

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03028-PR1 5/27/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692.45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	100-401-51010	ELECTED OFFICIALS	\$8,703.64
100	100-403-51010	ELECTED OFFICIALS	\$2,175.91
100	100-403-51040	DEPUTIES	\$3,982.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.75
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$1,917.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-409-51800	BENEFITS TERMINATION PAY	\$570.60
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468.19
100	100-426-51180	COURT COORDINATOR	\$1,610.96
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,250.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,902.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$1,902.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$8,913.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$6,250.84
100	100-560-51041	DEPUTIES & PATROL	\$37,143.01
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$10,825.68
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.61
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,986.85
100	100-560-51660	CAPTAIN	\$1,021.03
100	100-570-51200	DETENTION OFFICERS	\$35,773.06
100	100-570-51160	COORDINATORS	\$3,112.80
		SECRETARIES	\$1,268.00
		ELECTED OFFICIALS	\$2,085.04

APPROVED
By Auditor at 9:45 am, May 29, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account Number	Account Name	Amount
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-650-51092</u>	PART TIME	\$600.07
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW. HOME DEMO AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,168.40
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,638.28
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,800.68
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,415.15
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
Earnings Expense Account Summary Totals			\$289,407.68

APPROVED *[Signature]*
By Auditor at 9:45 am, May 25, 2021

[Signature: Lee Ann Jones]

MAY 25 2021

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00950	KIRKLAND, RODNEY	622	21 240000	40 00	\$849.60
Total 622 - PRECINCT #2						40.00 \$849.60
Total AF - ACTING FORMAN						40.00 \$849.60
BTV	173	FIELDS, SARAH A	560	4,065 740000	1 00	\$4,065 74
Total 560 - SHERIFF						1.00 \$4,065.74
Total BTV - BENEFITS-TERMINATION VAC PAY						1.00 \$4,065.74
CAR	136	JONES, KEVIN E	477	2,260.910000	1 00	\$30 00
Total 477 - CRIMINAL DISTRICT ATTORNEY						1.00 \$30.00
CAR	00817	EARLE, MELANIE M	629	17 990000		\$24 00
Total 629 - MAINTENANCE						0.00 \$24.00
Total CAR - CAR ALLOWANCE						1.00 \$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	2 25	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						2.25 \$0.00
CE	00975	ROGERS, LAUREN HALEY	499	0 000000	1.50	
CE	455	WORKS, PAMELA K	499	0 000000	1 50	
Total 499 - TAX COLLECTOR AND ASSESSOR						3.00 \$0.00
CE	00912	BAILEY, VALERIE L	560	0 000000	6 00	
CE	00616	CURRY, TRAVIS D	560	0 000000	9.00	
CE	00717	DUNCAN, JAMES R	560	0 000000	3.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	7 50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0 000000	6.00	
CE	281	MOJICA, RICHARD F	560	0 000000	7.50	
CE	00612	NAGLE, JOSHUA A	560	0 000000	7 50	
CE	00739	SAMFORD, JACOB M	560	0.000000	7.50	
CE	00901	SMITH, HANNAH N	560	0 000000	6.00	
CE	390	WELK, LEIGH	560	0.000000	13.50	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	3.00	
Total 560 - SHERIFF						76.50 \$0.00
CE	00913	GRIMSLEY, HALEY N	570	0 000000	1 50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0.000000	1.50	
CE	00929	HUTTO, HUNTER E	570	0 000000	1.50	
CE	00832	MITCHELL, MATTHEW T	570	0 000000	30 00	
Total 570 - CORRECTIONS / JAIL						34.50 \$0.00
CE	00928	HOLLOWAY, ANDY SHANE	575	0 000000	7 50	
Total 575 - 911 / RURAL ADDRESSING						7.50 \$0.00
CE	00958	HARVEY, TIMMY L	621	0 000000	4 50	
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	6 00	
Total 621 - PRECINCT #1						10.50 \$0.00
CE	00730	COOTS, STEVEN E	622	0.000000	3.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	3.75	
Total 622 - PRECINCT #2						7.50 \$0.00
CE	00955	BONIOL, SR, BENNIE GLENN	623	0 000000	6 00	
CE	453	HARRISON, JASON G	623	0.000000	21 00	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	15 00	
Total 623 - PRECINCT #3						42.00 \$0.00
Total 624 - PRECINCT #4						6.00 \$0.00

