	00843	RABON, BRIANNA C	499	15 000000	2.00	\$30.00
SICK	00843	RABON, BRIANNA C	499	15.000000	8 00	\$120 00
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	3.75	\$57 49
SICK	01011	WILSON, KERRY L	499	15.330000	8 00	\$122 64
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>44.25</b>	<b>\$699.17</b>
SICK	00949	EARLE, THOMAS LEE	510	0 000000	4 00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>4.00</b>	<b>\$0.00</b>
SICK	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	12 00	\$201.60
SICK	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12 00	\$201.60
SICK	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	12 00	\$201 60
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	1.00	\$16.80
SICK	01008	GRADBERG, JASON C	560	21 920000	12.00	\$263 04
SICK	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175 36
SICK	174	GREEN, HEATHER C	560	20 780000	2 00	\$41 56
SICK	174	GREEN, HEATHER C	560	20 780000	8 00	\$166 24
SICK	00994	WILSON, ROBERT TRAVIS	560	21.920000	8.00	\$175 36
<b>Total 560 - SHERIFF</b>					<b>75.00</b>	<b>\$1,443.16</b>
SICK	166	ENDSLEY, RONALD W	570	21 920000	4.00	\$87.68
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	00017	ESQUIVEL, ASHLEY M	570	17 440000	2.00	\$34 88
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	2.00	\$34 88
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190 32
SICK	00627	MARTINEZ, TABITHA A	570	21.920000	4.00	\$87 68
SICK	00924	ORBAUGH, KASSI J	570	17.440000	12 00	\$209 28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>92.00</b>	<b>\$1,621.36</b>
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126 80
<b>Total 580 - HIGHWAY PATROL</b>					<b>8.00</b>	<b>\$126.80</b>
SICK	502	CURETON, MICHEAL E	621	17 990000	10 00	\$179 90
SICK	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188 20
SICK	00973	LAGRONE, HUNTER D	621	22 420000	1 00	\$22 42
<b>Total 621 - PRECINCT #1</b>					<b>21.00</b>	<b>\$390.52</b>
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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 11 2021  
Page 12 of 27

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	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	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188.20
SICK	00794	ELLIS, STEVEN T	622	17.990000	5.00	\$89.95
SICK	00794	ELLIS, STEVEN T	622	17 990000	2 50	\$44.98
SICK	00794	ELLIS, STEVEN T	622	17 990000	10 00	\$179.90
SICK	00820	LENNON, CHARLES L	622	22 420000	10.00	\$224.20
SICK	00820	LENNON, CHARLES L.	622	22 420000	10.00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
				<b>Total 622 - PRECINCT #2</b>	<b>137.50</b>	<b>\$2,681.23</b>
SICK	01006	ANDERSON, DEREK E	623	18 820000	5 00	\$94.10
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10 00	\$224.20
				<b>Total 623 - PRECINCT #3</b>	<b>25.00</b>	<b>\$506.50</b>
SICK	00916	POWELL, JEFFREY BRYAN	624	18 820000	10 00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>10.00</b>	<b>\$188.20</b>
SICK	604	BIRDSONG, RHONDA K	650	15 850000	7 80	\$123.63
SICK	564	POWELL, MICHELE S	650	17.740000	6.48	\$114.96
SICK	00631	TURNER, KIMBERLY S	650	0 000000	4 00	
SICK	00668	WILSON, YOLANDA G	650	15 850000	4 00	\$63.40
				<b>Total 650 - LIBRARY</b>	<b>22.28</b>	<b>\$301.99</b>
				<b>Total SICK - SICK</b>	<b>593.03</b>	<b>\$9,923.77</b>
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14 00	\$9.21
				<b>Total 465 - JUDICIAL</b>	<b>14.00</b>	<b>\$9.21</b>
SOUA	00753	BAILEY, JARED C	560	0 657534	14 00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0 657534	14 00	\$9.21
SOUA	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	00896	MCNAIR, COLTON LYNN	560	0 657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0 657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0 657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0 657534	14 00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14 00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	14 00	\$9.21

*Lee Ann Jones*  
APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS' COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

