



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period 03/13/2021 - 03/26/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692.45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	100-401-51010	ELECTED OFFICIALS	\$8,703.64
100	100-403-51010	ELECTED OFFICIALS	\$2,175.91
100	100-403-51040	DEPUTIES	\$5,170.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.75
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$1,917.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-409-51800	BENEFITS TERMINATION PAY	\$7,330.39
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468.19
100	100-426-51180	COURT COORDINATOR	\$1,610.96
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,250.41
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,902.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$1,902.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$8,887.21
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	\$35,380.20
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$10,825.68
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.61
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,986.85
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$37,177.47
100	100-575-51162	COORDINATORS	\$3,011.20
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT DATE MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Fund	Account Number	Account Name	Amount
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-650-51092</u>	PART TIME	\$503.79
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,547.30
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,035.88
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,295.08
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,152.50
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.42
Earnings Expense Account Summary Totals			\$291,736.39

APPROVED

3/30/2021 9:02:50 AM
By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00860	ESSERY, MARK DOUGLAS	624	21 240000	50.00	\$1,062.00
Total 624 - PRECINCT #4						\$1,062.00
Total AF - ACTING FORMAN						\$1,062.00
CAR	136	JONES, KEVIN E	477	2,260 910000	1 00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$30.00
CAR	00817	EARLE, MELANIE M	629	17 990000	0.00	\$24.00
Total 629 - MAINTENANCE						\$24.00
Total CAR - CAR ALLOWANCE						\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	0 75	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	3 00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$0.00
CE	00738	HOLIMAN, KARA G	499	0 000000	0 75	
Total 499 - TAX COLLECTOR AND ASSESSOR						\$0.00
CE	00888	BOWEN, HEATHER JEANNETTE	560	0 000000	12 75	
CE	01038	DAVIS, QUADE S	560	0.000000	18 00	
CE	00822	ENGLAND, KAREN ANN	560	0 000000	6 00	
CE	162	GRAY, DAVID A	560	0 000000	9.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6 00	
CE	01009	JONES, SCOTT MITCHEL	560	0 000000	6 00	
CE	563	MANNING, SHAKAMI T	560	0 000000	10 50	
CE	00863	MARTIN, JEFFREY D	560	0 000000	6 00	
CE	281	MOJICA, RICHARD F	560	0 000000	12 00	
CE	00739	SAMFORD, JACOB M	560	0 000000	9 00	
CE	00901	SMITH, HANNAH N	560	0 000000	12 60	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	6.00	
Total 560 - SHERIFF						\$0.00
CE	01015	DAVIS, MADISON M	570	0 000000	36 00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0 000000	6 00	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0 000000	19.50	
CE	296	MCMULLEN, TINA C	570	0 000000	1 50	
CE	01001	RITTER, HOLDEN BLAKE	570	0.000000	1 50	
CE	559	WILDER, JOYCE A	570	0.000000	42 00	
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	502	CURETON, MICHEAL E	621	0.000000	7.50	
CE	01041	HARRISON, MARK G	621	0 000000	7 50	
CE	00958	HARVEY, TIMMY L	621	0 000000	6.00	
CE	01005	STUTES, BILLY MICHAEL	621	0 000000	6 00	
Total 621 - PRECINCT #1						\$0.00
CE	00996	COLE, RODNEY A	623	0 000000	9 00	
Total 623 - PRECINCT #3						\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	12 00	
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	15 00	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	12 00	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	15 00	
Total 624 - PRECINCT #4						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0 000000	0 41	
CE	604	BIRDSONG, RHONDA K	650	0 000000	7.26	
CE	564	POWELL, MICHELE S	650	0 000000		