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	604	BIRDSONG, RHONDA K	650	0 000000	0 74	
CE	01036	HARDY, PAMELA N	650	0 000000	6 78	
CE	564	POWELL, MICHELE S	650	0 000000	0 80	
CE	00668	WILSON, YOLANDA G	650	0 000000	0 81	
CE	00668	WILSON, YOLANDA G	650	0 000000	0 02	
Total 650 - LIBRARY					9.15	\$0.00
Total CE - COMP EARNED					198.90	\$0.00
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6 00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	4.50	
Total 621 - PRECINCT #1					10.50	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0 000000	1 50	
Total 650 - LIBRARY					1.50	\$0.00
Total CE SALARY - COMP EARNED SALARY					12.00	\$0.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0 657534	14 00	\$9 21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
Total COUA - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.63
CS	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	1 50	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.50	\$0.00
CS	00738	HOLIMAN, KARA G	499	0 000000	1.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$0.00
CS	00888	BOWEN, HEATHER JEANNETTE	560	0 000000	0.50	
CS	01038	DAVIS, QUADE S	560	0.000000	3 00	
CS	00822	ENGLAND, KAREN ANN	560	0 000000	2 00	
CS	606	FERRIS, JAMES G	560	0 000000	2.50	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	3 00	
CS	184	GRAY, KIMBERLY D	560	0.000000	1.00	
CS	00838	HANSEN, CHRISTOPHER A	560	0 000000	2 00	
CS	563	MANNING, SHAKAMI T	560	0 000000	4.00	
CS	01039	MCLEMORE, TOREY O	560	0 000000	5.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	1 00	
CS	281	MOJICA, RICHARD F	560	0 000000	6.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	0 50	
Total 560 - SHERIFF					30.50	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	4 00	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	0 30	
CS	00977	HAYNIE, CHANCE MICHAEL	570	0 000000	12 00	
CS	566	NAYLOR, KAREN M	570	0 000000	12 00	
CS	00924	ORBAUGH, KASSI J	570	0 000000	4.00	
CS	567	WALLACE, GARRETT T	570	0.000000	2 00	
Total 570 - CORRECTIONS / JAIL					34.30	\$0.00
CS	01006	ANDERSON, DEREK E	623	0 000000	1.00	
CS	00996	COLE, RODNEY A	623	0 000000	4 00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	2 00	
Total 623 - PRECINCT #3					7.00	\$0.00
Total CS - COMP EARNED STRAIGHT					74.30	\$0.00
CS SALARY	00734	HARRISON, MITCHELL W	622	0 000000	2 50	
Total 622 - PRECINCT #2					2.50	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY					2.50	\$0.00
CS	491	MASON, LORETTA C	491	APPROVED FOR PAYMENT	4 00	\$78 76
Total 491 - ELECTION ADMINISTRATION					4.00	\$78.76

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00975	ROGERS, LAUREN HALEY	499	15 330000	8.00	\$122.64
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$122.64
CT	01038	DAVIS, QUADE S	560	21 920000	12.00	\$263.04
CT	606	FERRIS, JAMES G	560	22 330000	8.00	\$178.64
CT	00891	GILLIE, STEPHEN LEWIS	560	21 920000	12.00	\$263.04
CT	00891	GILLIE, STEPHEN LEWIS	560	21.920000	10.00	\$219.20
CT	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
CT	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
CT	552	GRAY, CHADD D	560	22 330000	8.00	\$178.64
CT	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
CT	184	GRAY, KIMBERLY D	560	21 920000	4.00	\$87.68
CT	563	MANNING, SHAKAMI T	560	16.800000	5.00	\$84.00
CT	01039	MCLEMORE, TOREY O	560	21 920000	12.00	\$263.04
CT	281	MOJICA, RICHARD F	560	21 920000	6.00	\$131.52
CT	01002	PAYNE, RANDY LEE	560	22.180000	12.00	\$266.16
CT	00847	RIDDLE, CARRIE ANNE	560	16 800000	8.00	\$134.40
CT	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
CT	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
Total 560 - SHERIFF					145.00	\$3,128.08
CT	166	ENDSLEY, RONALD W	570	21 920000	2.00	\$43.84
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	00940	HUDNALL, ROBERT DALE	570	15 860000	12.00	\$190.32
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
CT	296	MCMULLEN, TINA C	570	23 170000	8.00	\$185.36
CT	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
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	567	WALLACE, GARRETT T	570	21.920000	1.00	\$21.92
Total 570 - CORRECTIONS / JAIL					83.00	\$1,486.96
CT	502	CURETON, MICHEAL E	621	17 990000	10.00	\$179.90
CT	00801	MAXEY, JOEL S	621	18 820000	10.00	\$188.20
CT	00801	MAXEY, JOEL S	621	18 820000	10.00	\$188.20
CT	00801	MAXEY, JOEL S	621	18 820000	5.00	\$94.10
Total 621 - PRECINCT #1					35.00	\$650.40
CT	00950	KIRKLAND, RODNEY	622	18 820000	10.00	\$188.20
Total 622 - PRECINCT #2					10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	4.00	\$75.28
CT	00996	COLE, RODNEY A	623	18 820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	4.00	\$75.28
CT	453	HARRISON, JASON G	623	18 820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10.00	\$188.20
Total 623 - PRECINCT #3					68.00	\$1,279.76
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	6.00	\$112.92
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	10.00	\$188.20
Total 624 - PRECINCT #4					16.00	\$301.12
CT	00628	LAWSON, ROBERT A	629	18 820000	2.50	\$47.05
Total 629 - MAINTENANCE					2.50	\$47.05
CT	00631	TURNER, KIMBERLY S	650	0 000000	1.00	\$0.00
Total 650 - LIBRARY					1.00	\$0.00

