



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period. 05/22/2021 - 06/04/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03048-PR2 6/10/21

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 10:37 am, Jun 08, 2021

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

**JUN 08 2021**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period 05/22/2021 - 06/04/2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03048-PR2 6/10/21

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>
VAC	104	ANDERSON, TRACY D	860	0 000000	1 00	
			<b>Total 860 - STATE AID</b>		<b>1.00</b>	<b>\$0.00</b>
			<b>Total VAC - VACATION</b>		<b>1.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>10.00</b>	<b>\$13,596.81</b>

**APPROVED**  
By Auditor at 10:37 am, Jun 08 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/22/2021 - 06/04/2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03048-PR2 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Unrts	Amount	Units	Amount
Expense Posting Date: 06/10/2021							
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		

**APPROVED**  
By Auditor at 10:37 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

\$1,106.46  
\$371.54  
\$1,588.54  
**JUN 08 2021**

BY COMMISSIONERS COURT DATE

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03048-PR2 6/10/21

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: 06/10/2021</b>				<b>8.00</b>	<b>\$58,077.28</b>	<b>0.00</b>	<b>\$58,077.28</b>

**APPROVED**  
By Auditor at 10:37 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
\$9,691.84

BY COMMISSIONERS COURT DATE JUN 08 2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03048-PR2 6/10/21

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

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 06/10/2021			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$9,691.84		
0.00	\$9,691.84	0.00	\$9,691.84
0.00	\$9,691.84	0.00	\$9,691.84

**APPROVED**  
By Auditor at 10:37 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/22/2021 - 06/04/2021

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

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

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

JUN 08 2021



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period. 05/22/2021 - 06/04/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03048-PR2 6/10/21

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
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,248.06 \$2,248.06
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
<b>Accounts Payable Totals</b>					<b>\$11,606.21</b>

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BY COMMISSIONERS COURT DATE

JUN 08 2021



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 05/22/2021 - 06/04/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03048-PR2 6/10/21

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

**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

\$1,222.23

\$1,222.23

\$0.00

\$1,222.23

\$1,222.23

\$27.15

\$27.15

\$20.64

\$20.64

\$23.82

\$23.82

\$628.43

\$628.43

\$1,106.46

\$1,106.46

\$136.64

\$136.64

\$2,248.06

\$2,248.06

\$185.77

\$185.77

\$371.54

\$794.27

\$794.27

\$1,588.54

\$951.79

\$3,195.24

\$4,147.03

\$70.71

\$70.71

\$14.96

\$14.96

\$3,874.97

\$6,509.01

\$10,383.98

\$3,874.97

\$7,731.24

\$11,606.21

\$3,874.97

\$7,731.24

\$11,606.21

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By Auditor at 10:37 am, Jun 08, 2021

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BY COMMISSIONERS COURT DATE

**JUN 08 2021**





Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/22/2021 - 06/04/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03049-PR1 6/10/21

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	\$5,170.40
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	\$1,268.00
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	\$5,122.41
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$2,080.32
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$2,080.31
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	\$2,975.20
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	\$8,913.61
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,175.91
100	100-560-51041	DEPUTIES & PATROL	\$40,837.97
100	100-560-51050	SECRETARIES	\$3,011.38
100	100-560-51212	COMMUNICATION OFFICERS	\$11,157.07
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,837.85
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$9,871.25
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-560-51800	BENEFITS TERMINATION PAY	\$7,688.51
100	100-570-51200	DETENTION OFFICERS	\$38,060.57
100	100-575-51162	COORDINATORS	\$1,505.60
100	100-580-51050	SECRETARIES	\$1,268.00

**APPROVED**

By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account Number	Account Name	Amount
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085 04
100	<u>100-581-51041</u>	DEPUTY	\$1,938.17
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-650-51092</u>	PART TIME	\$542 03
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	\$15,316 28
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,377 48
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,612 49
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,843 30
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,593 43
<b>Earnings Expense Account Summary Totals</b>			<b>\$302,660.79</b>

