

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period 08/14/2021 - 08/27/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692.45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	100-401-51010	ELECTED OFFICIALS	\$8,703.64
100	100-403-51010	ELECTED OFFICIALS	\$2,175.91
100	100-403-51040	DEPUTIES	\$5,170.41
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.75
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$1,917.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468.19
100	100-426-51180	COURT COORDINATOR	\$1,610.96
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,170.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$2,078.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$2,468.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,206.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$9,783.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,185.12
100	100-560-51041	DEPUTIES & PATROL	\$37,143.01
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$9,472.47
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.61
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,978.05
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$35,998.66
100	100-575-51162	COORDINATORS	\$1,505.60
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04
100	100-581-51041	DEPUTY	\$1,762.81

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,061.37
100	<u>100-650-51092</u>	PART TIME	\$621.58
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51050</u>	SECRETARIES	\$982.50
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO. AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,468.68
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,126.48
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,082.56
200	<u>200-623-51800</u>	BENEFITS TERMINATION PAY	\$3,194.70
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,748.09
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714.23
Earnings Expense Account Summary Totals			\$290,137.20

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period 08/14/2021 - 08/27/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	40.00	\$849 60
Total 621 - PRECINCT #1					40.00	\$849.60
AF	00950	KIRKLAND, RODNEY	622	21 240000	10.00	\$212 40
Total 622 - PRECINCT #2					10.00	\$212.40
Total AF - ACTING FORMAN					50.00	\$1,062.00
BTP	01006	ANDERSON, DEREK E	623	18.820000	104.75	\$1,971 40
Total 623 - PRECINCT #3					104.75	\$1,971.40
Total BTP - BENEFITS-TERMINATION COMP PAY					104.75	\$1,971.40
BTV	01006	ANDERSON, DEREK E	623	18.820000	65.00	\$1,223.30
Total 623 - PRECINCT #3					65.00	\$1,223.30
Total BTV - BENEFITS-TERMINATION VAC PAY					65.00	\$1,223.30
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	18 820000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	2 25	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	0 75	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					3.00	\$0.00
CE	00822	ENGLAND, KAREN ANN	560	0.000000	25 50	
CE	552	GRAY, CHADD D	560	0 000000	11.25	
CE	162	GRAY, DAVID A	560	0.000000	6.75	
CE	00913	GRIMSLEY, HALEY N	560	0.000000	3 00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	6 00	
CE	00714	MOJICA, HOLLIE N	560	0 000000	3.75	
CE	00612	NAGLE, JOSHUA A	560	0 000000	3.00	
CE	00739	SAMFORD, JACOB M	560	0.000000	1 50	
Total 560 - SHERIFF					75.75	\$0.00
CE	01015	DAVIS, MADISON M	570	0 000000	18.00	
CE	166	ENDSLEY, RONALD W	570	0.000000	3 00	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0 000000	3.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	24.00	
Total 570 - CORRECTIONS / JAIL					48.00	\$0.00
CE	00815	GRIMES, GLENDA A	580	0 000000	3 00	
CE	00815	GRIMES, GLENDA A	580	0 000000	4.50	
Total 580 - HIGHWAY PATROL					7.50	\$0.00
CE	01054	DAVIS, CODY LANE	621	0.000000	35 25	
CE	01054	DAVIS, CODY LANE	621	0 000000	5 25	
CE	00792	HARRIS, ROLANDO D	621	0.000000	3 75	
CE	01041	HARRISON, MARK G	621	0 000000	32.25	
CE	497	LAWLESS, DAVID E	621	0 000000	27 75	
CE	00801	MAXEY, JOEL S	621	0.000000	39.75	
Total 621 - PRECINCT #1					144.00	\$0.00
CE	00730	COOTS, STEVEN E	622	0.000000	3 75	

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[Signature]
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00730	COOTS, STEVEN E	622	0.000000	6.00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	3.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	6.00	
CE	01035	STRONG, BOBBY T	622	0.000000	6.00	
CE	01044	WELCH, JAMES M	622	0.000000	9.75	
CE	01044	WELCH, JAMES M	622	0.000000	6.00	
Total 622 - PRECINCT #2					41.25	\$0.00
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	15.00	
CE	00996	COLE, RODNEY A	623	0.000000	13.50	
CE	00996	COLE, RODNEY A	623	0.000000	7.50	
CE	453	HARRISON, JASON G	623	0.000000	4.50	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	16.50	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	15.00	
Total 623 - PRECINCT #3					72.00	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	18.75	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	6.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	7.50	
CE	249	GOODWIN, TERRY D	624	0.000000	3.75	
CE	00795	LANGFORD, CHARLES A	624	0.000000	3.75	
CE	00795	LANGFORD, CHARLES A	624	0.000000	15.00	
CE	451	LAWLESS, KEVIN W	624	0.000000	3.75	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	3.75	
CE	00961	TATE, TIMOTHY J	624	0.000000	3.75	
Total 624 - PRECINCT #4					81.00	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	13.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	18.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
Total 629 - MAINTENANCE					46.50	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	7.49	
CE	564	POWELL, MICHELE S	650	0.000000	7.53	
Total 650 - LIBRARY					15.02	\$0.00
Total CE - COMP EARNED					534.02	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	15.00	
Total 408 - IT COORDINATOR					15.00	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	7.50	
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	1.50	
Total 510 - BUILDING MAINTENANCE					9.00	\$0.00
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	5.25	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	18.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	8.25	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	4.50	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	3.75	
Total 621 - PRECINCT #1					45.75	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	6.00	
Total 622 - PRECINCT #2					6.00	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	2.25	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	13.50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	5.25	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	5.25	
Total 623 - PRECINCT #3					26.25	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.26	
Total 650 - LIBRARY					6.26	\$0.00
Total CE SALARY - COMP EARNED PAYMENT					108.26	\$0.00