APPROVED
By Auditor at 9:45 am May 25, 2021

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BY COMMISSIONERS COURT DATE MAY 25 2021

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Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	77 75	\$1,232 34
				Total 403 - COUNTY CLERK	227.75	\$3,788.24
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	76 00	\$1,102 00
				Total 405 - VETERANS SERVICE OFFICE	76.00	\$1,102.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	72.00	\$1,452 24
				Total 407 - AIRPORT	72.00	\$1,452.24
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18 080000	68.00	\$1,229 44
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15 850000	62 50	\$990 63
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	63 00	\$998 55
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	80.00	\$1,268 00
				Total 450 - DISTRICT CLERK	273.50	\$4,486.62
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	72 00	\$1,141 20
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	152.00	\$2,409.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	56 00	\$887.60
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	56.00	\$887.60
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	64 00	\$1,468.80
				Total 465 - JUDICIAL	64.00	\$1,468.80
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	80 00	\$1,828 80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	80 00	\$1,388 80
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	80.00	\$1,268 00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	80 00	\$1,586 40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	320.00	\$6,072.00
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	64 00	\$1,014.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	36.00	\$708 84
				Total 491 - ELECTION ADMINISTRATION	100.00	\$1,723.24
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	80.00	\$1,446 40
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	80 00	\$1,268.00
				Total 497 - COUNTY TREASURER	160.00	\$2,714.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	64 00	\$981 12
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18 400000	64 00	\$1,177 60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72 00	\$1,141 20
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 330000	72 00	\$1,103 76
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	70 00	\$1,073 10
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	80.00	\$1,266 40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	80.00	\$1,268.00
				Total 499 - TAX COLLECTOR AND ASSESSOR	502.00	\$7,971.18
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16 800000	80.00	\$1,344 00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	36.00	\$604 80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21 920000	68 00	\$1,490 56
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	44.00	\$739.20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22 330000	72.00	\$1,607 76
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	48 00	\$806.40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21 920000	34 00	\$745.28
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	32 00	\$714 56
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	48.00	\$1,052 16
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20 780000	64.00	\$1,329.92
HOURLY - NON EXEM			560	21 920000	56.00	\$1,227 52
HOURLY - NON EXEM			560	22 440000	40 00	\$897.60
HOURLY - NON EXEM			560	21 920000	80 00	\$1,753 60

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Thomas Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21 920000	56 00	\$1,227.52
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	75.00	\$1,260.00
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	68.00	\$1,490.56
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	68.00	\$1,272.96
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	74 00	\$1,622.08
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	46.00	\$1,020.28
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16 800000	72 00	\$1,209.60
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22 950000	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	64 00	\$1,429.12
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				Total 560 - SHERIFF	2,505.00	\$51,811.88
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21 920000	70.00	\$1,534.40
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	60 00	\$1,046.40
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	36 00	\$570.96
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	68 00	\$1,078.48
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15 860000	56 00	\$888.16
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	20.00	\$317.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15 860000	68.00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	72 00	\$1,141.92
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	80.00	\$1,753.60
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	72.00	\$1,668.24
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	60 00	\$1,008.00
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	56 00	\$976.64
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15 860000	76 00	\$1,205.36
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21 920000	71 00	\$1,556.32
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80 00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	14.620000	80 00	\$1,169.60
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	68.00	\$1,078.48
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80 00	\$1,268.80
				Total 570 - CORRECTIONS / JAIL	1,813.00	\$31,037.04
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	80.00	\$1,607.20
				Total 575 - 911 / RURAL ADDRESSING	160.00	\$3,112.80
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000	76.00	\$1,204.60
				Total 580 - HIGHWAY PATROL	76.00	\$1,204.60
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	64 00	\$1,402.88
				Total 581 - CONSTABLE PCT 2 & 3	64.00	\$1,402.88
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17 990000	66 00	\$1,187.34
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15 040000	80 00	\$1,203.20
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	18 100000	80 00	\$1,505.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	22 420000	80 00	\$1,793.60