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/22/2021 - 06/04/2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount	
AF	00801	MAXEY, JOEL S	621	21 240000	30.00	\$637.20	
<b>Total 621 - PRECINCT #1</b>						<b>30.00</b>	<b>\$637.20</b>
AF	00950	KIRKLAND, RODNEY	622	21 240000	10.00	\$212.40	
<b>Total 622 - PRECINCT #2</b>						<b>10.00</b>	<b>\$212.40</b>
<b>Total AF - ACTING FORMAN</b>						<b>40.00</b>	<b>\$849.60</b>
BTV	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	30.50	\$483.43	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>30.50</b>	<b>\$483.43</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>						<b>30.50</b>	<b>\$483.43</b>
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00	
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>1.00</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17 990000		\$24.00	
<b>Total 629 - MAINTENANCE</b>						<b>0.00</b>	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>1.00</b>	<b>\$54.00</b>
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	2.25	\$0.00	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>2.25</b>	<b>\$0.00</b>
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	8.25		
CE	606	FERRIS, JAMES G	560	0.000000	7.50		
CE	00921	GILLIE, KATLYN T	560	0 000000	6.00		
CE	00891	GILLIE, STEPHEN LEWIS	560	0 000000	6.00		
CE	162	GRAY, DAVID A	560	0 000000	9.00		
CE	00838	HANSEN, CHRISTOPHER A	560	0 000000	3.00		
CE	00863	MARTIN, JEFFREY D	560	0 000000	10.50		
CE	01039	MCLEMORE, TOREY O	560	0.000000	10.50		
CE	00896	MCNAIR, COLTON LYNN	560	0 000000	3.00		
CE	281	MOJICA, RICHARD F	560	0 000000	6.00		
CE	00612	NAGLE, JOSHUA A	560	0 000000	7.50		
CE	00739	SAMFORD, JACOB M	560	0 000000	3.00		
CE	00901	SMITH, HANNAH N	560	0.000000	6.60		
<b>Total 560 - SHERIFF</b>						<b>86.85</b>	<b>\$0.00</b>
CE	01015	DAVIS, MADISON M	570	0 000000	6.00		
CE	00633	LYLES, CHRISTINA CAIN	570	0 000000	6.00		
CE	00971	MCBRAYER, JAMES K	570	0.000000	1.50		
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>13.50</b>	<b>\$0.00</b>
CE	00801	MAXEY, JOEL S	621	0 000000	3.00		
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	3.00		
<b>Total 621 - PRECINCT #1</b>						<b>6.00</b>	<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	2.25		
CE	00730	COOTS, STEVEN E	622	0 000000	2.25		
CE	00950	KIRKLAND, RODNEY	622	0 000000	2.25		
<b>Total 622 - PRECINCT #2</b>						<b>6.75</b>	<b>\$0.00</b>
CE	00955	BONIOL, SR, BENNIE GLENN	623	0 000000	15.00		
CE	453	HARRISON, JASON G	623	0 000000	21.00		
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	21.00		
<b>Total 623 - PRECINCT #3</b>						<b>57.00</b>	<b>\$0.00</b>
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	6.00		
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	6.00		
CE	249	GOODWIN, TERRY D	624	0.000000	6.00		
CE	00795	LANGFORD, CHARLES A	624	0.000000	6.00		

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **JUN 08 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01037	PETERS, CHARLES M	624	0 000000	12 00	
CE	01037	PETERS, CHARLES M	624	0 000000	12 00	
CE	00829	ROSS, JASON ROBERT	624	0 000000	15 00	
CE	00890	SMITH, JAMES CLIFTON	624	0 000000	6 00	
<b>Total 624 - PRECINCT #4</b>					<b>69.00</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0 000000	0 51	
<b>Total 650 - LIBRARY</b>					<b>0.51</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>241.86</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2 25	
<b>Total 622 - PRECINCT #2</b>					<b>2.25</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>
CE SALARY	00631	TURNER, KIMBERLY S	650	0 000000	1 32	
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6 26	
<b>Total 650 - LIBRARY</b>					<b>7.58</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>15.83</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	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	1 50	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.50</b>	<b>\$0.00</b>
CS	00912	BAILEY, VALERIE L	560	0 000000	4 00	
CS	01009	JONES, SCOTT MITCHEL	560	0.000000	2 00	
CS	00741	MALONE, CALAHAN L	560	0 000000	2 00	
CS	00714	MOJICA, HOLLIE N	560	0 000000	1 00	
CS	00994	WILSON, ROBERT TRAVIS	560	0 000000	3 00	
<b>Total 560 - SHERIFF</b>					<b>12.00</b>	<b>\$0.00</b>
CS	166	ENDSLEY, RONALD W	570	0 000000	3 00	
CS	00929	HUITTO, HUNTER E	570	0 000000	5 00	
CS	00972	LANDRENEAUX, MICHELLE DAWN	570	0 000000	12 00	
CS	566	NAYLOR, KAREN M	570	0 000000	4.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>24.00</b>	<b>\$0.00</b>
CS	00961	TATE, TIMOTHY J	624	0 000000	8 00	
<b>Total 624 - PRECINCT #4</b>					<b>8.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>45.50</b>	<b>\$0.00</b>
CT	452	MASON, LORETTA C	491	19.690000	8 00	\$157.52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>8.00</b>	<b>\$157.52</b>
CT	152	BROOKS, CASSANDRA A	499	18 400000	1.50	\$27 60
CT	152	BROOKS, CASSANDRA A	499	18 400000	0 75	\$13 80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>2.25</b>	<b>\$41.40</b>
CT	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	216 93	\$3,644.42
CT	552	GRAY, CHADD D	560	22.330000	4.00	\$89.32
CT	552	GRAY, CHADD D	560	22 330000	8 00	\$178 64
CT	174	GREEN, HEATHER C	560	20 780000	2.00	\$41 56
CT	192	JONES, ADAM L	560	22 440000	162 25	\$3,640 89
CT	01009	JONES, SCOTT MITCHEL	560	21 920000	12.00	\$263 04
CT	00741	MALONE, CALAHAN L	560	21 920000	12 00	\$263 04
CT	563	MANNING, SHAKAMI T	560	18 720000	12 00	\$224.64
CT	01002	PAYNE, RANDY LEE	560	22 180000	12 00	\$266.16
CT	01002	PAYNE, RANDY LEE	560	22 180000	12 00	\$266.16
CT	01002	PAYNE, RANDY LEE	560	12 00	12 00	\$266.16

