



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period 06/19/2021 - 07/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03073-PR1 7/8/21

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,692 45
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,762 82
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,703 64
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-403-51040</u>	DEPUTIES	\$5,170 40
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575 75
100	<u>100-405-51050</u>	SECRETARIES	\$1,160 00
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,613 60
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46 02
100	<u>100-408-51020</u>	IT COORDINATOR	\$1,917 81
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$230 14
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$7,303.02
100	<u>100-426-51100</u>	COURT REPORTER	\$2,468 19
100	<u>100-426-51180</u>	COURT COORDINATOR	\$1,610 96
100	<u>100-435-51010</u>	ELECTED OFFICIALS	\$345 21
100	<u>100-435-51100</u>	COURT REPORTER	\$1,438.36
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,607 78
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-450-51040</u>	DEPUTIES	\$5,445.40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-455-51050</u>	SECRETARIES	\$2,468.00
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,175 91
100	<u>100-457-51050</u>	SECRETARIES	\$1,868 00
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,845.21
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$575 35
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,358 08
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,828 80
100	<u>100-477-51050</u>	SECRETARIES	\$4,169 60
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,575 20
100	<u>100-491-51040</u>	DEPUTIES	\$1,268.00
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,692 45
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,257 33
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,175 91
100	<u>100-497-51040</u>	DEPUTIES	\$2,714 40
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,175 91
100	<u>100-499-51040</u>	DEPUTIES	\$9,633.60
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614 42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46 02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$37,143 01
100	<u>100-560-51050</u>	SECRETARIES	\$2,861 62
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$9,472 47
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,671 61
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108 75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$8,978.05
100	<u>100-560-51660</u>	CAPTAIN	\$2,042 08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$36,388 58
100	<u>100-570-51800</u>	BENEFITS TERMINATION PAY	\$7,089.60
100	<u>100-575-51162</u>	COORDINATORS	\$1,505 60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268 00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

JUL 06 2021

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03073-PR1 7/8/21

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

Fund	Account Number	Account Name	Amount
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085 04
100	<u>100-650-51092</u>	PART TIME	\$622 37
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51050</u>	SECRETARIES	\$1,140 00
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	\$14,704 39
200	<u>200-621-51800</u>	BENEFITS TERMINATION PAY	\$1,403 22
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,541 48
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,612 49
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,748 09
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,593.43
<b>Earnings Expense Account Summary Totals</b>			<b>\$295,860.19</b>

**APPROVED**  
*Stacy*  
 By Auditor at 11:38 am, Jul 08, 2021

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period 06/19/2021 - 07/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17 990000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$54.00</b>
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	6 00	
CE	00616	CURRY, TRAVIS D	560	0 000000	2.25	
CE	01038	DAVIS, QUADE S	560	0 000000	6.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	9 00	
CE	606	FERRIS, JAMES G	560	0 000000	1 50	
CE	00921	GILLIE, KATLYN T	560	0 000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	13 50	
CE	174	GREEN, HEATHER C	560	0.000000	15 00	
CE	00838	HANSEN, CHRISTOPHER A	560	0 000000	9.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	10 50	
CE	00741	MALONE, CALAHAN L	560	0.000000	3 00	
CE	00863	MARTIN, JEFFREY D	560	0 000000	3 00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3 00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	10.50	
CE	00612	NAGLE, JOSHUA A	560	0 000000	5 25	
CE	390	WELK, LEIGH	560	0.000000	10 50	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	6 00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	166	ENDSLEY, RONALD W	570	0.000000	3.00	
CE	00017	ESQUIVEL, ASHLEY M	570	0 000000	1.50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0.000000	6 00	
CE	00929	HUTTO, HUNTER E	570	0 000000	6 00	
CE	00959	JONES, CASEY S	570	0.000000	12.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0 000000	25 50	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0.000000	6 00	
CE	00971	MCBRAYER, JAMES K	570	0.000000	12.00	
CE	01001	RITTER, HOLDEN BLAKE	570	0 000000	6 00	
CE	01050	SANDBAL, MADISON T	570	0 000000	24 00	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01006	ANDERSON, DEREK E	623	0 000000	6 00	
<b>Total 623 - PRECINCT #3</b>						<b>\$0.00</b>
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	6 00	
CE	00829	ROSS, JASON ROBERT	624	0.000000	6 00	
CE	00829	ROSS, JASON ROBERT	624	0 000000	3 00	
<b>Total 624 - PRECINCT #4</b>						<b>\$0.00</b>
CE	00628	LAWSON, ROBERT A	629	0 000000	11 25	
<b>Total 629 - MAINTENANCE</b>						<b>\$0.00</b>
CE	564	POWELL, MICHELE S	650	0 000000	7.95	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.09	
CE	00668	WILSON, YOLANDA G	650	0 000000	0 14	
<b>Total 650 - LIBRARY</b>						<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>						<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9 21