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate	Amount	Units	Pay Amount
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000		70 00	\$1,317.40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000		55 00	\$1,035.10
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18 820000		75.00	\$1,411.50
Total 621 - PRECINCT #1						586.00	\$10,959.34
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18 820000		70.00	\$1,317.40
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000		80 00	\$1,379.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000		80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17 990000		80 00	\$1,439.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000		30 00	\$564.60
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		80 00	\$1,505.60
Total 622 - PRECINCT #2						500.00	\$9,150.80
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000		55 00	\$1,035.10
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000		70 00	\$1,317.40
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18 820000		62.00	\$1,166.84
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000		60 00	\$1,129.20
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000		80.00	\$1,505.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000		80 00	\$1,793.60
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000		60 00	\$1,129.20
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000		61 50	\$1,157.43
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000		60 00	\$1,129.20
Total 623 - PRECINCT #3						588.50	\$11,363.57
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18 820000		80 00	\$1,505.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000		54.00	\$1,016.28
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000		70 00	\$1,317.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000		70 00	\$1,317.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000		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		47.25	\$889.25
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22 420000		70 00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18 820000		80 00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000		80.00	\$1,505.60
Total 624 - PRECINCT #4						711.25	\$13,335.33
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000		75 00	\$1,349.25
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18 820000		77 50	\$1,458.55
Total 629 - MAINTENANCE						152.50	\$2,807.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000		80 00	\$1,268.00
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14 000000		75 21	\$1,052.94
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000		78 92	\$1,400.04
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11 380000		46 73	\$531.79
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000		80 00	\$1,268.00
Total 650 - LIBRARY						360.86	\$5,520.77
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT						9,520.36	\$175,782.33
RBCA	502	CURETON, MICHEAL E	621	0.986301		14 00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301		14.00	\$13.81
RBCA	01041	HARRISON, MARK G	621	0.986301		14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301		14 00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301		14 00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301		14 00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301		14 00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301		14 00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301		14 00	\$13.81
Total 621 - PRECINCT #1						126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0.986301		14.00	\$13.81
RBCA	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

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14 00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0 986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14 00	\$13 81
Total 622 - PRECINCT #2					126.00	\$124.29
RBCA	01006	ANDERSON, DEREK E	623	0 986301	14 00	\$13 81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14 00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0 986301	14.00	\$13 81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14 00	\$13.81
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13 81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0 986301.	14 00	\$13 81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0 986301	14 00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14.00	\$13 81
RBCA	00827	FANNIN, JAMES LUTHER	624	0 986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0 986301	14 00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0 986301	14 00	\$13 81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	14 00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14.00	\$13 81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14 00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
RBCA	00817	EARLE, MELANIE M	629	0.986301	14 00	\$13 81
RBCA	00628	LAWSON, ROBERT A	629	0 986301	14 00	\$13 81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					560.00	\$552 40
SALARY	147	HEINKEL, VICKI S	400	1,762 820000	1 00	\$1,762 82
SALARY	101	JONES, LEE ANN	400	2,692.450000	1 00	\$2,692.45
Total 400 - COUNTY JUDGE					2.00	\$4,455.27
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175 910000	1 00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175 910000	1 00	\$2,175.91
SALARY	00887	LAWLESS, CRAIG M	401	2,175 910000	1 00	\$2,175.91
Total 401 - COMMISSIONER					4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175 910000	1 00	\$2,175.91
Total 403 - COUNTY CLERK					1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575 750000	1 00	\$1,575 75
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46 020000	1 00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917 810000	1 00	\$1,917 81
Total 408 - IT COORDINATOR					1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303 020000	1 00	\$7,303 02
SALARY	00872	GOLDMAN, GINA L	426	1,610 960000	1 00	\$1,610 96
SALARY	00897	KISE, REBECCA BARTON	426	2,468 190000	1 00	\$2,468 19
Total 426 - COUNTY COURT AT LAW					3.00	\$11,382.17
SALARY	533	JOHNSON, FRIN L	435	1,607 780000	1 00	\$1,607.78
			435	1,438 860000	1 00	\$1,438 36