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Bill Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	172	SMITH, DANIEL A	560	22 950000	10 00	\$229 50
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	2 00	\$44 66
				<b>Total 560 - SHERIFF</b>	<b>493.18</b>	<b>\$9,775.47</b>
CT	00957	HUMPHRIES, BRENTON W	570	15.860000	8 00	\$126.88
CT	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190 32
CT	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190.32
CT	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190.32
CT	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190.32
CT	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
CT	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190 32
CT	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
CT	00959	JONES, CASEY S	570	15 860000	12 00	\$190.32
CT	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175 36
CT	566	NAYLOR, KAREN M	570	17 440000	12 00	\$209.28
CT	566	NAYLOR, KAREN M	570	17 440000	12.00	\$209 28
CT	01001	RITTER, HOLDEN BLAKE	570	15 860000	12.00	\$190.32
CT	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>160.00</b>	<b>\$2,624.00</b>
CT	502	CURETON, MICHEAL E	621	17 990000	10.00	\$179.90
CT	01041	HARRISON, MARK G	621	15 040000	10.00	\$150 40
CT	01041	HARRISON, MARK G	621	15 040000	10.00	\$150.40
CT	01041	HARRISON, MARK G	621	15 040000	10 00	\$150 40
CT	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10 00	\$188 20
CT	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188.20
CT	497	LAWLESS, DAVID E	621	18.820000	10 00	\$188.20
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
CT	228	MILLS, JONATHAN P	621	0 000000	10.00	
CT	228	MILLS, JONATHAN P	621	0.000000	10 00	
CT	01005	STUTES, BILLY MICHAEL	621	18.820000	10 00	\$188 20
				<b>Total 621 - PRECINCT #1</b>	<b>120.00</b>	<b>\$1,572.10</b>
CT	448	ALEXANDER, GLENN W	622	18 820000	10.00	\$188.20
				<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$188.20</b>
CT	01006	ANDERSON, DEREK E	623	18 820000	2.00	\$37 64
CT	00996	COLE, RODNEY A	623	18.820000	3.00	\$56.46
CT	219	FARMER, MICHAEL D	623	0 000000	10 00	
CT	219	FARMER, MICHAEL D	623	0 000000	1.00	
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10 00	\$188 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188 20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	6.75	\$127.04
				<b>Total 623 - PRECINCT #3</b>	<b>52.75</b>	<b>\$785.74</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 90
CT	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 90
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10 00	\$200.90
				<b>Total 629 - MAINTENANCE</b>	<b>30.00</b>	<b>\$602.70</b>
				<b>Total CT - COMP TAKEN</b>	<b>876.18</b>	<b>\$15,747.13</b>
HOLIDAY	01045	CRAFT, LORI A	403	14 850000	8.00	\$118 80
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15.850000	8 00	\$126 80
HOLIDAY	00871	WOODARD, PAIGE W	403	15 850000	8.00	\$126.80
				<b>Total 403 - COUNTY CLERK</b>	<b>32.00</b>	<b>\$517.04</b>
HOLIDAY	01017	MALONE, KALIE B	405	14 500000	8 00	\$116 00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>8.00</b>	<b>\$116.00</b>

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	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>
HOLIDAY	00917	BROWN, LORA K	450	18.080000	8 00	\$144.64
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	8 00	\$126.80
				<b>Total 450 - DISTRICT CLERK</b>	<b>24.00</b>	<b>\$398.24</b>
HOLIDAY	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8 00	\$126.80
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>16.00</b>	<b>\$253.60</b>
HOLIDAY	00743	HERNANDEZ, MARIA I	457	15.850000	8 00	\$126.80
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>8.00</b>	<b>\$126.80</b>
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
				<b>Total 465 - JUDICIAL</b>	<b>8.00</b>	<b>\$183.60</b>
HOLIDAY	135	EATON, JANET L	477	22.860000	8 00	\$182.88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8 00	\$138.88
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	8 00	\$158.64
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>24.00</b>	<b>\$480.40</b>
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15.850000	8 00	\$126.80
HOLIDAY	452	MASON, LORETTA C	491	19.690000	8 00	\$157.52
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>16.00</b>	<b>\$284.32</b>
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
				<b>Total 497 - COUNTY TREASURER</b>	<b>16.00</b>	<b>\$271.44</b>
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8 00	\$147.20
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00843	RABON, BRIANNA C	499	15.330000	8.00	\$122.64
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15.330000	8 00	\$122.64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8 00	\$126.80
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>56.00</b>	<b>\$891.36</b>
HOLIDAY	172	SMITH, DANIEL A	560	22.950000	8 00	\$183.60
HOLIDAY	00994	WILSON, ROBERT TRAVIS	560	21.920000	8 00	\$175.36
				<b>Total 560 - SHERIFF</b>	<b>16.00</b>	<b>\$358.96</b>
HOLIDAY	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8 00	\$126.88
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>8.00</b>	<b>\$126.88</b>
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10 00	\$188.20
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>10.00</b>	<b>\$188.20</b>
HOLIDAY	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>
HOLIDAY	502	CURETON, MICHEAL E	621	17.990000	10.00	\$179.90
HOLIDAY	00792	HARRIS, ROLANDO D	621	18.820000	10 00	\$188.20
HOLIDAY	01041	HARRISON, MARK G	621	15.040000	10 00	\$150.40
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
HOLIDAY	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10 00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18.820000	10 00	\$188.20
				<b>Total 621 - PRECINCT #1</b>	<b>80.00</b>	<b>\$1,495.50</b>
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10 00	\$188.20
HOLIDAY	00666	AVERY, HOWARD G	622	18.820000	10 00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17.240000	10 00	\$172.40
HOLIDAY	00730	COOTS, STEVEN E	622	18.820000	10 00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10 00	\$188.20