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE                      JUL 06 2021  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
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	00753	BAILEY, JARED C	560	0.000000	1 00	
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	01008	GRADBERG, JASON C	560	0 000000	4.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	0 50	
CS	174	GREEN, HEATHER C	560	0 000000	2.00	
CS	00913	GRIMSLEY, HALEY N	560	0 000000	5 00	
CS	00896	MCNAIR, COLTON LYNN	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0 000000	1 00	
CS	01002	PAYNE, RANDY LEE	560	0.000000	9.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0 000000	4.00	
<b>Total 560 - SHERIFF</b>					<b>32.50</b>	<b>\$0.00</b>
CS	01015	DAVIS, MADISON M	570	0 000000	4 00	
CS	01010	FYFFE, CHRISTIAN D	570	0 000000	4.00	
CS	00940	HUDNALL, ROBERT DALE	570	0 000000	4 00	
CS	00957	HUMPHRIES, BRENTON W	570	0 000000	4.00	
CS	00930	JONES, DAVID R	570	0 000000	4.00	
CS	00633	LYLES, CHRISTINA CAIN	570	0.000000	4 00	
CS	00627	MARTINEZ, TABITHA A	570	0 000000	3.00	
CS	00832	MITCHELL, MATTHEW T	570	0.000000	4 00	
CS	566	NAYLOR, KAREN M	570	0 000000	7.25	
CS	559	WILDER, JOYCE A	570	0 000000	4 00	
CS	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	4 00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0 000000	4 00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>50.25</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>82.75</b>	<b>\$0.00</b>
CT	00949	EARLE, THOMAS LEE	510	0 000000	4.00	
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>8.00</b>	<b>\$0.00</b>
CT	00753	BAILEY, JARED C	560	21.920000	10 00	\$219 20
CT	00912	BAILEY, VALERIE L	560	16 800000	12.00	\$201.60
CT	552	GRAY, CHADD D	560	22 330000	3 00	\$66 99
CT	552	GRAY, CHADD D	560	22 330000	8.00	\$178 64
CT	162	GRAY, DAVID A	560	22 330000	8 00	\$178 64
CT	162	GRAY, DAVID A	560	22.330000	8 00	\$178.64
CT	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
CT	162	GRAY, DAVID A	560	22 330000	8 00	\$178.64
CT	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175 36
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
CT	00896	MCNAIR, COLTON LYNN	560	21 920000	12 00	\$263.04
CT	281	MOJICA, RICHARD F	560	21 920000	12.00	\$263 04
CT	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
<b>Total 560 - SHERIFF</b>					<b>121.00</b>	<b>\$2,608.51</b>
CT	01015	DAVIS, MADISON M	570	15 860000	12 00	\$190 32
CT	01015	DAVIS, MADISON M	570	15.860000	8 00	\$126.88
CT	01015	DAVIS, MADISON M	570	15 860000	12 00	\$190.32
CT	01010	FYFFE, CHRISTIAN D	570	15 860000	8.00	\$126.88
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201 60
CT	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175 36
CT	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185 36
CT	296	MCMULLEN, TINA C	570	23 170000	4 00	\$92.68
CT	566	NAYLOR, KAREN M	570	17.440000	12 00	\$209.28
CT	566	NAYLOR, KAREN M	570	17.440000	12 00	\$209.28