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
<b>Total 560 - SHERIFF</b>					<b>560.00</b>	<b>\$368.40</b>
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SOUA	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	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
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>364.00</b>	<b>\$239.46</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>938.00</b>	<b>\$617.07</b>
VAC	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
<b>Total 403 - COUNTY CLERK</b>					<b>8.00</b>	<b>\$126.80</b>
VAC	135	EATON, JANET L	477	22.860000	4.00	\$91.44
VAC	00926	JONES, ASHLYN E	477	15.850000	4.00	\$63.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>8.00</b>	<b>\$154.84</b>
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	\$0.00
<b>Total 495 - COUNTY AUDITOR</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>24.00</b>	<b>\$421.20</b>
VAC	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
VAC	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
VAC	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
VAC	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
VAC	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
VAC	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
VAC	00891	GILLIE, STEPHEN LEWIS	560	21.920000	10.00	\$219.20
VAC	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
VAC	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

Page 14 of 27  
BY COMMISSIONERS COURT DATE **MAY 11 2021**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00891	GILLIE, STEPHEN LEWIS	560	21 920000	10 00	\$219 20
				<b>Total 560 - SHERIFF</b>	<b>112.00</b>	<b>\$2,168.32</b>
VAC	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190.32
VAC	00940	HUDNALL, ROBERT DALE	570	15 860000	12.00	\$190 32
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>24.00</b>	<b>\$380.64</b>
VAC	00792	HARRIS, ROLANDO D	621	18 820000	4 00	\$75 28
VAC	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 20
				<b>Total 621 - PRECINCT #1</b>	<b>14.00</b>	<b>\$263.48</b>
VAC	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
VAC	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
VAC	00734	HARRISON, MITCHELL W	622	0 000000	10.00	
				<b>Total 622 - PRECINCT #2</b>	<b>30.00</b>	<b>\$0.00</b>
VAC	453	HARRISON, JASON G	623	18 820000	10.00	\$188 20
				<b>Total 623 - PRECINCT #3</b>	<b>10.00</b>	<b>\$188.20</b>
VAC	00916	POWELL, JEFFREY BRYAN	624	18 820000	10.00	\$188 20
VAC	00916	POWELL, JEFFREY BRYAN	624	18 820000	10.00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>20.00</b>	<b>\$376.40</b>
VAC	00631	TURNER, KIMBERLY S	650	0 000000	8 00	
VAC	00631	TURNER, KIMBERLY S	650	0 000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0 000000	8 00	
				<b>Total 650 - LIBRARY</b>	<b>24.00</b>	<b>\$0.00</b>
				<b>Total VAC - VACATION</b>	<b>282.00</b>	<b>\$4,079.88</b>
				<b>Journal Totals</b>	<b>13,197.34</b>	<b>\$283,279.61</b>

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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

APPROVED BY CC

MAY 11 2021

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$143,875 84
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,034 37
100	100-10099	OPEB	CLAIM ON CASH				\$60,487 92
100	100-10099	PYEXP	CLAIM ON CASH				\$219,738 44
100	100-10099	SOCIAL SECUR.	CLAIM ON CASH				\$12,974 31
100	100-10099	TCDRS	CLAIM ON CASH				\$51,225 18
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,133 57
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$198 84
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,762 82		
100	100-400-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046 99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244 80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,703 64		
100	100-401-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$520 65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496 12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431 80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982 40		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$78.91		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.42		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496 12		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,447.20		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32 01		
100	100-403-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$4.37		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,720.63		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575 75		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,160.00		
100	100-405-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$37 82		
100	100-405-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$161 68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642 90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764 36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613 60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$102 90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 83		

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

**APPROVED**

By Auditor at 10:01 am, May 11, 2021

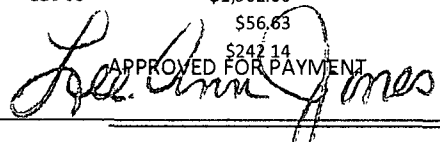
APPROVED BY CO



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR	SOCIAL SECURITY		\$118.90		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.11		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$3.27		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$14.00		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$136.83		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54.08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.20		
100	100-409-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$0.25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$64.30		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$152.03		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.42		
100	100-450-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$98.93		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$423.00		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,074.91		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$58.09		
100	100-455-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$248.37		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.08		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.20		
100	100-455-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$2.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,139.37		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$56.63		
100	100-457-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$242.14		