Total CE SALARY - COMP EARNED PAYMENT 108.26 \$0.00

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	399	NAGLE, JEREMY J	581	0 657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	169	LAKE, MICHAEL K	585	0 657534	14.00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14.00	\$9 21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
CS	00969	BENEDETTI, STACI LEIGH	560	0.000000	13 00	
CS	01038	DAVIS, QUADE S	560	0.000000	2.00	
CS	00717	DUNCAN, JAMES R	560	0 000000	3 00	
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	4.00	
CS	184	GRAY, KIMBERLY D	560	0 000000	2.00	
CS	01009	JONES, SCOTT MITCHEL	560	0.000000	6 00	
CS	00741	MALONE, CALAHAN L	560	0.000000	4.00	
CS	00863	MARTIN, JEFFREY D	560	0.000000	20.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	5.50	
CS	00994	WILSON, ROBERT TRAVIS	560	0 000000	4.00	
Total 560 - SHERIFF					67.50	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	3 00	
CS	01050	SANDBAL, MADISON T	570	0 000000	4 00	
Total 570 - CORRECTIONS / JAIL					7.00	\$0.00
CS	00792	HARRIS, ROLANDO D	621	0.000000	10.00	
CS	00973	LAGRONE, HUNTER D	621	0 000000	8.50	
CS	01005	STUTES, BILLY MICHAEL	621	0.000000	4 50	
Total 621 - PRECINCT #1					23.00	\$0.00
CS	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	3 00	
CS	00996	COLE, RODNEY A	623	0.000000	1.00	
CS	453	HARRISON, JASON G	623	0 000000	10.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	10 00	
CS	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	3 00	
Total 623 - PRECINCT #3					27.00	\$0.00
CS	00827	FANNIN, JAMES LUTHER	624	0 000000	5 00	
Total 624 - PRECINCT #4					5.00	\$0.00
Total CS - COMP EARNED STRAIGHT					129.50	\$0.00
CS SALARY	00734	HARRISON, MITCHELL W	622	0 000000	2.50	
Total 622 - PRECINCT #2					2.50	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0 000000	1 00	
Total 623 - PRECINCT #3					1.00	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY					3.50	\$0.00
CT	00969	BENEDETTI, STACI LEIGH	560	16.800000	6 00	\$100.80
CT	01009	JONES, SCOTT MITCHEL	560	21.920000	12.00	\$263.04
CT	01009	JONES, SCOTT MITCHEL	560	21 920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263.04
CT	563	MANNING, SHAKAMI T	560	18 720000	2 00	\$37 44
CT	563	MANNING, SHAKAMI T	560	18 720000	0 50	\$9.36
CT	563	MANNING, SHAKAMI T	560	18 720000	8.00	\$149.76
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00863	MARTIN, JEFFREY D	560	21.920000	12 00	\$263.04
CT	00847	RIDDLE, CARRIE ANNE	560	16 800000	12 00	\$201.60
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
CT	00994	WILSON, ROBERT TRAVIS	560	21.920000	12 00	\$263.04

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CT	00994	WILSON, ROBERT TRAVIS	560	21 920000	12 00	\$263 04
				Total 560 - SHERIFF	144.50	\$2,980.24
CT	166	ENDSLEY, RONALD W	570	21 920000	3 00	\$65.76
CT	00627	MARTINEZ, TABITHA A	570	21.920000	8 00	\$175 36
CT	566	NAYLOR, KAREN M	570	17.440000	12 00	\$209.28
CT	566	NAYLOR, KAREN M	570	17 440000	12 00	\$209.28
CT	01050	SANDBAL, MADISON T	570	15.860000	12 00	\$190 32
				Total 570 - CORRECTIONS / JAIL	47.00	\$850.00
CT	00789	DEJOHN, JESSICA C	575	18.820000	5 00	\$94 10
				Total 575 - 911 / RURAL ADDRESSING	5.00	\$94.10
CT	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188 20
CT	01041	HARRISON, MARK G	621	17 240000	10.00	\$172.40
CT	00973	LAGRONE, HUNTER D	621	22 420000	5 00	\$112 10
CT	497	LAWLESS, DAVID E	621	18 820000	5 00	\$94.10
CT	228	MILLS, JONATHAN P	621	0.000000	10 00	
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
CT	228	MILLS, JONATHAN P	621	0 000000	10.00	
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
CT	01005	STUTES, BILLY MICHAEL	621	18 820000	4 00	\$75.28
				Total 621 - PRECINCT #1	74.00	\$642.08
CT	01006	ANDERSON, DEREK E	623	18 820000	7 50	\$141 15
CT	01006	ANDERSON, DEREK E	623	18 820000	10 00	\$188.20
CT	01006	ANDERSON, DEREK E	623	18 820000	6 00	\$112 92
CT	00996	COLE, RODNEY A	623	18.820000	1.00	\$18 82
CT	219	FARMER, MICHAEL D	623	0 000000	1 00	
CT	453	HARRISON, JASON G	623	18 820000	5 00	\$94.10
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	3.00	\$56.46
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188 20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188 20
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	2 00	\$37 64
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	9 50	\$178 79
				Total 623 - PRECINCT #3	95.00	\$1,769.08
CT	00860	ESSERY, MARK DOUGLAS	624	18 820000	10.00	\$188 20
CT	00860	ESSERY, MARK DOUGLAS	624	18 820000	10 00	\$188.20
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	10 00	\$188 20
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	5.00	\$94.10
CT	00961	TATE, TIMOTHY J	624	18.820000	2.00	\$37.64
				Total 624 - PRECINCT #4	47.00	\$884.54
CT	604	BIRDSONG, RHONDA K	650	15 850000	7.71	\$122 20
CT	564	POWELL, MICHELE S	650	17 740000	2.09	\$37 08
CT	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
CT	00668	WILSON, YOLANDA G	650	15 850000	2 59	\$41.05
				Total 650 - LIBRARY	15.39	\$200.33
				Total CT - COMP TAKEN	427.89	\$7,420.37
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	75 50	\$1,365 04
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	79.50	\$1,260 08
				Total 403 - COUNTY CLERK	307.00	\$4,954.32
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	78 00	\$1,131 00
				Total 405 - VETERANS SERVICE OFFICE	78.00	\$1,131.00