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

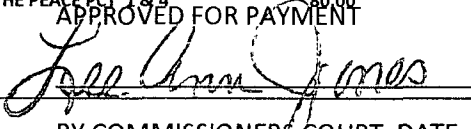
BY COMMISSIONERS COURT DATE JUL 06 2021

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00924	ORBAUGH, KASSI J	570	16 800000	342 00	\$5,745 60
CT	01042	WILLIAMS, CHRIS M	570	14.620000	12 00	\$175 44
CT	01042	WILLIAMS, CHRIS M	570	14 620000	3 00	\$43.86
CT	01042	WILLIAMS, CHRIS M	570	14.620000	12 00	\$175 44
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>465.00</b>	<b>\$7,848.30</b>
CT	502	CURETON, MICHEAL E	621	17.990000	78 00	\$1,403 22
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188 20
<b>Total 621 - PRECINCT #1</b>					<b>88.00</b>	<b>\$1,591.42</b>
CT	00950	KIRKLAND, RODNEY	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	10 00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188 20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	4.00	\$75 28
CT	00996	COLE, RODNEY A	623	18 820000	10 00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18 820000	10 00	\$188 20
CT	453	HARRISON, JASON G	623	18 820000	4.25	\$79.99
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	8.00	\$179 36
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	1 50	\$28.23
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	10.00	\$188 20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	1.00	\$18 82
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	1 00	\$18.82
<b>Total 623 - PRECINCT #3</b>					<b>89.75</b>	<b>\$1,717.90</b>
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	5 00	\$94 10
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	2 00	\$37 64
CT	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188.20
CT	01037	PETERS, CHARLES M	624	17.990000	10.00	\$179 90
CT	01037	PETERS, CHARLES M	624	17.990000	10.00	\$179 90
CT	00961	TATE, TIMOTHY J	624	18.820000	2 00	\$37.64
<b>Total 624 - PRECINCT #4</b>					<b>39.00</b>	<b>\$717.38</b>
CT	00817	EARLE, MELANIE M	629	17 990000	10 00	\$179.90
<b>Total 629 - MAINTENANCE</b>					<b>10.00</b>	<b>\$179.90</b>
CT	604	BIRDSONG, RHONDA K	650	15 850000	0.75	\$11 89
CT	01036	PATE, PAMELA N	650	14 000000	5 00	\$70 00
CT	00631	TURNER, KIMBERLY S	650	0 000000	2 50	
<b>Total 650 - LIBRARY</b>					<b>8.25</b>	<b>\$81.89</b>
<b>Total CT - COMP TAKEN</b>					<b>839.00</b>	<b>\$14,933.50</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	14 850000	80.00	\$1,188.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	56 00	\$1,012 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>280.00</b>	<b>\$4,482.88</b>
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	80 00	\$1,160.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,160.00</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	56 00	\$1,129 52
<b>Total 407 - AIRPORT</b>					<b>56.00</b>	<b>\$1,129.52</b>
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	14 850000	80.00	\$1,188 00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	72.00	\$1,301 76
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	25.00	\$275.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	67 00	\$1,061 95
<b>Total 450 - DISTRICT CLERK</b>					<b>313.00</b>	<b>\$4,920.36</b>
HOURLY - NON EXEM	01047	DAVIS, LADONNA V	455	15 000000	80 00	\$1,200 00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>80.00</b>	<b>\$1,200.00</b>

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	24 00	\$380 40
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	40.00	\$600 00
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>64.00</b>	<b>\$980.40</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	14.930000	80 00	\$1,194.40
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	72.00	\$1,645 92
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	80 00	\$1,388 80
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	80 00	\$1,586 40
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>312.00</b>	<b>\$5,815.52</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	73 00	\$1,437 37
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>145.00</b>	<b>\$2,578.57</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	72.00	\$1,301.76
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	64 00	\$1,014 40
			<b>Total 497 - COUNTY TREASURER</b>		<b>136.00</b>	<b>\$2,316.16</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	80 00	\$1,226.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	80.00	\$1,472 00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	75 00	\$1,188.75
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	48.00	\$720.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.330000	80 00	\$1,226 40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	78.00	\$1,195 74
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	80.00	\$1,226 40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	56.00	\$887 60
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>577.00</b>	<b>\$9,143.29</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	70.00	\$1,534.40
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	80 00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	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	68 00	\$1,490 56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22 330000	69 00	\$1,540 77
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22 330000	48.00	\$1,071.84
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20 780000	78.00	\$1,620 84
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16 800000	68.00	\$1,142.40
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	80 00	\$1,753 60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	56 00	\$1,048 32
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	44 00	\$964.48
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22 330000	72.00	\$1,607.76
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	68 00	\$1,490.56
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22 180000	22.00	\$487.96
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16 800000	56.00	\$940.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	46.00	\$1,008 32
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22 950000	80 00	\$1,836 00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80 00	\$1,344 00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22 330000	80 00	\$1,786 40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.800000	80 00	\$1,345 60

APPROVED FOR PAYMENT  
*Shelley Ann Jones*

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				<b>Total 560 - SHERIFF</b>	<b>2,585.00</b>	<b>\$53,617.65</b>
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	48.00	\$761.28
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	80.00	\$1,753.60
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	60.00	\$951.60
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000		
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	72.00	\$1,141.92
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	68.00	\$1,575.56
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	56.00	\$976.64
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	56.00	\$976.64
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	16.800000	66.50	\$1,117.20
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	48.00	\$837.12
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	14.620000	53.00	\$774.86
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15.860000	41.00	\$650.26
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	44.00	\$697.84
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	68.00	\$1,078.48
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,688.50</b>	<b>\$28,613.72</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	80.00	\$1,505.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>80.00</b>	<b>\$1,505.60</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	40.00	\$719.60
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	80.00	\$1,203.20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	306	JONES, ANSON	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	80.00	\$1,505.60
				<b>Total 621 - PRECINCT #1</b>	<b>650.00</b>	<b>\$12,149.40</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	80.00	\$1,379.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000	80.00	\$1,505.60
				<b>Total 622 - PRECINCT #2</b>	<b>570.00</b>	<b>\$10,468.20</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	56.00	\$1,053.92
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.200000	72.00	\$1,614.24