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1 00	\$345 21
Total 435 - DISTRICT COURT					3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1 00	\$2,175 91
Total 450 - DISTRICT CLERK					1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175 910000	1.00	\$2,175 91
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175 910000	1.00	\$2,175 91
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 350000	1.00	\$575 35
SALARY	136	JONES, KEVIN E	477	2,260 910000	1 00	\$2,260 91
SALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1.00	\$3,358.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					3.00	\$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495	1,531 300000	1 00	\$1,531 30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726 030000	1.00	\$1,726 03
SALARY	15	STACY, JENNIFER M	495	2,692 450000	1 00	\$2,692.45
Total 495 - COUNTY AUDITOR					3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175 910000	1 00	\$2,175 91
Total 497 - COUNTY TREASURER					1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175 910000	1 00	\$2,175 91
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	46 020000	1 00	\$46 02
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1 00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1 00	\$1,614 42
Total 510 - BUILDING MAINTENANCE					3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,175 910000	1 00	\$1,087.95
SALARY	173	FIELDS, SARAH A	560	2,032 870000	1 00	\$1,016.43
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	\$1,087.95
Total 560 - SHERIFF					4.00	\$5,291.87
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1 00	\$2,075 83
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075 83
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837 990000	1.00	\$1,837.99
Total 621 - PRECINCT #1					1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1 00	\$1,837 99
Total 622 - PRECINCT #2					1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837 990000	1.00	\$1,837 99
Total 623 - PRECINCT #3					1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1 00	\$1,837 99
Total 624 - PRECINCT #4					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1 00	\$1,661.21
Total 650 - LIBRARY					1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1.00	\$662 22
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1 00	\$341 37
SALARY	01004	MOON, CLARISSA A	665	122 740000	1 00	\$122 74
SALARY	01004	MOON, CLARISSA A	665	662 220000	1 00	\$662 22
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					45.00	\$78,807.42
SICK	147	HEINKEL, VICKI S	400	0.000000	5.00	
Total APPROVED FOR PAYMENT					5.00	\$0.00
			403	15 850000	2 00	\$31.70

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12 00	\$263.04
SICK	00714	MOJICA, HOLLIE N	560	18.720000	8 00	\$149.76
SICK	00714	MOJICA, HOLLIE N	560	18.720000	4 00	\$74.88
SICK	01002	PAYNE, RANDY LEE	560	22.180000	12 00	\$266.16
SICK	01002	PAYNE, RANDY LEE	560	22.180000	10.00	\$221.80
Total 560 - SHERIFF					154.00	\$2,953.88
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	01010	FYFFE, CHRISTIAN D	570	15.860000	12 00	\$190.32
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	8 00	\$126.88
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15.860000	12 00	\$190.32
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	4.00	\$63.44
SICK	567	WALLACE, GARRETT T	570	21.920000	8 00	\$175.36
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL					184.00	\$3,009.60
SICK	00815	GRIMES, GLENDA A	580	15.850000	4 00	\$63.40
Total 580 - HIGHWAY PATROL					4.00	\$63.40
SICK	502	CURETON, MICHEAL E	621	17.990000	4 00	\$71.96
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10 00	\$188.20
SICK	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
SICK	01005	STUTES, BILLY MICHAEL	621	18.820000	5 00	\$94.10
Total 621 - PRECINCT #1					29.00	\$542.46
SICK	448	ALEXANDER, GLENN W	622	18.820000	10 00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10 00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10 00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10 00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10 00	
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
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
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
Total 622 - PRECINCT #2					200.00	\$3,487.40
SICK	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10 00	\$188.20
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
			623	18.820000	8 50	\$159.97
			623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					48.50	\$912.77

APPROVED
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APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SICK	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	20.00	\$376.40
SICK	00817	EARLE, MELANIE M	629	17.990000	2.00	\$35.98
SICK	00817	EARLE, MELANIE M	629	17.990000	3.00	\$53.97
				Total 629 - MAINTENANCE	5.00	\$89.95
SICK	01036	HARDY, PAMELA N	650	14.000000	4.79	\$67.06
SICK	564	POWELL, MICHELE S	650	17.740000	1.08	\$19.16
SICK	602	STANLEY, KAREN A	650	11.380000	6.00	\$68.28
				Total 650 - LIBRARY	11.87	\$154.50
				Total SICK - SICK	859.12	\$14,022.80
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
				Total 465 - JUDICIAL	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	7.00	\$4.60
SOUA	173	FIELDS, SARAH A	560	0.657534	7.00	\$4.60
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	7.00	\$4.60
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
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	553.00	\$363.78

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
VAC	00741	MALONE, CALAHAN L	560	21 920000	12 00	\$263 04
				Total 560 - SHERIFF	156.00	\$3,254.16
VAC	399	NAGLE, JEREMY J	581	21 920000	8 00	\$175 36
VAC	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175 36
				Total 581 - CONSTABLE PCT 2 & 3	16.00	\$350.72
VAC	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188 20
VAC	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188.20
VAC	00792	HARRIS, ROLANDO D	621	18 820000	6 00	\$112.92
VAC	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188 20
VAC	00792	HARRIS, ROLANDO D	621	18.820000	10 00	\$188.20
VAC	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 20
				Total 621 - PRECINCT #1	56.00	\$1,053.92
VAC	01006	ANDERSON, DEREK E	623	18 820000	5 00	\$94 10
VAC	01006	ANDERSON, DEREK E	623	18 820000	10 00	\$188 20
				Total 623 - PRECINCT #3	15.00	\$282.30
VAC	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188 20
VAC	00829	ROSS, JASON ROBERT	624	22.420000	10 00	\$224 20
				Total 624 - PRECINCT #4	20.00	\$412.40
				Total VAC - VACATION	379.00	\$7,404.34
				Journal Totals	13,038.68	\$289,461.68