APPROVED
By Auditor at 11:00 am Aug 31, 2021

APPROVED FOR PAYMENT
Jessie Ann Jones

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	72 00	\$1,452.24
				Total 407 - AIRPORT	72.00	\$1,452.24
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	14 850000	78 50	\$1,165.73
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18 080000	64 00	\$1,157.12
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	74 00	\$1,172.90
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	80.00	\$1,268 00
				Total 450 - DISTRICT CLERK	296.50	\$4,763.75
HOURLY - NON EXEM	01047	DAVIS, LADONNA V	455	15.000000	54.00	\$810 00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	80 00	\$1,268.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	134.00	\$2,078.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80 00	\$1,268.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	80.00	\$1,200 00
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	160.00	\$2,468.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	56 00	\$1,285.20
				Total 465 - JUDICIAL	56.00	\$1,285.20
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15.850000	40 00	\$634.00
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	14.930000	40.00	\$597 20
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	59.00	\$1,348 74
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
				Total 477 - CRIMINAL DISTRICT ATTORNEY	299.00	\$5,555.14
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	80.00	\$1,575.20
				Total 491 - ELECTION ADMINISTRATION	152.00	\$2,716.40
HOURLY - NON EXEM	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	24.00	
				Total 495 - COUNTY AUDITOR	24.00	\$0.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	53 50	\$967.28
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	80 00	\$1,268 00
				Total 497 - COUNTY TREASURER	133.50	\$2,235.28
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	48 00	\$735.84
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	48 00	\$883.20
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15 000000	58 00	\$870.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 330000	80.00	\$1,226 40
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	64 00	\$981.12
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80 00	\$1,268 00
				Total 499 - TAX COLLECTOR AND ASSESSOR	450.00	\$7,105.76
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	58.00	\$1,271 36
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	54 00	\$907 20
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	44.00	\$964.48
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	70.00	\$1,534.40
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	56.00	\$1,250.48
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	32 00	\$537.60
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22 330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21 920000	72.00	\$1,578 24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20 780000	80.00	\$1,662 40
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16.800000	80 00	\$1,344.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	56 00	\$1,227 52

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

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APPROVED

By Auditor at 11:00 am, Aug 31, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	69.50	\$1,301.04
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	56.00	\$940.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	72.00	\$1,578.24
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	68.00	\$1,142.40
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	79.00	\$1,328.78
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	56.00	\$1,227.52
				Total 560 - SHERIFF	2,542.50	\$52,989.26
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	77.00	\$1,687.84
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	74.00	\$1,290.56
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	80.00	\$1,268.80
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	68.00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	80.00	\$1,853.60
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	56.00	\$976.64
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	66.00	\$1,046.76
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
				Total 570 - CORRECTIONS / JAIL	1,877.00	\$31,940.76
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	75.00	\$1,411.50
				Total 575 - 911 / RURAL ADDRESSING	75.00	\$1,411.50
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
				Total 580 - HIGHWAY PATROL	80.00	\$1,268.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
				Total 581 - CONSTABLE PCT 2 & 3	80.00	\$1,753.60
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21.920000	48.00	\$1,052.16
				Total 585 - CONSTABLE PCT 1 & 4	48.00	\$1,052.16
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15.040000	80.00	\$1,203.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	17.240000	60.00	\$1,034.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	30.00	\$564.60
HOURLY - NON EXEM	306	JONES, ANSON	621	27.420000	80.00	\$1,505.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	27.420000	55.00	\$1,233.10

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Lee Ann Jones

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By Auditor at 11:00 am, Aug 31, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate	Amount	Units	Pay Amount
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000		75 00	\$1,411 50
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000		40.00	\$752.80
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000		76 00	\$1,430 32
Total 621 - PRECINCT #1						566.00	\$10,452.92
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000		80.00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000		80.00	\$1,379 20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000		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	00820	LENNON, CHARLES L.	622	22.420000		80.00	\$1,793 60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18.820000		80 00	\$1,505.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000		80.00	\$1,505.60
Total 622 - PRECINCT #2						630.00	\$11,951.80
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000		26.50	\$498 73
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000		70.00	\$1,317 40
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000		79.00	\$1,486.78
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000		65.00	\$1,223 30
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000		72.00	\$1,355 04
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000		70.00	\$1,569.40
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000		67 00	\$1,260 94
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000		48.00	\$903 36
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000		70 50	\$1,326.81
Total 623 - PRECINCT #3						568.00	\$10,941.76
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000		40 00	\$752.80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000		75.00	\$1,411.50
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000		80 00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000		80.00	\$1,505 60
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		75 00	\$1,349.25
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000		60 00	\$1,345 20
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000		80.00	\$1,505 60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000		78 00	\$1,467.96
Total 624 - PRECINCT #4						648.00	\$12,349.11
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18.820000		80.00	\$1,505 60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20.090000		80.00	\$1,607.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19.500000		80 00	\$1,560 00
Total 629 - MAINTENANCE						240.00	\$4,672.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000		72.29	\$1,145.80
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14.000000		64.00	\$896 00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000		77.91	\$1,382.12
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000		42.62	\$485 02
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000		64 30	\$1,019 16
Total 650 - LIBRARY						321.12	\$4,928.10
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.000000		65 50	\$982.50
Total 665 - AGRICULTURE EXTENSION SERVICE						65.50	\$982.50
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT						9,903.12	\$182,439.36
RBCA	01054	DAVIS, CODY LANE	621	0.986301		14.00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301		14 00	\$13.81
RBCA	01041	HARRISON, MARK G	621	0.986301		14 00	\$13 81
RBCA	00958	HARVEY, TIMMY L	621	0.986301		14 00	\$13 81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301		14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301		14 00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301		14 00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301		14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301		14 00	\$13.81
Total 621 - PRECINCT #1						126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0.986301		14.00	\$13 81