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 06 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	58.50	\$1,100.97
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	68.00	\$1,279.76
<b>Total 623 - PRECINCT #3</b>					<b>564.50</b>	<b>\$10,883.09</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	73.00	\$1,373.86
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	17.990000	60.00	\$1,079.40
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	78.00	\$1,467.96
<b>Total 624 - PRECINCT #4</b>					<b>671.00</b>	<b>\$12,866.42</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	80.00	\$1,607.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	80.00	\$1,505.60
<b>Total 629 - MAINTENANCE</b>					<b>230.00</b>	<b>\$4,372.10</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	55.58	\$880.94
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14.000000	75.00	\$1,050.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.85	\$1,292.36
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	54.69	\$622.37
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	80.00	\$1,268.00
<b>Total 650 - LIBRARY</b>					<b>338.12</b>	<b>\$5,113.67</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.000000	76.00	\$1,140.00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>76.00</b>	<b>\$1,140.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,576.12</b>	<b>\$176,210.15</b>
RBCA	502	CURETON, MICHEAL E	621	0.986301	6.00	\$5.92
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>118.00</b>	<b>\$116.40</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>

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT

*Lois Ann Jones*

BY COMMISSIONERS COURT DATE JUL 06 2021

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0 986301	14.00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14.00	\$13 81
RBCA	451	LAWLESS, KEVIN W	624	0 986301	14 00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13 81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301		
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>140.00</b>	<b>\$138.10</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>552.00</b>	<b>\$544.51</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

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 06 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SALARY	15	STACY, JENNIFER M	495	2,692 450000	1.00	\$2,692 45
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,949.78</b>
SALARY	146	REED, JONI W	497	2,175 910000	1.00	\$2,175.91
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00729	GIBBS, HOLLY B	499	2,175 910000	1.00	\$2,175.91
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,175.91</b>
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	662 220000	1 00	\$662 22
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1 00	\$341 37
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	00964	MCDONALD, JACQUELINE M	403	15 850000	8.00	\$126.80
<b>Total 403 - COUNTY CLERK</b>					<b>8.00</b>	<b>\$126.80</b>
SICK	405	DEPRESCA, JR, JOHN A	407	20 170000	8 00	\$161 36
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161 36
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8 00	\$161 36
<b>Total 407 - AIRPORT</b>					<b>24.00</b>	<b>\$484.08</b>
SICK	00942	TATE, BARRY JON	408	0 000000	4.00	\$0.00
<b>Total 408 - IT COORDINATOR</b>					<b>4.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	18 080000	3.00	\$54.24
SICK	00917	BROWN, LORA K	450	18 080000	5 00	\$90 40
SICK	00954	HAM, APRIL D	450	15 850000	3 00	\$47 55
SICK	00954	HAM, APRIL D	450	15 850000	8.00	\$126.80
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	5.00	\$79 25
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	8 00	\$126.80
<b>Total 450 - DISTRICT CLERK</b>					<b>32.00</b>	<b>\$525.04</b>
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8.00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

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

JUL 06 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126.80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8 00	\$126 80
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$1,268.00</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
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8.00	\$183 60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183 60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183 60
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>\$1,836.00</b>
SICK	452	MASON, LORETTA C	491	19 690000	4 00	\$78 76
SICK	452	MASON, LORETTA C	491	19 690000	3 00	\$59 07
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$137.83</b>
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	3 50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8 00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	4.00	
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63 40
SICK	00784	POWELL, CYNTHIA D	497	15.850000	8 00	\$126.80
SICK	00784	POWELL, CYNTHIA D	497	15 850000	4.00	\$63 40
<b>Total 497 - COUNTY TREASURER</b>						<b>\$253.60</b>
SICK	00738	HOLIMAN, KARA G	499	15 850000	5 00	\$79 25
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	1.00	\$15 33
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	1 00	\$15.33
SICK	455	WORKS, PAMELA K	499	15 850000	8 00	\$126.80
SICK	455	WORKS, PAMELA K	499	15 850000	8.00	\$126 80
SICK	455	WORKS, PAMELA K	499	15 850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$490.31</b>
SICK	00949	EARLE, THOMAS LEE	510	0 000000	6.00	
<b>Total 510 - BUILDING MAINTENANCE</b>						<b>\$0.00</b>
SICK	174	GREEN, HEATHER C	560	20.780000	2.00	\$41 56
SICK	00913	GRIMSLEY, HALEY N	560	16.800000	12.00	\$201.60
SICK	00714	MOJICA, HOLLIE N	560	22 330000	8 00	\$178.64
<b>Total 560 - SHERIFF</b>						<b>\$421.80</b>
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12 00	\$190 32
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	8 00	\$126 88
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190 32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190 32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12 00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	12 00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	15.860000	8 00	\$126.88
SICK	00924	ORBAUGH, KASSIJ	570	16 800000	9.50	\$159.60
SICK	567	WALLACE, GARRETT T	570	21 920000	4.00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	4.00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197 28