  
 APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS COURT DATE                      **MAY 11 2021**  
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.07		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.19		
100	100-457-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$2.08		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,139.37		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$169.36		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$724.19		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39.91		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$170.66		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,887.20		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$149.11		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$637.63		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,599.82		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$157.52		

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

MAY 11 2021  
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BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,091.05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614 42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46.02		
100	100-510-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$23 62		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463 93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185 12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974 00	\$37,143 01		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	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		\$946.07		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4,045 12		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$44,961.20		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,938 78		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$352 79		
100	100-560-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$72 25		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,950 24		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,444 00	\$35,773.06		
100	100-570-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$499 02		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,133 61		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,224.78		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,406 63		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$186 10		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$39.41		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$9,995 06		
100	100-575-51162	PYEXP	COORDINATORS	160 00	\$3,112.80		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$42 98		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$183 77		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
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		\$16 54		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$70 72		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297 98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1 39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354 28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94 00	\$1,762.81		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$53 72		
100	100-581-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$229 73		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904 24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 01		
100	100-581-52060	UNEMPLOYM.	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

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BY COMMISSIONERS COURT DATE **MAY 11 2021**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$109.31		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$489.98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	49.86	\$567.41		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$103.69		
100	100-650-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$443.39		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,716.39		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.97		
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		
<b>Total 100 - GENERAL</b>				<b>8,989.86</b>	<b>\$494,914.93</b>	<b>0.00</b>	<b>\$494,914.93</b>
200	200-10099	MEDER	CLAIM ON CASH				\$39,341.05
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367.98
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$838.11
200	200-10099	OPEB	CLAIM ON CASH				\$16,592.23
200	200-10099	PYEXP	CLAIM ON CASH				\$60,514.75
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,583.61
200	200-10099	TCDRS	CLAIM ON CASH				\$13,955.58
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$308.81
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$65.32
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,950.48		
200	200-621-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$190.75		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$815.62		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,278.36		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.55		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.35		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,897.74		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	827.00	\$15,165.09		
200	200-622-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$210.23		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$898.93		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298.43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,343.48		
200	200-623-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$196.76		
200	200-623-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$841.33		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,370.71		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.58		
200	200-623-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$15.77		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,007.55		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,055.70		

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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**APPROVED** 05 PM  
By Auditor at 10:01 am, May 11, 2021

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$240.37		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,027.73		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,008.08		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.69		
200	200-624-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$18.76		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,765.33		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,316.00</b>	<b>\$138,567.44</b>	<b>0.00</b>	<b>\$138,567.44</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,248.06
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				\$2,972.42
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$174.92
300	300-10099	TCDRS	CLAIM ON CASH				\$704.16
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.58
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$3.29
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,972.42		
300	300-629-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$40.91		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174.92		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.58		
300	300-629-52060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE		\$3.29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$837.20		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$6,996.54</b>	<b>0.00</b>	<b>\$6,996.54</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676.74		
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		\$20,651.35		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339.80		
972	972-10099	INS-2+CHILDR .	CLAIM ON CASH		\$136.64		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$3,416.00		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582.36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,395.81		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$93.06		
972	972-10099	MEDER	CLAIM ON CASH		\$185,464.95		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$2,246.46		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$3,367.98		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$7,826.78		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$77,917.35		
972	972-10099	SOCIAL SECUR ..	CLAIM ON CASH		\$33,465.68		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,510.24		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,457.96		
972	972-10099	UNEMPLOYM.	CLAIM ON CASH		\$267.45		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$105.40		
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		\$70.80		
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				\$20,651.35

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20216	MEDICARE WI .	SOCIAL SECURITY TAXES				\$7,826.78
972	972-20216	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$33,465.68
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				\$676.74
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				\$3,395.81
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$185,464.95
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$2,246.46
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$3,367.98
972	972-22021	VISION EMP AT	DEARBORN VISION				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$105.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+..	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,510.24
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,457.96
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$267.45
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$77,917.35
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$433,975.59</b>	<b>0.00</b>	<b>\$433,975.59</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676.74
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				\$20,651.35
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				\$3,395.81
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$185,464.95		\$185,464.95
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$2,246.46		\$2,246.46
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$3,367.98		\$3,367.98
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$3,913.39		\$7,826.78
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$77,917.35		\$77,917.35
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$283,225.61		
999	999-21099	SOCIAL SECUR. .	DUE TO OTHER FUNDS		\$16,732.84		\$33,465.68
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,884.92		\$85,510.24
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,457.96		\$1,457.96
999	999-21099	UNEMPLOYM..	DUE TO OTHER FUNDS		\$267.45		\$267.45
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$105.40
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$74.64