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John Ann Jones
BY COMMISSIONERS COURT DATE _____ Page 9 of 27

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					126.00	\$124.29
RBCA	01006	ANDERSON, DEREK E	623	0.986301	11.00	\$10.85
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					123.00	\$121.33
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
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
Total 629 - MAINTENANCE					42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					557.00	\$549.44
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.82
SALARY	101	JONES, LEE ANN	400	2,692.450000	1.00	\$2,692.45
Total 400 - COUNTY JUDGE					2.00	\$4,455.27
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1.00	\$2,175.91
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000	1.00	\$2,175.91
Total 401 - COMMISSIONER					4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
Total 403 - COUNTY CLERK					1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
Total 408 - IT COORDINATOR					1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
Total 426 - COUNTY COURT AT LAW					3.00	\$11,382.17

APPROVED FOR PAYMENT

Lee Ann Jones

AUG 31 2021

APPROVED

By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	533	JOHNSON, ERIN L	435	1,607 780000	1 00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	1,438 360000	1.00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1 00	\$345.21
Total 435 - DISTRICT COURT					3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175 910000	1 00	\$2,175.91
Total 450 - DISTRICT CLERK					1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175 910000	1.00	\$2,175.91
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175 910000	1.00	\$2,175.91
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 350000	1 00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260.910000	1.00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1.00	\$3,358.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					3.00	\$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495	1,531 300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692.450000	1 00	\$2,692.45
Total 495 - COUNTY AUDITOR					3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175.910000	1 00	\$2,175.91
Total 497 - COUNTY TREASURER					1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1 00	\$2,175.91
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1 00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1 00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	1,614 420000	1.00	\$1,614.42
Total 510 - BUILDING MAINTENANCE					3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,175.910000	1.00	\$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
Total 560 - SHERIFF					3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1 00	\$2,075.83
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1 00	\$2,075.83
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837 990000	1 00	\$1,837.99
Total 621 - PRECINCT #1					1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1.00	\$1,837.99
Total 622 - PRECINCT #2					1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
Total 623 - PRECINCT #3					1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1 00	\$1,837.99
Total 624 - PRECINCT #4					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
Total 650 - LIBRARY					1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1 00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1 00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122 740000	1 00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662 220000	1 00	\$662.22
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					44.00	\$79,823.87
SICK	147	HEINKEL, VICKI S	400	0 000000	5 00	\$0.00
Total 400 - COUNTY JUDGE					5.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	18 080000	4 50	\$81.36

APPROVED
By Auditor at 11:00 am Aug 31, 2021

APPROVED FOR PAYMENT
[Signature]

AUG 31 2021

BY COMMISSIONERS COURT DATE _____ Page 11 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00871	WOODARD, PAIGE W	403	15.850000	0.50	\$7.93
				Total 403 - COUNTY CLERK	5.00	\$89.29
SICK	01017	MALONE, KALIE B	405	14.500000	2.00	\$29.00
				Total 405 - VETERANS SERVICE OFFICE	2.00	\$29.00
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
				Total 407 - AIRPORT	8.00	\$161.36
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
				Total 435 - DISTRICT COURT	8.00	\$0.00
SICK	01051	BAKER, LINDSEY	450	14.850000	1.50	\$22.27
SICK	00954	HAM, APRIL D	450	15.850000	3.00	\$47.55
SICK	00954	HAM, APRIL D	450	15.850000	3.00	\$47.55
				Total 450 - DISTRICT CLERK	7.50	\$117.37
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
				Total 465 - JUDICIAL	24.00	\$550.80
SICK	135	EATON, JANET L	477	22.860000	4.00	\$91.44
SICK	135	EATON, JANET L	477	22.860000	1.00	\$22.86
				Total 477 - CRIMINAL DISTRICT ATTORNEY	5.00	\$114.30
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
				Total 491 - ELECTION ADMINISTRATION	8.00	\$126.80
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	\$0.00
				Total 495 - COUNTY AUDITOR	16.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
				Total 497 - COUNTY TREASURER	8.00	\$144.64
SICK	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
				Total 499 - TAX COLLECTOR AND ASSESSOR	88.00	\$1,353.20
SICK	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
SICK	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
SICK	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
SICK	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
SICK	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
SICK	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
SICK	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
SICK	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
SICK	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
SICK	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
SICK	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
				Total 560 - SHERIFF	116.00	\$2,245.36
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	6.00	\$104.64
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
SICK	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	6.00	\$95.16