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Jessie Ann Jones*

BY COMMISSIONERS' COURT DATE JUL 06 2021 Page 11 of 22

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.28
SICK	559	WILDER, JOYCE A	570	17 440000	8 00	\$139.52
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>209.50</b>	<b>\$3,829.04</b>
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8 00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,268.00</b>
SICK	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188.20
SICK	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224.20
<b>Total 621 - PRECINCT #1</b>					<b>20.00</b>	<b>\$412.40</b>
SICK	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18 820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.20
<b>Total 622 - PRECINCT #2</b>					<b>140.00</b>	<b>\$2,922.80</b>
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188.20
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188.20
SICK	453	HARRISON, JASON G	623	18.820000	5 75	\$108.22
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>55.75</b>	<b>\$1,049.22</b>
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188.20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0 000000	4.00	
<b>Total 624 - PRECINCT #4</b>					<b>14.00</b>	<b>\$188.20</b>
SICK	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126.80
SICK	604	BIRDSONG, RHONDA K	650	15.850000	3 74	\$59.28
SICK	604	BIRDSONG, RHONDA K	650	15 850000	4 00	\$63.40
SICK	604	BIRDSONG, RHONDA K	650	15 850000	7 93	\$125.69
SICK	564	POWELL, MICHELE S	650	17 740000	7 15	\$126.84
<b>Total 650 - LIBRARY</b>					<b>30.82</b>	<b>\$502.01</b>
<b>Total SICK - SICK</b>					<b>875.57</b>	<b>\$15,715.13</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 I	560	0 657534	14 00	\$9.21

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Joe Ann Jones*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	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>546.00</b>	<b>\$359.19</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
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	13.00	\$8.55
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Jill Ann Jones*

BY COMMISSIONERS COURT DATE Jul 06 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03073-PR1 7/8/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	01053	WILLIAMS, JUSTIN D	570	0 657534	9 00	\$5 92
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>372.00</b>	<b>\$244.72</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>932.00</b>	<b>\$613.12</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	5 00	
<b>Total 400 - COUNTY JUDGE</b>					<b>5.00</b>	<b>\$0.00</b>
VAC	00790	HICKS, ROKESIA L	403	18 080000	8 00	\$144 64
VAC	00790	HICKS, ROKESIA L	403	18.080000	8 00	\$144 64
VAC	00790	HICKS, ROKESIA L	403	18 080000	8 00	\$144 64
VAC	00871	WOODARD, PAIGE W	403	15.850000	8 00	\$126 80
<b>Total 403 - COUNTY CLERK</b>					<b>32.00</b>	<b>\$560.72</b>
VAC	00872	GOLDMAN, GINA L	426	0.000000	1 00	
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>1.00</b>	<b>\$0.00</b>
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8.00	\$126.80
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>56.00</b>	<b>\$887.60</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
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>8.00</b>	<b>\$126.80</b>
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
<b>Total 497 - COUNTY TREASURER</b>					<b>8.00</b>	<b>\$144.64</b>
VAC	01008	GRADBERG, JASON C	560	21 920000	12.00	\$263 04
VAC	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149 76
VAC	563	MANNING, SHAKAMI T	560	18 720000	8.00	\$149 76
VAC	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149.76
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
VAC	01002	PAYNE, RANDY LEE	560	22 180000	12 00	\$266 16
VAC	01002	PAYNE, RANDY LEE	560	22.180000	12.00	\$266.16
VAC	01002	PAYNE, RANDY LEE	560	22.180000	12 00	\$266.16
VAC	01002	PAYNE, RANDY LEE	560	22 180000	12.00	\$266 16
VAC	01002	PAYNE, RANDY LEE	560	22 180000	10 00	\$221.80
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12 00	\$201 60
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12 00	\$201.60
VAC	00739	SAMFORD, JACOB M	560	21.920000	10 00	\$219 20
VAC	00739	SAMFORD, JACOB M	560	21 920000	12.00	\$263 04
<b>Total 560 - SHERIFF</b>					<b>152.00</b>	<b>\$3,147.24</b>
VAC	00940	HUDNALL, ROBERT DALE	570	15 860000	12.00	\$190.32
VAC	00832	MITCHELL, MATTHEW T	570	17 440000	12 00	\$209.28
VAC	00832	MITCHELL, MATTHEW T	570	17 440000	12 00	\$209.28
VAC	00924	ORBAUGH, KASSI J	570	16 800000	80.00	\$1,344 00
VAC	559	WILDER, JOYCE A	570	17 440000	12 00	\$209 28
VAC	559	WILDER, JOYCE A	570	17 440000	12 00	\$209 28
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	12.00	\$190.32