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224 20
HOLIDAY	01035	STRONG, BOBBY T	622	17 990000	10.00	\$179 90
				<b>Total 622 - PRECINCT #2</b>	<b>80.00</b>	<b>\$1,509.20</b>
HOLIDAY	01006	ANDERSON, DEREK E	623	18.820000	10 00	\$188.20
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188.20
HOLIDAY	00996	COLE, RODNEY A	623	18 820000	10.00	\$188 20
HOLIDAY	453	HARRISON, JASON G	623	18.820000	10 00	\$188.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188 20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188 20
HOLIDAY	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188.20
				<b>Total 623 - PRECINCT #3</b>	<b>80.00</b>	<b>\$1,541.60</b>
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18 820000	10.00	\$188.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188 20
HOLIDAY	249	GOODWIN, TERRY D	624	18.820000	10 00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188 20
HOLIDAY	451	LAWLESS, KEVIN W	624	18 820000	10.00	\$188.20
HOLIDAY	01037	PETERS, CHARLES M	624	15 040000	10 00	\$150.40
HOLIDAY	00916	POWELL, JEFFREY BRYAN	624	18 820000	10.00	\$188 20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22.420000	10 00	\$224 20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188 20
HOLIDAY	00961	TATE, TIMOTHY J	624	18 820000	10.00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>100.00</b>	<b>\$1,880.20</b>
HOLIDAY	00817	EARLE, MELANIE M	629	17 990000	10 00	\$179 90
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10 00	\$200.90
HOLIDAY	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188 20
				<b>Total 629 - MAINTENANCE</b>	<b>30.00</b>	<b>\$569.00</b>
HOLIDAY	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126.80
HOLIDAY	01036	HARDY, PAMELA N	650	14 000000	8 00	\$112 00
HOLIDAY	564	POWELL, MICHELE S	650	17 740000	8.00	\$141.92
HOLIDAY	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126 80
				<b>Total 650 - LIBRARY</b>	<b>32.00</b>	<b>\$507.52</b>
				<b>Total HOLIDAY - HOLIDAY</b>	<b>660.00</b>	<b>\$11,988.02</b>
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	8 00	\$175 36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16 800000	8 00	\$134.40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134 40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21 920000	8.00	\$175.36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21.920000	8 00	\$175 36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16 800000	8.00	\$134.40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22 330000	8 00	\$178.64
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21 920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22 330000	8 00	\$178.64
HOLIDAY - SO	162	GRAY, DAVID A	560	22.330000	8.00	\$178 64
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175.36
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	8.00	\$166 24
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	560	16 800000	8.00	\$134.40
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21.920000	8.00	\$175 36
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21 920000	8.00	\$175 36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	18 720000	8.00	\$149 76
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21 920000	8.00	\$175.36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	8 00	\$177.44
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00896	MCAIR, COLTON LYNN	560	21 920000	8 00	\$175 36
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	21 920000	8.00	\$178 64

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Sheela Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21 920000	8.00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	22 180000	8.00	\$177.44
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16 800000	8 00	\$134.40
HOLIDAY - SO	00739	SAMFORD, JACOB M	560	21 920000	8 00	\$175.36
HOLIDAY - SO	195	SHRELL, BRANT L	560	21 920000	8.00	\$175.36
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178.64
<b>Total 560 - SHERIFF</b>					<b>264.00</b>	<b>\$5,486.00</b>
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8 00	\$126.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21 920000	8.00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15 860000	8 00	\$126.88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15 860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8 00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	16 800000	8 00	\$134.40
HOLIDAY - SO	00959	JONES, CASEY S	570	15 860000	8.00	\$126.88
HOLIDAY - SO	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	8 00	\$126.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16 800000	8 00	\$134.40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175.36
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	8 00	\$126.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15 860000	8.00	\$126.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8 00	\$185.36
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	17 440000	8.00	\$139.52
HOLIDAY - SO	566	NAYLOR, KAREN M	570	17 440000	8.00	\$139.52
HOLIDAY - SO	00924	ORBAUGH, KASSI J	570	16.800000	8 00	\$134.40
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15 860000	8 00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21 920000	8.00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	14.620000	8 00	\$116.96
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8 00	\$126.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>192.00</b>	<b>\$3,312.24</b>
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8 00	\$175.36
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>8.00</b>	<b>\$175.36</b>
<b>IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP</b>					<b>464.00</b>	<b>\$8,973.60</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	14 850000	72.00	\$1,069.20
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	68 50	\$1,238.48
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	72.00	\$1,141.20
<b>Total 403 - COUNTY CLERK</b>					<b>284.50</b>	<b>\$4,590.08</b>
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	66 50	\$964.25
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>66.50</b>	<b>\$964.25</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	30.50	\$483.43
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	69 00	\$1,093.65
HOURLY - NON EXEM	01046	STACY, CAROLINE M	450	11.000000	46.00	\$506.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	70 00	\$1,109.50
<b>Total 450 - DISTRICT CLERK</b>					<b>287.50</b>	<b>\$4,494.34</b>
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	32 00	\$507.20
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	64.00	\$1,014.40
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>96.00</b>	<b>\$1,521.60</b>

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Telle Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	72 00	\$1,141.20
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>\$1,141.20</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	56 00	\$1,285.20
<b>Total 465 - JUDICIAL</b>						<b>\$1,285.20</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	64 00	\$1,463.04
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	68.00	\$1,180.48
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	68 00	\$1,348.44
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$3,991.96</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	48.00	\$760.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	52 00	\$1,023.88
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$1,784.68</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	68 00	\$1,229.44
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	72 00	\$1,141.20
<b>Total 497 - COUNTY TREASURER</b>						<b>\$2,370.64</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	69 75	\$1,283.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 850000	32 00	\$507.20
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	71 50	\$1,096.10
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	64 00	\$981.12
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	64.00	\$1,014.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$7,089.74</b>
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	68 00	\$1,142.40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21 920000	58 00	\$1,271.36
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80 00	\$1,786.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22 330000	68 00	\$1,518.44
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	56 00	\$1,227.52
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20 780000	78 00	\$1,620.84
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21 920000	56.00	\$1,227.52
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	68 00	\$1,490.56
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	68 00	\$1,272.96
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	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	56 00	\$1,250.48
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22 180000	44 00	\$975.92
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	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, DANIELA	560	22 950000	70 00	\$1,606.50
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	46 00	\$1,027.18
HOURLY - NON EXEM	390	WELK, LEIGH	560	16 820000	64 00	\$1,076.48