APPROVED FOR PAYMENT
Bill Ann Jones

AUG 31 2021

APPROVED
May
By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE _____ Page 12 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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	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
SICK	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12 00	\$190.32
Total 570 - CORRECTIONS / JAIL					148.00	\$2,841.56
SICK	01041	HARRISON, MARK G	621	17 240000	10.00	\$172.40
SICK	00958	HARVEY, TIMMY L	621	18 820000	10 00	\$188.20
SICK	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188.20
SICK	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
SICK	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188.20
SICK	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188.20
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10 00	\$224.20
Total 621 - PRECINCT #1					70.00	\$1,337.60
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
Total 623 - PRECINCT #3					20.00	\$412.40
SICK	01037	PETERS, CHARLES M	624	17.990000	5 00	\$89.95
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10 00	\$224.20
Total 624 - PRECINCT #4					25.00	\$538.35
SICK	602	STANLEY, KAREN A	650	11 380000	6.00	\$68.28
SICK	602	STANLEY, KAREN A	650	11.380000	6 00	\$68.28
SICK	00668	WILSON, YOLANDA G	650	15 850000	2.59	\$41.05
SICK	00668	WILSON, YOLANDA G	650	15.850000	7 93	\$125.69
SICK	00668	WILSON, YOLANDA G	650	15.850000	2 59	\$41.05
Total 650 - LIBRARY					25.11	\$344.35
Total SICK - SICK					588.61	\$10,406.38
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	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

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE **AUG 31 2021**
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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14 00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9 21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14 00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9 21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14 00	\$9 21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9 21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9 21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14 00	\$9 21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9 21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0 657534	14 00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					546.00	\$359.19
SOUA	01015	DAVIS, MADISON M	570	0.657534	14 00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14 00	\$9 21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14 00	\$9 21
SOUA	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	01001	RITTER, HOLDEN BLAKE	570	0.657534	14 00	\$9 21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14 00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0 657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14 00	\$9 21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0 657534	14 00	\$9 21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0 657534	14.00	\$9 21
Total 570 - CORRECTIONS / JAIL					364.00	\$239.46
Total SOUA - SO UNIFORM ALLOWANCE					924.00	\$607.86
VAC	00964	MCDONALD, JACQUELINE M	403	15.850000	8 00	\$126 80
Total 403 - COUNTY CLERK					8.00	\$126.80
VAC	00872	GOLDMAN, GINA L	426	0.000000	4 00	
Total 426 - COUNTY COURT AT LAW					4.00	\$0.00
VAC	00917	BROWN, LORA K	450	18.080000	8 00	\$144.64
VAC	00917	BROWN, LORA K	450	18 080000	8.00	\$144.64
Total 450 - DISTRICT CLERK					16.00	\$289.28
VAC	135	EATON, JANET L	477	22 860000	8 00	\$182 88
VAC	135	EATON, JANET L	477	22 860000	8.00	\$182 88
Total 477 - CRIMINAL JUSTICE DEPARTMENT PAYMENT					16.00	\$365.76

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 31 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
VAC	00765	BOOKER, ABBY G	497	18.080000	8 00	\$144 64
VAC	00765	BOOKER, ABBY G	497	18 080000	2.50	\$45 20
Total 497 - COUNTY TREASURER					18.50	\$334.48
VAC	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122 64
VAC	00966	ATKINSON, BRANDI C	499	15 330000	8.00	\$122.64
VAC	00966	ATKINSON, BRANDI C	499	15 330000	8 00	\$122.64
VAC	00966	ATKINSON, BRANDI C	499	15 330000	8 00	\$122 64
VAC	152	BROOKS, CASSANDRA A	499	18 400000	8 00	\$147 20
VAC	152	BROOKS, CASSANDRA A	499	18 400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18 400000	8 00	\$147 20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8 00	\$147.20
VAC	01011	WILSON, KERRY L	499	15.330000	16.00	\$245 28
Total 499 - TAX COLLECTOR AND ASSESSOR					80.00	\$1,324.64
VAC	00753	BAILEY, JARED C	560	21 920000	10.00	\$219.20
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	12 00	\$201 60
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
VAC	01038	DAVIS, QUADE S	560	21.920000	12.00	\$263 04
VAC	01038	DAVIS, QUADE S	560	21.920000	12 00	\$263 04
VAC	01038	DAVIS, QUADE S	560	21.920000	12.00	\$263 04
VAC	00717	DUNCAN, JAMES R	560	21.920000	10 00	\$219.20
VAC	390	WELK, LEIGH	560	16.820000	1 00	\$16 82
Total 560 - SHERIFF					77.00	\$1,580.34
VAC	01001	RITTER, HOLDEN BLAKE	570	15.860000	8 00	\$126.88
Total 570 - CORRECTIONS / JAIL					8.00	\$126.88
VAC	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224 20
Total 621 - PRECINCT #1					10.00	\$224.20
VAC	00734	HARRISON, MITCHELL W	622	0 000000	10.00	\$0.00
Total 622 - PRECINCT #2					10.00	\$0.00
VAC	01036	PATE, PAMELA N	650	14.000000	8 00	\$112.00
VAC	01036	PATE, PAMELA N	650	14.000000	8.00	\$112 00
Total 650 - LIBRARY					16.00	\$224.00
Total VAC - VACATION					263.50	\$4,596.38
Journal Totals					13,760.15	\$290,191.20

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

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

AUG 31 2021

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/02/2021							
100	100-10099	MEDER	CLAIM ON CASH				\$142,751.81
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,067.05
100	100-10099	OPEB	CLAIM ON CASH				\$59,948.26
100	100-10099	PYEXP	CLAIM ON CASH				\$221,802.46
100	100-10099	SOCIAL SECUR.	CLAIM ON CASH				\$13,114.16
100	100-10099	TCDRS	CLAIM ON CASH				\$51,237.88
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,133.86
100	100-10099	UNEMPLOYM.	CLAIM ON CASH			\$0.02	\$197.77
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	\$5,170.41		
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 FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