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE Jul 06 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	12 00	\$190.32
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>176.00</b>	<b>\$2,942.40</b>
			<b>Total VAC - VACATION</b>		<b>446.00</b>	<b>\$7,992.28</b>
			<b>Journal Totals</b>		<b>13,652.87</b>	<b>\$295,914.19</b>

**APPROVED**  
By Auditor at 11:38 am, Jul 06 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 06 2021  
Page 15 of 27

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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period 06/19/2021 - 07/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$139,379.72
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,166.50
100	100-10099	OPEB	CLAIM ON CASH				\$62,071.76
100	100-10099	PYEXP	CLAIM ON CASH				\$228,257.09
100	100-10099	SOCIAL SECUR.	CLAIM ON CASH				\$13,539.44
100	100-10099	TCDRS	CLAIM ON CASH				\$52,739.45
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,167.08
100	100-10099	UNEMPLOYM ..	CLAIM ON CASH		\$0.02		\$205.95
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		\$5,620.15		
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				

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE Jul 06 2021

APPROVED BY CC



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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$463.70
100	100-408-51020	PYEXP	IT COORDINATOR	1 00	\$1,917.81		
100	100-408-52010	MEDICARE WI	SOCIAL SECURITY				\$27.81
100	100-408-52010	SOCIAL SECUR	SOCIAL SECURITY				\$118.90
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$1,124.03
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$450.69
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$9.97
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$2 11
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230 14		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$3 27
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$14.00
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$136 83
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$54 08
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1.20
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$0 25
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$64.30
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$1,610 96		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES				\$152.03
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$650.06
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248 06
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$1,123.23
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,674.81
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$59.19
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$4.49
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$3,180 17
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1 00	\$345 21		
100	100-435-51100	PYEXP	COURT REPORTER	1 00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607 78		
100	100-435-52010	MEDICARE WI..	SOCIAL SECURITY TAXES				\$44 57
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$190.56
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248 06
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$796.96
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$17.64
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$3 35
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$851.09
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	345.00	\$5,445 40		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$102 11
100	100-450-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$436.57
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$4,496.12
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,726 38
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$38.19
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$5 68
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$2,052 56
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	160 00	\$2,468.00		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$66.32
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$283.56
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$809.32
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$17.90
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$1.39
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$962 23
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,868 00		
100	100-457-52010	MEDICARE WI..	SOCIAL SECURITY TAXES				\$56 66
100	100-457-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$240.13

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1 39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845 21		
100	100-465-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$89 31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2 03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515 55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$575 35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,828 80		
100	100-477-51050	PYEXP	SECRETARIES	240 00	\$4,169.60		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$169 37		
100	100-477-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$724.23		
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		\$2,872 34		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 55		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12.81		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,254.29		
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	608 00	\$9,633.60		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$159 93		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$683 91		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992 24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,775.22		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.40		

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JUL 06 2021**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10.59		
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	15 00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974 00	\$37,143.01		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658 00	\$9,472.47		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671.61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978.05		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042.08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$931.62		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$3,983.45		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837.17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,618.71		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$345.71		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$70.76		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,569.69		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,489 00	\$36,388.58		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	422 00	\$7,089.60		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$610.52		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,610.40		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,100.75		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,217.34		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$226.15		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$47.89		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$12,147.86		
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	94 00	\$1,762.81		
100	100-581-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$53.72		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$229.73		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,095.09		