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAY 11 2021

**APPROVED**

By Auditor at 10:01 am, May 11, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$278.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.74		
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		\$20,651.35		
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		\$3,395.81		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,913.39		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$283,225.61
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,732.84		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,625.32		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$105.40		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$278.05		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$717,201.20</b>	<b>0.00</b>	<b>\$717,201.20</b>
<b>Total Expense Posting Date: 05/13/2021</b>				<b>12,493.86</b>	<b>\$1,791,655.70</b>	<b>0.00</b>	<b>\$1,791,655.70</b>

Payment Date: 05/13/2021

999	999-10099	CASH	POOLED CASH				\$206,503.32
999	999-22099	CASH	WAGES PAYABLE		\$206,503.32		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$206,503.32</b>	<b>0.00</b>	<b>\$206,503.32</b>
<b>Total Payment Date: 05/13/2021</b>				<b>0.00</b>	<b>\$206,503.32</b>	<b>0.00</b>	<b>\$206,503.32</b>

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 11 2021  
Page 23 of 27

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

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: 04/24/2021 - 05/07/2021

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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 11 2021

APPROVED BY CC

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021



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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

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 SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,339.80 \$1,339.80
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,395.81 \$3,395.81
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$185,464.95 \$185,464.95
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,246.46 \$2,246.46
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,367.98 \$3,367.98
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$105.40 \$105.40
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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

Page 25 of 27  
BY COMMISSIONERS COURT DATE MAY 11 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

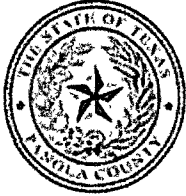
Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$85,510.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,457.96
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,651.35
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,826.78
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,465.68
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$267.45
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$77,917.35
<b>Accounts Payable Totals</b>					<b>\$433,975.59</b>

APPROVED FOR PAYMENT  
*Lee Anna Jones*

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

BY COMMISSIONERS COURT DATE MAY 11 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: 04/24/2021 - 05/07/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03024-PR1 5/13/21

**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		\$77,917 35	\$77,917 35
<b>Total Direct Payables</b>	<b>\$598.74</b>	<b>\$77,917.35</b>	<b>\$78,516.09</b>

**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	\$20,651 35		\$20,651 35
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	\$3,395 81		\$3,395 81
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93 06		\$93 06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$185,464.95	\$185,464.95
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$2,246 46	\$2,246.46
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$3,367 98	\$3,367 98
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,913.39	\$3,913 39	\$7,826.78
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,732 84	\$16,732.84	\$33,465 68
TCDRS - RETIREMENT	\$19,625.32	\$65,884 92	\$85,510 24
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,457 96	\$1,457.96
UNEMPLOYMENT - UNEMPLOYMENT		\$267.45	\$267.45
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31 00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$105 40		\$105 40
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74 64		\$74 64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9 14		\$9 14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5 90		\$5 90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70 80		\$70 80
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$278 05		\$278 05
<b>Total Regular Payable Process</b>	<b>\$76,123.55</b>	<b>\$279,335.95</b>	<b>\$355,459.50</b>

**Total Posted** \$76,722.29 \$357,253.30 \$433,975.59

**AP Recap Totals** \$76,722.29 \$357,253.30 \$433,975.59

**APPROVED**  
By Auditor at 10:01 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period 04/24/2021 - 05/07/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03023-PR2 5/13/21

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
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,566.81</b>