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI ..	CLAIM ON CASH				\$3,090.03
100	100-10099	OPEB	CLAIM ON CASH				\$61,505.40
100	100-10099	PYEXP	CLAIM ON CASH				\$223,412.75
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$13,212.35
100	100-10099	TCDRS	CLAIM ON CASH				\$52,088.65
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,152.68
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$204.09
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,982.40		
100	100-403-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$78.91		
100	100-403-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$337.42		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,447.20		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.01		
100	100-403-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$4.37		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,720.63		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,160.00		
100	100-405-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI .	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR	SOCIAL SECURITY		\$118.90		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2.11		
100	100-408-52030	TCDRS	UNEMPLOYMENT INSURANCE		\$2.11		

APPROVED
By Auditor at 9:45 am May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00			\$230.14
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	36.00			\$570.60
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$11.54
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$49.38
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$188.17
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$4.17
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$0.88
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$223.72
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00			\$7,303.02
100	100-426-51100	PYEXP	COURT REPORTER	1.00			\$2,468.19
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00			\$1,610.96
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$152.03
100	100-426-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$650.06
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,674.81
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$59.19
100	100-426-52060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE				\$4.49
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$3,180.17
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00			\$345.21
100	100-435-51100	PYEXP	COURT REPORTER	1.00			\$1,438.36
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00			\$1,607.78
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$44.57
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$190.56
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$796.96
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$17.64
100	100-435-52060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE				\$3.35
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$851.09
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00			\$2,175.91
100	100-450-51040	PYEXP	DEPUTIES	320.00			\$5,250.40
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$99.28
100	100-450-52010	SOCIAL SECUR. .	SOCIAL SECURITY TAXES				\$424.48
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	100-455-52030	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
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	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$433.62
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$9.60
100	100-465-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				\$2.08
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$515.55
100	100-465-52070	PYEXP	ELECTED OFFICIALS	1.00			\$575.55
100	100-465-52070	PYEXP	ELECTED OFFICIALS	1.00			\$3,375.08

APPROVED
By Auditor at 9:45 am May 25, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$170.44		
100	100-477-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$728.79		
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		\$39.86		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$170.46		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,913.60		
100	100-499-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$149.49		
100	100-499-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$639.27		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,606.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.66		
100	100-499-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$9.80		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,098.43		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$23.62		
100	100-510-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	17.00	\$6,250.84		
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	8.00	\$1,021.99		
			PROPERTY TAXES		\$991.23		
			PROPERTY TAXES		\$4,238.24		
			DEATH BENEFITS		\$16,654.28		

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT

Lee Anne Jones
BY COMMISSIONERS COURT DATE

MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$368.62		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$76.80		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$19,800.92		
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	100-570-52030	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	100-575-52030	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	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$53.72		
100	100-581-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$229.73		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM ..	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$109.31		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$489.98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	52.73	\$600.07		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104.16		
100	100-650-52010	SOCIAL SECUR. .	SOCIAL SECURITY TAXES		\$445.41		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,724.07		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.14		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.06		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25.93		
100	100-665-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$110.89		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.96		
Total 100 - GENERAL				9,023.73	\$354,665.95	0.00	\$354,665.95

200	200-10099	MEDICARE WI	CLAIM ON CASH				\$874.47
200	200-10099	OPEB	CLAIM ON CASH				\$16,346.41
200	200-10099	PYEXP	CLAIM ON CASH				\$63,022.51
200	200-10099	PYEXP	CLAIM ON CASH				\$3,739.11
200	200-10099	PYEXP	CLAIM ON CASH				\$13,748.81

APPROVED
By Auditor at 9:45 am, May 26, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$304.23
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$64.35
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	833.00	\$15,168.40		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$208.41		
200	200-621-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$891.13		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,210.75		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.05		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.03		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,817.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,638.28		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$217.09		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$928.28		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,321.18		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.49		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.55		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,948.66		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,800.68		
200	200-623-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$217.89		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$931.68		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,359.33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.33		
200	200-623-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$15.72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,994.02		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	922.25	\$16,415.15		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$231.08		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$988.02		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,857.55		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$85.36		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18.05		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,586.36		
Total 200 - ROAD & BRIDGE				3,449.25	\$98,099.89	0.00	\$98,099.89
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	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.58		
300	300-629-52060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE		\$3.29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$837.20		
Total 300 - FM & LATERAL				188.00	\$4,748.48	0.00	\$4,748.48
972	972-10099	AFLAC AT	CLAIM ON CASH		\$674.60		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,103.62		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$300.85		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$203.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$255.04		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,013.52		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$21,455.61		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,218.00		
972	972-10099	INS-2+CHILDR .	CLAIM ON CASH		\$136.64		
972	972-10099	INS-2+CHILDR .	CLAIM ON CASH		\$3,416.00		