APPROVED

3/30/2021 9:02:50 AM

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CE	00668	WILSON, YOLANDA G	650	0 000000	0 35	
				Total 650 - LIBRARY	12.97	\$0.00
				Total CE - COMP EARNED	327.82	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0 000000	3.00	
				Total 510 - BUILDING MAINTENANCE	3.00	\$0.00
CE SALARY	228	MILLS, JONATHAN P	621	0 000000	6.00	
				Total 621 - PRECINCT #1	6.00	\$0.00
				Total CE SALARY - COMP EARNED SALARY	9.00	\$0.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	399	NAGLE, JEREMY J	581	0 657534	14 00	\$9 21
				Total 581 - CONSTABLE PCT 2 & 3	28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
				Total 585 - CONSTABLE PCT 1 & 4	14.00	\$9.21
				Total COUA - CONSTABLE UNIFORM ALLOWANCE	42.00	\$27.63
CS	00912	BAILEY, VALERIE L	560	0 000000	10 00	
CS	00969	BENEDETTI, STACI LEIGH	560	0 000000	8 00	
CS	00616	CURRY, TRAVIS D	560	0.000000	2 00	
CS	00921	GILLIE, KATLYN T	560	0 000000	12.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	3.50	
CS	563	MANNING, SHAKAMI T	560	0.000000	1 00	
CS	00714	MOJICA, HOLLIE N	560	0 000000	1.50	
CS	00847	RIDDLE, CARRIE ANNE	560	0 000000	8 00	
				Total 560 - SHERIFF	46.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0 000000	3 00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0 000000	4 00	
				Total 570 - CORRECTIONS / JAIL	7.00	\$0.00
CS	00996	COLE, RODNEY A	623	0 000000	4 00	
CS	00725	ROQUEMORE, KELVIN J	623	0.000000	10 00	
				Total 623 - PRECINCT #3	14.00	\$0.00
CS	249	GOODWIN, TERRY D	624	0 000000	4 00	
				Total 624 - PRECINCT #4	4.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	71.00	\$0.00
CS SALARY	00949	EARLE, THOMAS LEE	510	0 000000	4 00	
				Total 510 - BUILDING MAINTENANCE	4.00	\$0.00
				tal CS SALARY - COMP EARNED STRAIGHT SALARY	4.00	\$0.00
CT	455	WORKS, PAMELA K	499	15 850000	8 00	\$126 80
CT	455	WORKS, PAMELA K	499	15 850000	8.00	\$126 80
CT	455	WORKS, PAMELA K	499	15 850000	3 00	\$47 55
				Total 499 - TAX COLLECTOR AND ASSESSOR	19.00	\$301.15
CT	00949	EARLE, THOMAS LEE	510	0 000000	4 00	
				Total 510 - BUILDING MAINTENANCE	4.00	\$0.00
CT	00969	BENEDETTI, STACI LEIGH	560	16.800000	12 00	\$201 60
CT	00891	GILLIE, STEPHEN LEWIS	560	21 920000	8 00	\$175 36
CT	192	JONES, ADAM L	560	22 440000	8 00	\$179 52
CT	563	MANNING, SHAKAMI T	560	16 800000	1 00	\$16 80
CT	00714	MOJICA, HOLLIE N	560	18 720000	8 00	\$149 76
CT	00714	MOJICA, HOLLIE N	560	18 720000	8 00	\$149 76
CT	195	SHRELL, BRANT L	560	21 920000	8 00	\$175 36
				Total 560 - SHERIFF	53.00	\$1,048.16
CT	166	ENDSLEY, RONALD W	570	21.920000	2 00	\$43 84
CT	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175 36
CT	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175 36
CT	00930	JONES, DAVID R	570	15 850000	12 00	\$190 32
CT	00633	LYLES, CHRISTINA CAIN	570	15 850000	12 00	\$201 60