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Sheela Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	58 00	\$1,271.36
				<b>Total 560 - SHERIFF</b>	<b>2,618.00</b>	<b>\$54,187.52</b>
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	64 00	\$1,402.88
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80 00	\$1,395 20
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	56 00	\$888 16
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15 860000	56 00	\$888.16
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16 800000	68.00	\$1,142.40
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	56.00	\$888 16
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15 860000	76 50	\$1,213 29
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	44 00	\$697.84
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	64 00	\$1,402.88
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	17 440000	80.00	\$1,395 20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17 440000	56.00	\$976 64
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	16.800000	48 00	\$806 40
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15 860000	56 00	\$888 16
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	80.00	\$1,268 80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	68 00	\$1,078.48
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,663.50</b>	<b>\$28,726.57</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	70 00	\$1,317 40
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>70.00</b>	<b>\$1,317.40</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	64 00	\$1,014 40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>64.00</b>	<b>\$1,014.40</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	64.00	\$1,402 88
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>64.00</b>	<b>\$1,402.88</b>
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17 990000	60.00	\$1,079.40
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15 040000	40.00	\$601.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	40 00	\$752 80
HOURLY - NON EXEM	306	JONES, ANSON	621	18.820000	70 00	\$1,317 40
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	62.50	\$1,401.25
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	35 00	\$658.70
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	60.00	\$1,129 20
				<b>Total 621 - PRECINCT #1</b>	<b>497.50</b>	<b>\$9,386.95</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	60 00	\$1,129.20
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000	70.00	\$1,317 40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	70 00	\$1,259.30
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000	60.00	\$1,129 20
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17 990000	60 00	\$1,079.40
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18 820000	70 00	\$1,317.40
				<b>Total 622 - PRECINCT #2</b>	<b>460.00</b>	<b>\$8,438.70</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000	68 00	\$1,279 76
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	27 00	\$508.14
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	40 00	\$752 80
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18 820000	70.00	\$1,317.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	60.00	\$1,345 20

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	60 00	\$1,129 20
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	30 00	\$564 60
<b>Total 623 - PRECINCT #3</b>					<b>485.00</b>	<b>\$9,343.70</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	70.00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	60.00	\$1,129.20
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	70 00	\$1,317.40
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15 040000	70.00	\$1,052 80
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	70 00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18 820000	70.00	\$1,317 40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	60 00	\$1,129 20
<b>Total 624 - PRECINCT #4</b>					<b>660.00</b>	<b>\$12,408.60</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000	70.00	\$1,259.30
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20 090000	40 00	\$803 60
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18 820000	70 00	\$1,317 40
<b>Total 629 - MAINTENANCE</b>					<b>180.00</b>	<b>\$3,380.30</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	72 00	\$1,141.20
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14.000000	72.00	\$1,008 00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	72 00	\$1,277 28
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11 380000	41.63	\$473 75
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	56 16	\$890 14
<b>Total 650 - LIBRARY</b>					<b>313.79</b>	<b>\$4,790.37</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>8,895.54</b>	<b>\$165,083.32</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>126.00</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>126.00</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>126.00</b>	<b>\$124.29</b>
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14 00	\$13.81

APPROVED FOR PAYMENT  
*Alleanna Jones*

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<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	00928	HOLLOWAY, ANDY SHANE	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>42.00</b>	<b>\$41.43</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>574.00</b>	<b>\$566.21</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>