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
\$1,582.36
\$3,395.81
BY COMMISSIONERS COURT DATE **MAY 25 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$93.06		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$8,010.82		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$78,689.01		
972	972-10099	SOCIAL SECUR.	CLAIM ON CASH		\$34,252.76		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,362.54		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,472.49		
972	972-10099	UNEMPLOYM ..	CLAIM ON CASH		\$271.73		
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		\$155.38		
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		\$277.25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$300.85
972	972-20215	FEDERAL WIT..	WITHHOLDING				\$21,455.61
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,010.82
972	972-20216	SOCIAL SECUR ..	SOCIAL SECURITY TAXES				\$34,252.76
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$277.25
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$255.04
972	972-20223	DENTAL PT	SUNLIFE				\$1,013.52
972	972-20235	AFLAC AT	AFLAC				\$674.60
972	972-20235	AFLAC PT	AFLAC				\$2,103.62
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,218.00
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	972-22021	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				\$155.38
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				\$86,362.54
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,472.49
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$271.73
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$78,689.01
Total 972 - PAYROLL FUND				0.00	\$246,196.45	0.00	\$246,196.45
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$674.60
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,103.62
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$300.85
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$203.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$255.04
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,013.52
999	999-21099	FEDERAL WIT. .	DUE TO OTHER FUNDS				\$21,455.61
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,218.00
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

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS' COURT DATE MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,005.41		\$8,010.82
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$78,689.01		\$78,689.01
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$289,407.68		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,126.38		\$34,252.76
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,541.62		\$86,362.54
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,472.49		\$1,472.49
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$271.73		\$271.73
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
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$155.38
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				\$277.25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$674.60		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,103.62		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$300.85		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$255.04		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$1,013.52		
999	999-22099	FEDERAL WIT..	WAGES PAYABLE		\$21,455.61		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,218.00		
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		\$4,005.41		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$289,407.68
999	999-22099	SOCIAL SECUR.	WAGES PAYABLE		\$17,126.38		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,820.92		
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		\$155.38		
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		\$277.25		
Total 999 - POOLED CASH FUND				0.00	\$535,604.13	0.00	\$535,604.13
Total Expense Posting Date: 05/27/2021				12,660.98	\$1,239,314.90	0.00	\$1,239,314.90

Payment Date: 05/27/2021

999	999-10099	CASH	POOLED CASH				\$211,317.87
999	999-22099	CASH	WAGES PAYABLE		\$211,317.87		
Total 999 - POOLED CASH FUND				0.00	\$211,317.87	0.00	\$211,317.87
Total Payment Date: 05/27/2021				0.00	\$211,317.87	0.00	\$211,317.87

APPROVED
By Auditor at 9:45 am May 25 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period. 05/08/2021 - 05/21/2021

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

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

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	Check	\$277.25 \$277.25
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$300.85 \$300.85
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00 \$203.00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$255.04 \$255.04
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$1,013.52 \$1,013.52
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$674.60 \$674.60
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$2,103.62 \$2,103.62
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Check	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,218.00 \$1,218.00
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,395.81 \$3,395.81
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$105.40 \$105.40
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Check	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$155.38 \$155.38
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70.80 \$70.80

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE

MAY 25 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03028-PR1 5/27/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$86,362.54 \$86,362.54
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,472.49 \$1,472.49
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,455.61 \$21,455.61
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,010.82 \$8,010.82
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,252.76 \$34,252.76
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$271.73 \$271.73
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$78,689.01 \$78,689.01
Accounts Payable Totals					\$246,196.45

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03028-PR1 5/27/21

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$300 85		\$300 85
CHAPTER 13 - CHAPTER 13	\$203 00		\$203 00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163 89		\$163 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$78,689 01	\$78,689 01
Total Direct Payables	\$667.74	\$78,689.01	\$79,356.75

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$674.60		\$674 60
AFLAC PT - AFLAC PRE-TAX	\$2,103 62		\$2,103.62
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255 04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,013 52		\$1,013.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,455 61		\$21,455 61
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,218.00		\$1,218 00
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
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,005 41	\$4,005 41	\$8,010.82
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,126 38	\$17,126.38	\$34,252 76
TCDRS - RETIREMENT	\$19,820 92	\$66,541 62	\$86,362.54
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,472 49	\$1,472 49
UNEMPLOYMENT - UNEMPLOYMENT		\$271.73	\$271.73
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	\$155.38		\$155.38
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	\$277.25		\$277.25
Total Regular Payable Process	\$77,422.07	\$89,417.63	\$166,839.70

Total Posted	\$78,089.81	\$168,106.64	\$246,196.45
AP Recap Totals	\$78,089.81	\$168,106.64	\$246,196.45

APPROVED
By Auditor at 9:45 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 25 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 05/08/2021 - 05/21/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03029-PR2 5/27/21