AUG 31 2021

BY COMMISSIONERS' COURT DATE _____ Page 16 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1 00	\$1,917.81		
100	100-408-52010	MEDICARE WI	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR.	SOCIAL SECURITY		\$118.90		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$2.11		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1 00	\$230.14		
100	100-409-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$3.27		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$14.00		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$136.83		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54.08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.20		
100	100-409-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$0.25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$64.30		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$152.03		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1 00	\$1,607.78		
100	100-435-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320 00	\$5,170.40		
100	100-450-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$98.12		
100	100-450-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$419.52		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
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	134.00	\$2,078.00		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$60.67		
100	100-455-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$259.38		
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	160.00	\$2,468.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$27.33		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$27.33		

APPROVED FOR PAYMENT:
Sheela Jones

APPROVED
Sheela Jones
By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE AUG 31 2021
Page 17 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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	\$4,206.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$164.03		
100	100-477-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$701.42		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,880.99		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.74		
100	100-477-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$12.85		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,264.57		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39.86		
100	100-491-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$170.46		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60		
100	100-499-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$162.11		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$693.21		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$62.18		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

AUG 31 2021

BY COMMISSIONERS COURT DATE _____ Page 18 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$10.76		
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	2,444.00	\$35,998.66		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$502.07		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,146.67		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,224.78		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,459.65		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$187.27		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$39.67		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,058.09		
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'		\$2,085.04		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		

APPROVED FOR PAYMENT
[Signature]

AUG 31 2021

APPROVED
[Signature]
By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE _____ Page 19 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-51045	PYEXP	PART-TIME DEPUTY	62 00	\$1,061.37		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$40.95		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$175.11		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$739.40		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.36		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$582.56		
100	100-650-51092	PYEXP	PART TIME	54 62	\$621.58		
100	100-650-51520	PYEXP	LIBRARIANS	321 00	\$6,736.41		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$104.47		
100	100-650-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$446.75		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729.12		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.25		
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	65.50	\$982.50		
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		\$40.18		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$171.81		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$230.89		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.11		
100	100-665-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.04		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$274.51		
Total 100 - GENERAL				9,140.12	\$495,499.73	0.00	\$495,499.73
200	200-10099	MEDER	CLAIM ON CASH				\$39,341.05
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,245.32
200	200-10099	MEDICARE WI.	CLAIM ON CASH				\$885.20
200	200-10099	OPEB	CLAIM ON CASH				\$16,976.23
200	200-10099	PYEXP	CLAIM ON CASH				\$63,620.51
200	200-10099	SOCIAL SECUR.	CLAIM ON CASH				\$3,784.88
200	200-10099	TCDRS	CLAIM ON CASH				\$14,278.54
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$315.94
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$66.83
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,468.68		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$213.20		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$911.57		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,281.32		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.60		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.36		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,901.27		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,126.48		
200	200-622-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$195.08		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$834.15		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,319.72		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.46		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.54		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,946.92		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	806.00	\$15,082.56		
200	200-623-51800	PYEXP	BENEFITS TERMINATION PAY	169.75	\$3,194.70		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$295.51		
200	200-623-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$1,092.11		

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann James
BY COMMISSIONERS COURT DATE _____

AUG 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,976.71		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$87.99		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18.61		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,728.05		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,748.09		
200	200-624-52010	MEDICARE WL...	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		
Total 200 - ROAD & BRIDGE				3,450.75	\$141,514.50	0.00	\$141,514.50
300	300-10099	MEDER	CLAIM ON CASH				\$3,372.09
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$64.05
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$273.86
300	300-10099	TCDRS	CLAIM ON CASH				\$1,113.49
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.64
300	300-10099	UNEMPLOYM .	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,714.23		
300	300-629-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$64.05		
300	300-629-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$273.86		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113.49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,323.86		
Total 300 - FM & LATERAL				282.00	\$10,891.43	0.00	\$10,891.43
972	972-10099	AFLAC AT	CLAIM ON CASH		\$671.22		\$3.38
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,043.04		\$26.26
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		\$954.96		\$29.28
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$21,150.13		
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		\$1,977.95		
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		\$185,464.95		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$2,246.46		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,245.32		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$8,032.60		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$78,248.35		
972	972-10099	SOCIAL SECUR .	CLAIM ON CASH		\$34,345.80		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,477.15		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,474.44		
972	972-10099	UNEMPLOYM ..	CLAIM ON CASH		\$269.81		\$0.02
972	972-10099	VISION EMP AT	'CLAIM' ON CASH		\$27.90		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$105.40		\$3.10
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		

APPROVED FOR PAYMENT
Lee Ann Jones

AUG 31 2021

APPROVED
By Auditor at 11:00 am, Aug 31 2021

BY COMMISSIONERS COURT DATE _____ Page 21 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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		\$164.52		
972	972-10099	VISION EMP+ ..	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$277.25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$519.16
972	972-20215	FEDERAL WIT .	WITHHOLDING				\$21,150.13
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,032.60
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$34,345.80
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		\$954.96
972	972-20235	AFLAC AT	AFLAC		\$3.38		\$671.22
972	972-20235	AFLAC PT	AFLAC		\$26.26		\$2,043.04
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				\$1,977.95
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,087.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$185,464.95
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$2,246.46
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,245.32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
972	972-22021	VISION EMP PT	DEARBORN VISION		\$3.10		\$105.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+ ..	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$86,477.15
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,474.44
972	972-22060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$0.02		\$269.81
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$78,248.35
Total 972 - PAYROLL FUND				0.00	\$435,948.15	0.00	\$435,948.15
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$3.38		\$671.22
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$26.26		\$2,043.04
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		\$954.96
999	999-21099	FEDERAL WIT .	DUE TO OTHER FUNDS				\$21,150.13
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				\$1,977.95
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		\$185,464.95		\$185,464.95
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$2,246.46		\$2,246.46
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,245.32		\$2,245.32
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,016.30		\$8,032.60
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS				\$78,248.35
999	999-21099	PYEXP	DUE TO OTHER FUNDS				