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE Jul 06 2021 Page 29 of 29

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	54 69	\$622 37		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 48		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$446.80		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729 31		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38 26		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.08		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	76 00	\$1,140 00		
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		\$42.46		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$181 57		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$267 90		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 93		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.21		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$318 52		
<b>Total 100 - GENERAL</b>				<b>9,556.69</b>	<b>\$502,773.47</b>	<b>0.00</b>	<b>\$502,773.47</b>
200	200-10099	MEDER	CLAIM ON CASH				\$38,217 02
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367.98
200	200-10099	MEDICARE WI .	CLAIM ON CASH				\$875 14
200	200-10099	OPEB	CLAIM ON CASH				\$16,395 41
200	200-10099	PYEXP	CLAIM ON CASH				\$63,009 67
200	200-10099	SOCIAL SECUR.	CLAIM ON CASH				\$3,741 95
200	200-10099	TCDRS	CLAIM ON CASH				\$13,790.01
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$305 14
200	200-10099	UNEMPLOYM.	CLAIM ON CASH				\$64.54
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	799.00	\$14,704 39		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	78.00	\$1,403.22		
200	200-621-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$222 88		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$953.00		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992 24		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,431.46		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75 93		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$16.06		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,079 78		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,541 48		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$215.69		
200	200-622-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$922 27		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245 32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298 43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	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				

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 11:38 am, Jul 06 2021

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03073-PR1 7/8/21

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,994.03		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,748.09		
200	200-624-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$221.41		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$946.67		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,700.79		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$81.89		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.32		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,399.99		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,422.00</b>	<b>\$139,766.86</b>	<b>0.00</b>	<b>\$139,766.86</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		
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		\$984.24		\$29.28
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$22,403.92		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,278.90		
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		
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		\$8,207.88		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$79,757.28		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$35,095.54		
972	972-10099	TCDRS	CLAIM ON CASH		\$87,755.12		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,496.23		
972	972-10099	UNEMPLOYM.	CLAIM ON CASH		\$275.56		\$0.02
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102.30		
972	972-10099	VISION EMP+	CLAIM ON CASH				

**APPROVED**  
 By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS' COURT DATE Page 21 of 27

APPROVED BY CC **JUL 06 2021**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9 14		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$155.38		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$5 90		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$277 25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$519 16
972	972-20215	FEDERAL WIT .	WITHHOLDING				\$22,403 92
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,207.88
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,095.54
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		\$29 28		\$984 24
972	972-20235	AFLAC AT	AFLAC				\$674 60
972	972-20235	AFLAC PT	AFLAC				\$2,069 30
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,278 90
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE				\$136 64
972	972-22020	INS-2+CHILDR.	GROUP MEDICAL & LIFE INSURANCE				\$3,416.00
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395 59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582 36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,087.10
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				\$102 30
972	972-22021	VISION EMP+.	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+	DEARBORN VISION				\$9 14
972	972-22021	VISION EMP+ ..	DEARBORN VISION				\$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				\$87,755.12
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,496.23
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0.02		\$275 56
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$79,757.28
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$437,189.39</b>	<b>0.00</b>	<b>\$437,189.39</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$674 60
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$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		\$29 28		\$984 24
999	999-21099	FEDERAL WIT.	DUE TO OTHER FUNDS				\$22,403 92
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,278 90
999	999-21099	INS-2+CHILDR ..	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$3,416 00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582 36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,087 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		\$4,103 94		\$8,207.88
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$79,757.28		\$79,757.28
999	999-21099	PYEXP	DUE TO OTHER FUNDS				

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE *JUL 06 2021*

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,547.77		\$35,095.54
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,614.56		\$87,755.12
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,496.23		\$1,496.23
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$275.58		\$275.58
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102.30
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+ ..	DUE TO OTHER FUNDS				\$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		
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		\$984.24		\$29.28
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$22,403.92		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,278.90		
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		
999	999-22099	MANHATTAN L	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$4,103.94		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$295,860.19
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,547.77		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,140.56		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$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>\$733,049.58</b>	<b>0.00</b>	<b>\$733,049.58</b>
<b>Total Expense Posting Date: 07/08/2021</b>				<b>13,260.69</b>	<b>\$1,823,477.79</b>	<b>0.00</b>	<b>\$1,823,477.79</b>

Payment Date: 07/08/2021

999	999-10099	CASH	POOLED CASH				\$216,107.99
999	999-22099	CASH	WAGES PAYABLE		\$216,107.99		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$216,107.99</b>	<b>0.00</b>	<b>\$216,107.99</b>
<b>Total Payment Date: 07/08/2021</b>				<b>0.00</b>	<b>\$216,107.99</b>	<b>0.00</b>	<b>\$216,107.99</b>

**APPROVED**  
By Auditor at 11:38 am, Jul 06 2021

APPROVED FOR PAYMENT  
*Jill Ann Jones*

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 23 of 27

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JUL 06 2021



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period 06/19/2021 - 07/02/2021

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

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

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT

*Lee Ann Jones*

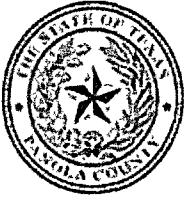
BY COMMISSIONERS COURT DATE

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JUL 06 2021





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period. 06/19/2021 - 07/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03073-PR1 7/8/21