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
560	<u>560-812-59130</u>	OFFICERS	
585	<u>585-810-59130</u>	OFFICERS	\$711.38
585	<u>585-810-59180</u>	CHIEF OFFICER	\$702.94
Earnings Expense Account Summary Totals			\$13,566.81

APPROVED
By Auditor at 9:56 am, *Haley* May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03029-PR2 5/27/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
HOURLY - NON EXEM	00694	FORTSON, CARLTON R	892	0 000000	8.00	
Total 892 - PROGRESSIVE SANCTIONS					8.00	\$0.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					8.00	\$0.00
SALARY	00952	DAVIS, MEGAN M	710	1,323 290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304 110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490 370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
Total 710 - SUPERVISION					6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,464 730000	1.00	\$2,464.73
Total 860 - STATE AID					1.00	\$2,464.73
SALARY	00694	FORTSON, CARLTON R	892	1,909 750000	1.00	\$1,909.75
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,909.75
Total SALARY - SALARY					8.00	\$13,566.81
VAC	104	ANDERSON, TRACY D	860	0 000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					16.00	\$0.00
Total VAC - VACATION					16.00	\$0.00
Journal Totals					33.00	\$13,596.81

APPROVED
By Auditor at 9:56 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 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. 05/08/2021 - 05/21/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03029-PR2 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/27/2021							
410	410-10059	MEDICARE WI.	CLAIM ON CASH				\$105.97
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$105.97		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,357.93	0.00	\$10,357.93
420	420-10059	MEDICARE WI	POOLED CASH				\$18.65
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR	POOLED CASH				\$79.74
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.78
420	420-10059	UNEMPLOYM	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$18.65		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$79.74		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,717.18	0.00	\$1,717.18
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761.79		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,761.79	0.00	\$1,761.79
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.37
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,198.37		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,198.37	0.00	\$1,198.37
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.82		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628.43		
572	572-10059	FEDERAL WIT..	CLAIM ON CASH		\$1,106.46		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$371.54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,588.54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.71		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$1,106.46		
572	572-20215	FEDERAL WIT	WITHHOLDING		\$371.54		
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$1,588.54		
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,147.03		
572	572-20230	CSCD AT	CSCD		\$23.82		

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 2021

APPROVED
By Auditor at 9:56 am, May 25, 2021

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03029-PR2 5/27/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$628.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147.03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.71
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$14.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$1,222.23
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,358.15	0.00	\$9,358.15
585	585-10059	MEDICARE WI .	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222.23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR .	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.75
585	585-10059	UNEMPLOYM .	CLAIM ON CASH				\$4.81
585	585-810-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,222.23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711.38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702.94		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$4,014.72	0.00	\$4,014.72
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.82
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628.43
599	599-21059	FEDERAL WIT ..	DUE TO OTHER FUNDS				\$1,106.46
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$185.77		\$371.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222.23		\$1,222.23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR ..	DUE TO OTHER FUNDS		\$794.27		\$1,588.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195.24		\$4,147.03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70.71		\$70.71
599	599-21059	UNEMPLOYM.	DUE TO OTHER FUNDS		\$14.96		\$14.96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23.82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628.43		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,106.46		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI .	WAGES PAYABLE		\$185.77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR ..	WAGES PAYABLE		\$794.27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,924.96	0.00	\$22,924.96
Total Expense Posting Date: 05/27/2021				8.00	\$51,333.10	0.00	\$51,333.10

Payment Date: 05/27/2021

599	599-10059	CASH	POOLED CASH PROBATION				\$9,691.84
599	599-22059	CASH	WAGES PAYABLE				
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,691.84	0.00	\$9,691.84

APPROVED
By Auditor at 9:56 am, May 25, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 25 2021**

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/08/2021 - 05/21/2021

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

APPROVED
By Auditor at 9:56 am, May 25, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 25 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 05/08/2021 - 05/21/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03029-PR2 5/27/21

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	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,106.46 \$1,106.46
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$628.43 \$628.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$9,358.15

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/08/2021 - 05/21/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03029-PR2 5/27/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,222.23	\$1,222.23
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.23
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.82		\$23.82
CSCD PT - CSCD INSURANCE PRE-TAX	\$628.43		\$628.43
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.46		\$1,106.46
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136.64		\$136.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$185.77	\$185.77	\$371.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.27	\$794.27	\$1,588.54
TCDRS - RETIREMENT	\$951.79	\$3,195.24	\$4,147.03
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$70.71	\$70.71
UNEMPLOYMENT - UNEMPLOYMENT		\$14.96	\$14.96
Total Regular Payable Process	\$3,874.97	\$4,260.95	\$8,135.92
Total Posted	\$3,874.97	\$5,483.18	\$9,358.15
AP Recap Totals	\$3,874.97	\$5,483.18	\$9,358.15

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