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Anna Jones*

BY COMMISSIONERS' COURT DATE MAY 11 2021

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30.00</b>
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
<b>Total 710 - SUPERVISION</b>					<b>6.00</b>	<b>\$9,192.33</b>
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1.00	\$2,464.73
<b>Total 860 - STATE AID</b>					<b>1.00</b>	<b>\$2,464.73</b>
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1.00	\$1,909.75
<b>Total 892 - PROGRESSIVE SANCTIONS</b>					<b>1.00</b>	<b>\$1,909.75</b>
<b>Total SALARY - SALARY</b>					<b>8.00</b>	<b>\$13,566.81</b>
<b>Journal Totals</b>					<b>9.00</b>	<b>\$13,596.81</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

BY COMMISSIONERS COURT DATE                      Page 1 of 1 2021  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/24/2021 - 05/07/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/13/2021							
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,357.93</b>	<b>0.00</b>	<b>\$10,357.93</b>
420	420-10059	MEDICARE WI	POOLED CASH				\$18 65
420	420-10059	PYEXP	POOLED CASH				\$1,304 11
420	420-10059	SOCIAL SECUR	POOLED CASH				\$79.74
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6 78
420	420-10059	UNEMPLOYM	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI ..	SOCIAL SECURITY		\$18 65		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$79.74		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6 78		
420	420-760-52060	UNEMPLOYM. .	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,304 11		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,717.18</b>	<b>0.00</b>	<b>\$1,717.18</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761 79		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.71</b>	<b>\$1,761.79</b>	<b>0.00</b>	<b>\$1,761.79</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 37
560	560-810-59130	PYEXP	OFFICERS	0 63	\$1,198 37		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.63</b>	<b>\$1,198.37</b>	<b>0.00</b>	<b>\$1,198.37</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23 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	MEDER	CLAIM ON CASH		\$2,248 06		
572	572-10059	MEDICARE WI ..	CLAIM ON CASH		\$371 54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR ..	CLAIM ON CASH		\$1,588 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

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAY 11 2021**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23.82
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	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147.03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.71
572	572-22060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE				\$14.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,222.23
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$11,606.21</b>	<b>0.00</b>	<b>\$11,606.21</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,248.06
585	585-10059	MEDICARE WI .	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222.23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR.	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.75
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$4.81
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,222.23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711.38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702.94		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.66</b>	<b>\$6,262.78</b>	<b>0.00</b>	<b>\$6,262.78</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.82
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	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$185.77		\$371.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR. .	DUE TO OTHER FUNDS		\$794.27		\$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		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$25,173.02</b>	<b>0.00</b>	<b>\$25,173.02</b>
<b>Total Expense Posting Date: 05/13/2021</b>				<b>8.00</b>	<b>\$58,077.28</b>	<b>0.00</b>	<b>\$58,077.28</b>

Payment Date: 05/13/2021

599 599-10059 CASH POOLED CASH PROBATION

\$9,691.84

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

BY COMMISSIONERS COURT DATE

Page 1 of 8  
MAY 11 2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,691.84		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,691.84</b>	<b>0.00</b>	<b>\$9,691.84</b>
<b>Total Payment Date: 05/13/2021</b>				<b>0.00</b>	<b>\$9,691.84</b>	<b>0.00</b>	<b>\$9,691.84</b>

**APPROVED**  
5/11/2021 9:24:03 AM  
By Auditor at 10:02 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE                      **MAY 11 2021**  
Page 5 of 8

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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 04/24/2021 - 05/07/2021

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

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

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

MAY 11 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 04/24/2021 - 05/07/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$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 WITHHOLDING 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
<b>Accounts Payable Totals</b>					<b>\$11,606.21</b>

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 11 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 04/24/2021 - 05/07/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03023-PR2 5/13/21

**Posted**

**Direct Payables**

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,222.23	\$1,222.23
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$1,222.23</b>	<b>\$1,222.23</b>
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.82		\$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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,248.06	\$2,248.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$185.77	\$185.77	\$371.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.27	\$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
<b>Total Regular Payable Process</b>	<b>\$3,874.97</b>	<b>\$6,509.01</b>	<b>\$10,383.98</b>
<b>Total Posted</b>	<b>\$3,874.97</b>	<b>\$7,731.24</b>	<b>\$11,606.21</b>
<b>AP Recap Totals</b>	<b>\$3,874.97</b>	<b>\$7,731.24</b>	<b>\$11,606.21</b>

**APPROVED**  
By Auditor at 10:02 am, May 11, 2021

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAY 11 2021**

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