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	\$954.96 \$954.96
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	\$2,069.30 \$2,069.30
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	\$1,278.90 \$1,278.90
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,582.36 \$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087.10 \$3,087.10
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 11:38 am, Jul 06 2021

*Lee Ann Jones*

BY COMMISSIONERS' COURT DATE

Page 11 of 16 JUL 06 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

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	\$87,755.12 \$87,755.12
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,496.23 \$1,496.23
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,403.92 \$22,403.92
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,207.88 \$8,207.88
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,095.54 \$35,095.54
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$275.54 \$275.54
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$79,757.28 \$79,757.28
<b>Accounts Payable Totals</b>					<b>\$437,130.79</b>

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 06 2021 Page 26 of 27

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/19/2021 - 07/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03073-PR1 7/8/21

**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		\$79,757 28	\$79,757.28
<b>Total Direct Payables</b>	<b>\$886.05</b>	<b>\$79,757.28</b>	<b>\$80,643.33</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$674.60		\$674 60
AFLAC PT - AFLAC PRE-TAX	\$2,069 30		\$2,069 30
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255 04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$954 96		\$954 96
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,403 92		\$22,403.92
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,278.90		\$1,278 90
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136 64		\$136 64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416 00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395 59		\$395 59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582 36		\$1,582 36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087.10		\$3,087.10
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	\$4,103 94	\$4,103.94	\$8,207.88
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,547 77	\$17,547.77	\$35,095 54
TCDRS - RETIREMENT	\$20,140.56	\$67,614.56	\$87,755 12
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,496 23	\$1,496.23
UNEMPLOYMENT - UNEMPLOYMENT		\$275.54	\$275.54
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
<b>Total Regular Payable Process</b>	<b>\$78,866.15</b>	<b>\$277,621.31</b>	<b>\$356,487.46</b>

<b>Total Posted</b>	<b>\$79,752.20</b>	<b>\$357,378.59</b>	<b>\$437,130.79</b>
<b>AP Recap Totals</b>	<b>\$79,752.20</b>	<b>\$357,378.59</b>	<b>\$437,130.79</b>

**APPROVED**  
By Auditor at 11:38 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Jill Ann Jones*

BY COMMISSIONERS' COURT DATE JUL 06 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period 06/19/2021 - 07/02/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03072-PR2 7/8/21

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 11:35 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 06 2021  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 06/19/2021 - 07/02/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03072-PR2 7/8/21

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

APPROVED FOR PAYMENT  
*Lee Ann G. [Signature]*

BY COMMISSIONERS COURT DATE JUL 06 2021

APPROVED BY CC

**APPROVED**  
*[Signature]*  
By Auditor at 11:35 am, Jul 06, 2021



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 06/19/2021 - 07/02/2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03072-PR2 7/8/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$117 93		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$79 71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$14 96		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$1,106.46

**APPROVED**  
By Auditor at 11:35 am, Jul 06, 2021

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

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03072-PR2 7/8/21

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>\$25,173.07</b>	<b>0.00</b>	<b>\$25,173.07</b>
<b>Total Expense Posting Date: 07/08/2021</b>				<b>8.00</b>	<b>\$58,077.28</b>	<b>0.00</b>	<b>\$58,077.28</b>

APPROVED FOR PAYMENT  
*Jessie Ann Jones*  
BY COMMISSIONERS COURT DATE            \$9,691 84

APPROVED BY CC            **JUL 06 2021**

**APPROVED**  
By Auditor at 11:35 am, Jul 06, 2021

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03072-PR2 7/8/21

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

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
			<b>Total 599 - POOLED CASH FUND PROBATION</b>
			<b>Total Payment Date: 07/08/2021</b>

*** 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**  
*Stacy*  
 By Auditor at 11:35 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS' COURT DATE JUL 06 2021  
 APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period 06/19/2021 - 07/02/2021

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

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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS' COURT DATE JUL 06 2021

APPROVED BY CC

**APPROVED**  
*Stacy*  
By Auditor at 11:35 am, Jul 06, 2021



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period. 06/19/2021 - 07/02/2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03072-PR2 7/8/21

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>

**APPROVED**  
By Auditor at 11:35 am, Jul 06, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE 1111 06 2021

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/19/2021 - 07/02/2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03072-PR2 7/8/21

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

Deduction

Contribution

Employer Total

\$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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

JUL 06 2021

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

APPROVED BY CC

**APPROVED**  
*Shaw*  
By Auditor at 11:35 am, Jul 06, 2021