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021 Page 12 of 29

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03049-PR1 6/10/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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>
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1 00	\$46 02
SALARY	00949	EARLE, THOMAS LEE	510	1,614 420000	1 00	\$1,614 42
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1.00	\$230 14
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>3.00</b>	<b>\$1,890.58</b>
SALARY	173	FIELDS, SARAH A	560	2,175 910000	1 00	\$2,175 91
SALARY	168	IVY, JEFFREY R	560	2,099 540000	1 00	\$2,099.54
SALARY	192	JONES, ADAM L	560	2,032.870000	1.00	\$2,032 87
			<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	4.00	\$58.00
SICK	01017	MALONE, KALIE B	405	14 500000	1 50	\$21 75
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>5.50</b>	<b>\$79.75</b>
SICK	00918	GATES, JENNIFER K	450	15 850000	1.50	\$23.78
SICK	00918	GATES, JENNIFER K	450	15 850000	8 00	\$126 80
SICK	00954	HAM, APRIL D	450	15.850000	3 00	\$47 55
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	2 00	\$31.70
			<b>Total 450 - DISTRICT CLERK</b>		<b>14.50</b>	<b>\$229.83</b>
SICK	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	16.00	\$253 60
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>16.00</b>	<b>\$253.60</b>
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8.00	\$183 60
			<b>Total 465 - JUDICIAL</b>		<b>16.00</b>	<b>\$367.20</b>
SICK	444	HAWKINS, VIRGINIA L	477	17 360000	4 00	\$69 44
SICK	137	WILLIAMS, VERNANDA S	477	19 830000	4 00	\$79 32
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>8.00</b>	<b>\$148.76</b>
SICK	00927	LAKE, KELSEY MICHELLE	491	15 850000	8 00	\$126 80
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>8.00</b>	<b>\$126.80</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	1 45	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8 00	
			<b>Total 495 - COUNTY AUDITOR</b>		<b>9.45</b>	<b>\$0.00</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00738	HOLIMAN, KARA G	499	15 850000	8 00	\$126.80
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	0.50	\$7.67
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.50</b>	<b>\$134.47</b>
SICK	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
SICK	00616	CURRY, TRAVIS D	560	21.920000	12.00	\$263.04
SICK	00616	CURRY, TRAVIS D	560	21 920000	10 00	\$219.20
SICK	184	GRAY, KIMBERLY D	560	21 920000	8.00	\$175.36
SICK	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
SICK	184	GRAY, KIMBERLY D	560	21 920000	8 00	\$175.36
SICK	01009	JONES, SCOTT MITCHEL	560	21.920000	12 00	\$263.04
SICK	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
SICK	00714	MOJICA, HOLLIE N	560	22 330000	8.00	\$178.64
<b>Total 560 - SHERIFF</b>					<b>86.00</b>	<b>\$1,830.24</b>
SICK	00940	HUDNALL, ROBERT DALE	570	15 860000	12 00	\$190.32
SICK	00930	JONES, DAVID R	570	15.860000	3 50	\$55.51
SICK	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175.36
SICK	00924	ORBAUGH, KASSI J	570	16 800000	12.00	\$201.60
SICK	00924	ORBAUGH, KASSI J	570	16.800000	12 00	\$201.60
SICK	00924	ORBAUGH, KASSI J	570	16 800000	8.00	\$134.40
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.28
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12.00	\$190.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>76.50</b>	<b>\$1,346.39</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	00973	LAGRONE, HUNTER D	621	22 420000	7 50	\$168.15
SICK	00801	MAXEY, JOEL S	621	18.820000	5 00	\$94.10
<b>Total 621 - PRECINCT #1</b>					<b>12.50</b>	<b>\$262.25</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
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	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	01035	STRONG, BOBBY T	622	17 990000	10 00	\$179.90
<b>Total 622 - PRECINCT #2</b>					<b>160.00</b>	<b>\$3,066.70</b>
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>40.00</b>	<b>\$788.80</b>
SICK	00860	ESSERY, MARK DOUGLAS	624	18 820000	10.00	\$188.20
SICK	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188.20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0 000000	4 00	
SICK	00961	TATE, TIMOTHY J	624	18 820000	10 00	\$188.20
<b>Total 624 - PRECINCT #4</b>					<b>34.00</b>	<b>\$564.60</b>
SICK	602	STANLEY, KAREN A	650	11 380000	6 00	\$68.28

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

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

JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
				<b>Total 650 - LIBRARY</b>	<b>8.00</b>	<b>\$68.28</b>
				<b>Total SICK - SICK</b>	<b>510.95</b>	<b>\$9,394.47</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	7.00	\$4.60
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	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	00913	GRIMSLEY, HALEY N	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	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
				<b>Total 560 - SHERIFF</b>	<b>539.00</b>	<b>\$354.58</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	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

APPROVED FOR PAYMENT  
*Jill Ann Jones*

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

BY COMMISSIONERS COURT DATE **JUN 08 2021**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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>350.00</b>	<b>\$230.25</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>903.00</b>	<b>\$594.04</b>
VAC	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
VAC	00790	HICKS, ROKESIA L	403	18.080000	3.00	\$54.24
<b>Total 403 - COUNTY CLERK</b>					<b>3.50</b>	<b>\$63.28</b>
VAC	00918	GATES, JENNIFER K	450	15.850000	80.00	\$1,268.00
<b>Total 450 - DISTRICT CLERK</b>					<b>80.00</b>	<b>\$1,268.00</b>
VAC	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	16.00	\$253.60
VAC	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>24.00</b>	<b>\$380.40</b>
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>8.00</b>	<b>\$182.88</b>
VAC	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
VAC	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
VAC	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
VAC	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>28.00</b>	<b>\$489.88</b>
VAC	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
<b>Total 497 - COUNTY TREASURER</b>					<b>4.00</b>	<b>\$72.32</b>
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>48.00</b>	<b>\$756.64</b>
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	24.00	\$403.20
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134.40
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
VAC	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
VAC	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
VAC	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
VAC	390	WELK, LEIGH	560	16.820000	8.00	\$134.56
VAC	390	WELK, LEIGH	560	16.820000	8.00	\$134.56
VAC	00994	WILSON, ROBERT TRAVIS	560	21.920000	22.00	\$482.24
<b>Total 560 - SHERIFF</b>					<b>130.00</b>	<b>\$2,429.68</b>
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	24.00	\$380.64
VAC	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
VAC	00929	HUTTO, HUNTER E	570	16.800000	12.00	\$201.60
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	12.00	\$190.32

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Bill Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	12.00	\$190.32
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	12.00	\$190.32
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>100.00</b>	<b>\$1,694.24</b>
VAC	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
VAC	399	NAGLE, JEREMY J	581	21 920000	8.00	\$175.36
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>16.00</b>	<b>\$350.72</b>
VAC	00996	COLE, RODNEY A	623	18 820000	30.00	\$564.60
VAC	00725	ROQUEMORE, KELVIN J	623	18 820000	10.00	\$188.20
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	3.25	\$61.17
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10.00	\$188.20
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10.00	\$188.20
			<b>Total 623 - PRECINCT #3</b>		<b>63.25</b>	<b>\$1,190.37</b>
VAC	00668	WILSON, YOLANDA G	650	15 850000	7.84	\$124.26
VAC	00668	WILSON, YOLANDA G	650	15 850000	8.00	\$126.80
			<b>Total 650 - LIBRARY</b>		<b>15.84</b>	<b>\$251.06</b>
			<b>Total VAC - VACATION</b>		<b>520.59</b>	<b>\$9,129.47</b>
			<b>Journal Totals</b>		<b>13,864.95</b>	<b>\$302,714.79</b>