APPROVED FOR PAYMENT
Lee Ann Jones
\$78,248.35

AUG 31 2021

APPROVED
Mary
By Auditor at 11:00 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE _____ Page 22 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,172.90		\$34,345.80
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,629.91		\$86,477.15
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,474.44		\$1,474.44
999	999-21099	UNEMPLOYM .	DUE TO OTHER FUNDS		\$269.83		\$269.83
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS		\$3.10		\$105.40
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$277.25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$671.22		\$3.38
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,043.04		\$26.26
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		\$954.96		\$29.28
999	999-22099	FEDERAL WIT..	WAGES PAYABLE		\$21,150.13		
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		\$1,977.95		
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		\$4,016.30		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$290,137.20
999	999-22099	SOCIAL SECUR .	WAGES PAYABLE		\$17,172.90		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,847.24		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$105.40		\$3.10
999	999-22099	VISION EMP+ ..	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$277.25		
Total 999 - POOLED CASH FUND				0.00	\$726,085.35	0.00	\$726,085.35
Total Expense Posting Date: 09/02/2021				12,872.87	\$1,809,939.16	0.00	\$1,809,939.16

Payment Date: 09/02/2021

999	999-10099	CASH	POOLED CASH				\$212,081.55
999	999-22099	CASH	WAGES PAYABLE		\$212,081.55		
Total 999 - POOLED CASH FUND				0.00	\$212,081.55	0.00	\$212,081.55
Total Payment Date: 09/02/2021				0.00	\$212,081.55	0.00	\$212,081.55

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann G. Moore
BY COMMISSIONERS COURT DATE

AUG 31 2021

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

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

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE

AUG 31 2021
Page 24 of 27

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period 08/14/2021 - 08/27/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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	\$925.68 \$925.68
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$667.84 \$667.84
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$2,016.78 \$2,016.78
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	\$1,977.95 \$1,977.95
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	\$185,464.95 \$185,464.95
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	\$2,245.32 \$2,245.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27.90 \$27.90
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 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
AUG 31 2021

BY COMMISSIONERS COURT DATE _____ Page 25 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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	\$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$86,477.15
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,474.44
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,150.13
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,032.60
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,345.80
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$269.79
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$78,248.35
Accounts Payable Totals					\$435,824.07

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **AUG 31 2021**
Page 26 of 27

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period. 08/14/2021 - 08/27/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03115-PR1 9/2/21

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		\$78,248.35	\$78,248.35

Total Direct Payables \$886.05 \$78,248.35 \$79,134.40

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$667.84		\$667.84
AFLAC PT - AFLAC PRE-TAX	\$2,016.78		\$2,016.78
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255.04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$925.68		\$925.68
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,150.13		\$21,150.13
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	\$1,977.95		\$1,977.95
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		\$185,464.95	\$185,464.95
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$2,246.46	\$2,246.46
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,245.32	\$2,245.32
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,016.30	\$4,016.30	\$8,032.60
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,172.90	\$17,172.90	\$34,345.80
TCDRS - RETIREMENT	\$19,847.24	\$66,629.91	\$86,477.15
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,474.44	\$1,474.44
UNEMPLOYMENT - UNEMPLOYMENT		\$269.79	\$269.79
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
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	\$164.52		\$164.52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$277.25		\$277.25

Total Regular Payable Process \$77,169.60 \$279,520.07 \$356,689.67

Total Posted \$78,055.65 \$357,768.42 \$435,824.07

AP Recap Totals \$78,055.65 \$357,768.42 \$435,824.07

APPROVED
By Auditor at 11:00 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
AUG 31 2021

BY COMMISSIONERS COURT DATE _____ Page 27 of 27

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$2,093.25
410	<u>410-760-59130</u>	OFFICERS	\$4,399.46
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$1,395.51
420	<u>420-760-59130</u>	OFFICER	\$1,304.11
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,761.79
560	<u>560-810-59130</u>	OFFICERS	\$1,198.37
585	<u>585-810-59130</u>	OFFICERS	\$711.38
585	<u>585-810-59180</u>	CHIEF OFFICER	\$702.94
Earnings Expense Account Summary Totals			\$13,566.81

APPROVED
Stacy
By Auditor at 10:02 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 31 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
Total 710 - SUPERVISION					6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1.00	\$2,464.73
Total 860 - STATE AID					1.00	\$2,464.73
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1.00	\$1,909.75
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,909.75
Total SALARY - SALARY					8.00	\$13,566.81
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
Total 860 - STATE AID					8.00	\$0.00
Total SICK - SICK					8.00	\$0.00
Journal Totals					17.00	\$13,596.81

APPROVED
By Auditor at 10:02 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 31 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/31/2021							
410	410-10059	MEDICARE WI ..	CLAIM ON CASH				\$105.96
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		\$105.96		
410	410-760-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,357.92	0.00	\$10,357.92
420	420-10059	MEDICARE WI	POOLED CASH				\$18.64
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR	POOLED CASH				\$79.71
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		\$18.64		
420	420-760-52010	SOCIAL SECUR ..	SOCIAL SECURITY		\$79.71		
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		
COMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,717.14	0.00	\$1,717.14
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761.79		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,761.79	0.00	\$1,761.79
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.37
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,198.37		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,198.37	0.00	\$1,198.37
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.83		
572	572-10059	CSCD PT	CLAIM ON CASH		\$629.22		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,106.33		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$371.50		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222.23		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,588.48		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.71		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$14.98		
572	572-20215	FEDERAL WIT .	WITHHOLDING				\$1,106.33