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUN 08 2021  
Page 17 of 29  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/22/2021 - 06/04/2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$138,255.69
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,268.94
100	100-10099	OPEB	CLAIM ON CASH				\$64,594.65
100	100-10099	PYEXP	CLAIM ON CASH				\$234,917.81
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$13,977.53
100	100-10099	TCDRS	CLAIM ON CASH				\$54,673.53
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,209.88
100	100-10099	UNEMPLOYM.	CLAIM ON CASH				\$214.96
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	320.00	\$5,170.40		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$96.14		
100	100-403-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$411.08		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726.38		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.19		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$2,052.56		
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**  
By Auditor at 10:32 am Jun 08 2021

APPROVED FOR PAYMENT  
*Julie Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

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 COORD	1.00	\$230.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	80.00	\$1,268.00		
100	100-409-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES				\$21.68
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$92.75
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$136.83
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$352.05
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$7.80
100	100-409-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				\$1.64
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$418.58
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	326.00	\$5,122.41		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$97.44
100	100-450-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$416.60
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$4,496.12
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,596.20
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$35.30
100	100-450-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				\$5.07
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,897.77
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	131.25	\$2,080.32		
100	100-455-52010	MEDICARE WI .	SOCIAL SECURITY TAXES				\$60.69
100	100-455-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$259.44
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,810.09
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,000.23
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$22.13
100	100-455-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				\$2.29
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,189.21
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	131.25	\$2,080.31		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES				

APPROVED FOR PAYMENT  
*Bill Ann Jones*

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

BY COMMISSIONERS COURT DATE JUN 10 8 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$253.18		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.06		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,000.20		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.28		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,189.17		
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	160.00	\$2,975.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$152.05		
100	100-477-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$650.18		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,591.66		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.34		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11.50		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,920.57		
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	100-491-52020	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	\$8,913.61		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$149.49		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$639.27		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,667.88		

APPROVED FOR PAYMENT  
*Bill Ann Jones*

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

BY COMMISSIONERS COURT DATE JUN 08 2021 Page 20 of 29

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-510-52020	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	1 00	\$2,175.91		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,142 00	\$40,837 97		
100	100-560-51050	PYEXP	SECRETARIES	196 00	\$3,011 38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	765 00	\$11,157.07		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102 00	\$1,837.85		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108 75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	510 00	\$9,871.25		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042 08		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	403.18	\$7,688.51		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$1,143.46		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,889 42		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837 17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18,971 75		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$419.89		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$86.39		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$22,556 13		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,550 00	\$38,060 57		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$532 87		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,278.29		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,100.75		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,944 24		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$198.00		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$41.94		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,634.15		
100	100-575-51162	PYEXP	COORDINATORS	80 00	\$1,505.60		
100	100-575-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$93 16		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 83		
100	100-575-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1 66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80 00	\$1,268 00		
100	100-580-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$16 54		
100	100-580-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$70 72		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 59		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354 28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	102 00	\$1,938 17		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$56 27		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$240 60		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945 85		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26 92		
100	100-581-52060	UNEMPLOYM..	UNEMPLOYMENT				

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,124.08		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085.04		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25.56		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$109.31		
100	100-585-52020	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	47 63	\$542.03		
100	100-650-51520	PYEXP	LIBRARIANS	321 00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$103.32		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$441.82		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,710.43		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.84		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1 00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1 00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1 00	\$122.74		
100	100-665-52010	MEDICARE 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>9,756.31</b>	<b>\$513,359.45</b>	<b>0.00</b>	<b>\$513,359.45</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				\$876.32
200	200-10099	OPEB	CLAIM ON CASH				\$16,539.66
200	200-10099	PYEXP	CLAIM ON CASH				\$63,149.55
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,746.98
200	200-10099	TCDRS	CLAIM ON CASH				\$13,911.34
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$307.83
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$65.11
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837 00	\$15,316.28		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$210.56		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$900.30		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,289.73		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.80		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.40		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,911.27		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837.00	\$15,377.48		
200	200-622-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$213.31		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$912.10		
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		\$3,304.12		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.12		
200	200-622-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$15.47		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,928.37		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837 00	\$15,612.49		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$215.16		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$920.01		
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		\$3,359.33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.33		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.72		

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,994.03		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	945.00	\$16,843.30		
200	200-624-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$237.29		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,014.57		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,958.16		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$87.58		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18.52		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,705.99		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,456.00</b>	<b>\$141,305.82</b>	<b>0.00</b>	<b>\$141,305.82</b>
300	300-10099	MEDER	CLAIM ON CASH				\$3,372.09
300	300-10099	MEDICARE WI .	CLAIM ON CASH				\$62.30
300	300-10099	OPEB	CLAIM ON CASH				\$1,290.11
300	300-10099	PYEXP	CLAIM ON CASH				\$4,593.43
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$266.38
300	300-10099	TCDRS	CLAIM ON CASH				\$1,085.10
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.01
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$5.07
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,593.43		
300	300-629-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$62.30		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$266.38		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,085.10		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.01		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.07		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,290.11		
<b>Total 300 - FM &amp; LATERAL</b>				<b>282.00</b>	<b>\$10,698.49</b>	<b>0.00</b>	<b>\$10,698.49</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$674.60		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,069.30		\$34.32
972	972-10099	ATTY GEN	CLAIM ON CASH		\$519.16		
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		\$23,557.49		
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		
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		\$3,087.10		\$308.71
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$93.06		
972	972-10099	MEDER	CLAIM ON CASH		\$180,968.83		
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		\$8,415.12		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$82,424.42		
972	972-10099	SOCIAL SECUR ..	CLAIM ON CASH		\$35,981.78		
972	972-10099	TCDRS	CLAIM ON CASH		\$90,422.63		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,541.72		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$285.14		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$105.40		\$3.10
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				

**APPROVED**  
By Auditor at 10:32 am, Jun 08 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE JUN 08 2021  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20214	ATTY GEN	CHILD SUPPORT				\$519 16
972	972-20215	FEDERAL WIT	WITHHOLDING				\$23,557 49
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,415 12
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,981 78
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		\$34.32		\$2,069.30
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		\$308 71		\$3,087.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$180,968 83
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		\$3.10		\$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				\$90,422 63
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,541.72
972	972-22060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE				\$285 14
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$82,424 42
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$445,114.47</b>	<b>0.00</b>	<b>\$445,114.47</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$674 60
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$34 32		\$2,069 30
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$519.16
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				\$23,557.49
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		\$308 71		\$3,087 10
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93 06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$180,968.83		\$180,968 83
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		\$4,207.56		\$8,415 12
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$82,424.42		\$82,424 42
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$302,660.79		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,990.89		\$35,981 78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$69,669.97		\$90,422 63
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,541 72		\$1,541 72
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$285 14		\$285 14
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31 00

**APPROVED**  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS		\$3.10		\$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		\$2,069.30		\$34.32
999	999-22099	ATTY GEN	WAGES PAYABLE		\$519.16		
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		\$23,557.49		
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		\$3,087.10		\$308.71
999	999-22099	MANHATTAN L .	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI .	WAGES PAYABLE		\$4,207.56		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$302,660.79
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,990.89		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,752.66		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$105.40		\$3.10
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		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$747,775.26</b>	<b>0.00</b>	<b>\$747,775.26</b>
<b>Total Expense Posting Date: 06/10/2021</b>				<b>13,494.31</b>	<b>\$1,858,253.49</b>	<b>0.00</b>	<b>\$1,858,253.49</b>

Payment Date: 06/10/2021

999	999-10099	CASH	POOLED CASH				\$220,941.55
999	999-22099	CASH	WAGES PAYABLE		\$220,941.55		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$220,941.55</b>	<b>0.00</b>	<b>\$220,941.55</b>
<b>Total Payment Date: 06/10/2021</b>				<b>0.00</b>	<b>\$220,941.55</b>	<b>0.00</b>	<b>\$220,941.55</b>

**APPROVED**  
6/7/2021 4:54:02 AM  
By Auditor at 10:32 am, Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUN 08 2021  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period. 05/22/2021 - 06/04/2021

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

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

**APPROVED**  
*[Signature]*  
By Auditor at 10:32 am Jun 08 2021

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE JUN 08 2021  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period. 05/22/2021 - 06/04/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03049-PR1 6/10/21

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	\$519.16 \$519.16
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	\$2,034.98 \$2,034.98
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	\$2,778.39 \$2,778.39
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$180,968.83 \$180,968.83
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,246.46 \$2,246.46
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,367.98 \$3,367.98
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	\$102.30 \$102.30
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

**APPROVED**  
By Auditor at 10:32 am Jun 08 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03049-PR1 6/10/21

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	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
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$90,422 63 \$90,422 63
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,541.72 \$1,541 72
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,557 49 \$23,557 49
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,415 12 \$8,415 12
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,981 78 \$35,981 78
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$285 14 \$285 14
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$82,424 42 \$82,424 42
<b>Accounts Payable Totals</b>					<b>\$444,422.21</b>

**APPROVED**  
6/7/2021 4:54:52 PM  
By Auditor at 10:32 am Jun 08, 2021

APPROVED FOR PAYMENT:  
*Lee Ann Jones*

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

APPROVED BY CC

JUN 08 2021  
Page 28 of 29



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 05/22/2021 - 06/04/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03049-PR1 6/10/21

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$519.16		\$519.16
CHAPTER 13 - CHAPTER 13	\$203.00		\$203.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$82,424.42	\$82,424.42
<b>Total Direct Payables</b>	<b>\$886.05</b>	<b>\$82,424.42</b>	<b>\$83,310.47</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$674.60		\$674.60
AFLAC PT - AFLAC PRE-TAX	\$2,034.98		\$2,034.98
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	\$23,557.49		\$23,557.49
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	\$2,778.39		\$2,778.39
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$180,968.83	\$180,968.83
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	\$4,207.56	\$4,207.56	\$8,415.12
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,990.89	\$17,990.89	\$35,981.78
TCDRS - RETIREMENT	\$20,752.66	\$69,669.97	\$90,422.63
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,541.72	\$1,541.72
UNEMPLOYMENT - UNEMPLOYMENT		\$285.14	\$285.14
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102.30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$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**      **\$80,833.19**      **\$280,278.55**      **\$361,111.74**

**Total Posted**      **\$81,719.24**      **\$362,702.97**      **\$444,422.21**

**AP Recap Totals**      **\$81,719.24**      **\$362,702.97**      **\$444,422.21**

**APPROVED**  
By Auditor at 10:32 am Jun 08, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

JUN 08 2021  
Page 29 of 29

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

APPROVED BY CC