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 31 2021

APPROVED BY CC

APPROVED
[Signature]
By Auditor at 10:02 am, Aug 31, 2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147.03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.71
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$14.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$1,222.23
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,358.72	0.00	\$9,358.72
585	585-10059	MEDICARE WI .	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222.23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR ..	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.75
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$4.81
585	585-810-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$4.81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,222.23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711.38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702.94		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$4,014.72	0.00	\$4,014.72
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.83
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629.22
599	599-21059	FEDERAL WIT. .	DUE TO OTHER FUNDS				\$1,106.33
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDICARE WI.	DUE TO OTHER FUNDS		\$185.75		\$371.50
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		\$794.24		\$1,588.48
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		\$23.83		
599	599-22059	CSCD PT	WAGES PAYABLE		\$629.22		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,106.33		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI..	WAGES PAYABLE		\$185.75		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR. .	WAGES PAYABLE		\$794.24		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,925.53	0.00	\$22,925.53
Total Expense Posting Date: 08/31/2021				8.00	\$51,334.19	0.00	\$51,334.19

Payment Date: 09/02/2021

599	599-10059	CASH	POOLED CASH PROBATION		\$9,691.22		
599	599-22059	CASH	WAGES PAYABLE				\$9,691.22
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,691.22	0.00	\$9,691.22

APPROVED FOR PAYMENT
[Signature]
0.00 \$9,691.22 0.00 \$9,691.22

APPROVED
[Signature]
By Auditor at 10:02 am, Aug 31, 2021

BY COMMISSIONERS COURT DATE AUG 31 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

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

APPROVED
By Auditor at 10:02 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 31 2021

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period. 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,106.33 \$1,106.33
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$371.50 \$371.50
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,588.48 \$1,588.48
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.83 \$23.83
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$629.22 \$629.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$9,358.72

APPROVED
By Auditor at 10:02 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 31 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03114-PR2 9/2/21

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,222.23	\$1,222.23
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.23
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.83		\$23.83
CSCD PT - CSCD INSURANCE PRE-TAX	\$629.22		\$629.22
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.33		\$1,106.33
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136.64		\$136.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$185.75	\$185.75	\$371.50
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.24	\$794.24	\$1,588.48
TCDRS - RETIREMENT	\$951.79	\$3,195.24	\$4,147.03
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$70.71	\$70.71
UNEMPLOYMENT - UNEMPLOYMENT		\$14.96	\$14.96
Total Regular Payable Process	\$3,875.59	\$4,260.90	\$8,136.49
Total Posted	\$3,875.59	\$5,483.13	\$9,358.72
AP Recap Totals	\$3,875.59	\$5,483.13	\$9,358.72

APPROVED
By Auditor at 10:02 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT DATE AUG 31 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03113-PR2 SEPT 2021 JUV MEDER

Fund	Account Number	Account Name	Amount
540	<u>540-810-59180</u>	CHIEF OFFICER	
560	<u>560-810-59130</u>	OFFICERS	
585	<u>585-810-59130</u>	OFFICERS	
585	<u>585-810-59180</u>	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

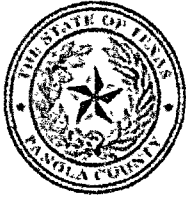
APPROVED
Mary
By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 31 2021

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03113-PR2 SEPT 2021 JUV MEDER

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	0.000000	1.00	
Total 860 - STATE AID						\$0.00
SALARY	00694	FORTSON, CARLTON R	892	0.000000	1.00	
Total 892 - PROGRESSIVE SANCTIONS						\$0.00
Total SALARY - SALARY						\$0.00
Journal Totals						\$0.00

APPROVED
By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 31 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03113-PR2 SEPT 2021 JUV MEDER

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/02/2021							
572	572-10059	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
Total 572 - PROBATION PAYROLL FUND				0.00	\$2,248.06	0.00	\$2,248.06
585	585-10059	MEDER	CLAIM ON CASH				\$2,248.06
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.00	\$2,248.06	0.00	\$2,248.06
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
Total 599 - POOLED CASH FUND PROBATION				0.00	\$2,248.06	0.00	\$2,248.06
Total Expense Posting Date: 09/02/2021				0.00	\$6,744.18	0.00	\$6,744.18
Payment Date: 09/02/2021							
599	599-10059	CASH	POOLED CASH PROBATION				
599	599-22059	CASH	WAGES PAYABLE				
Total 599 - POOLED CASH FUND PROBATION				0.00	\$0.00	0.00	\$0.00
Total Payment Date: 09/02/2021				0.00	\$0.00	0.00	\$0.00

APPROVED
By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE

AUG 31 2021

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/14/2021 - 08/27/2021

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

APPROVED
Mary
By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____

AUG 31 2021

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/14/2021 - 08/27/2021

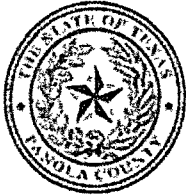
Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03113-PR2 SEPT 2021 JUV MEDER

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON	Check	\$2,248.06
			GROUP MEDICAL & LIFE INSURANCE		\$2,248.06
Accounts Payable Totals					\$2,248.06

APPROVED
Amy
By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **AUG 31 2021**
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/14/2021 - 08/27/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03113-PR2 SEPT 2021 JUV MEDER

Posted

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

	Deduction	Contribution	Employer Total
		\$2,248.06	\$2,248.06
Total Regular Payable Process	\$0.00	\$2,248.06	\$2,248.06
Total Posted	\$0.00	\$2,248.06	\$2,248.06
AP Recap Totals	\$0.00	\$2,248.06	\$2,248.06

APPROVED

By Auditor at 11:06 am, Aug 31, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE _____

AUG 31 2021

APPROVED BY CC