APPROVED

By Auditor at 9:40 am Mar 30, 2021

APPROVED FOR PAYMENT

Dee Ann Jones

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12 00	\$201.60
CT	00971	MCBRAYER, JAMES K	570	15 860000	12 00	\$190.32
CT	00971	MCBRAYER, JAMES K	570	15 860000	12.00	\$190.32
CT	00971	MCBRAYER, JAMES K	570	15 860000	12 00	\$190.32
CT	296	MCMULLEN, TINA C	570	23 170000	4 00	\$92.68
CT	296	MCMULLEN, TINA C	570	23 170000	8.00	\$185.36
CT	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185.36
CT	00924	ORBAUGH, KASSI J	570	17 440000	12 00	\$209.28
CT	00924	ORBAUGH, KASSI J	570	17 440000	12 00	\$209.28
CT	00924	ORBAUGH, KASSI J	570	17 440000	8 00	\$139.52
Total 570 - CORRECTIONS / JAIL					142.00	\$2,580.52
CT	197	JONES, TRAVIS L	575	18 820000	229 50	\$4,319.19
Total 575 - 911 / RURAL ADDRESSING					229.50	\$4,319.19
CT	00928	HOLLOWAY, ANDY SHANE	621	20 090000	0 50	\$10.05
CT	00928	HOLLOWAY, ANDY SHANE	621	20 090000	10 00	\$200.90
CT	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224.20
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188.20
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188.20
CT	00801	MAXEY, JOEL S	621	18 820000	5 00	\$94.10
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188.20
Total 621 - PRECINCT #1					55.50	\$1,093.85
CT	01006	ANDERSON, DEREK E	623	18 820000	6 00	\$112.92
CT	00996	COLE, RODNEY A	623	18 820000	4 00	\$75.28
CT	219	FARMER, MICHAEL D	623	0 000000	2 00	
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	5 00	\$112.10
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	6 50	\$145.73
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10.00	\$188.20
Total 623 - PRECINCT #3					53.50	\$1,082.63
CT	451	LAWLESS, KEVIN W	624	18 820000	1 00	\$18.82
CT	00916	POWELL, JEFFREY BRYAN	624	18 820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	5 00	\$94.10
CT	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10 00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10 00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10 00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10.00	
CT	00961	TATE, TIMOTHY J	624	18 820000	1 00	\$18.82
Total 624 - PRECINCT #4					57.00	\$319.94
CT	564	POWELL, MICHELE S	650	17 740000	0 38	\$6.74
CT	00631	TURNER, KIMBERLY S	650	0 000000	4 00	
CT	00631	TURNER, KIMBERLY S	650	0 000000	1 00	
CT	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126.80
Total 650 - LIBRARY					13.38	\$133.54
Total CT - COMP TAKEN					626.88	\$10,878.98
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	80 00	\$1,446.40
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	70.00	\$1,109.50
HOURLY - NON EXEM	01040	SHRONTZ, STACI M	403	14 850000	80 00	\$1,188.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	80 00	\$1,268.00
Total 403 - COUNTY CLERK					310.00	\$5,011.90
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14 500000	80.00	\$1,160.00
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,160.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	72 00	\$1,452.24
Total 407 - AIRPORT					72.00	\$1,452.24
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15 850000	70 00	\$1,109.50
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	70 00	\$1,054.03

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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MAR 30 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	79 00	\$1,252 15
Total 450 - DISTRICT CLERK					215.50	\$3,415.68
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	72 00	\$1,141 20
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	80 00	\$1,268.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					152.00	\$2,409.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	80 00	\$1,268 00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,268.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	40 00	\$918.00
Total 465 - JUDICIAL					40.00	\$918.00
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	72 00	\$1,645 92
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	76 00	\$1,319.36
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15 850000	80.00	\$1,268 00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	80 00	\$1,586 40
Total 477 - CRIMINAL DISTRICT ATTORNEY					308.00	\$5,819.68
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	56 00	\$1,102 64
Total 491 - ELECTION ADMINISTRATION					128.00	\$2,243.84
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	48.00	\$867 84
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	80 00	\$1,268 00
Total 497 - COUNTY TREASURER					128.00	\$2,135.84
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	80 00	\$1,226 40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18 400000	61 50	\$1,131 60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 850000	75 50	\$1,196 68
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 000000	77 00	\$1,155 00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	77.00	\$1,180 41
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	72.00	\$1,103 76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	53.00	\$840 05
Total 499 - TAX COLLECTOR AND ASSESSOR					496.00	\$7,833.90
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16 800000	56 00	\$940 80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	68.00	\$1,142 40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	61 00	\$1,337 12
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80 00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22 330000	80 00	\$1,786 40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	68 00	\$1,142 40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	72 00	\$1,578 24
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	76 00	\$1,665.92
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	69.50	\$1,444 21
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22 440000	64 00	\$1,436 16
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16 800000	79 00	\$1,327 20
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	56 00	\$1,242 08
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18 720000	64.00	\$1,198 08
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	22 180000	80.00	\$1,774 40

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

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MAR 30 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	64 00	\$1,402.88
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22 950000	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16 820000	62 00	\$1,042.84
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	80.00	\$1,753.60
Total 560 - SHERIFF				2,691.50		\$55,694.73
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	41 00	\$898.72
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80 00	\$1,344.00
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15 860000	68 00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15 860000	68 00	\$1,078.48
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	68 00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15 860000	68 00	\$1,078.48
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	33 00	\$554.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21 920000	48 00	\$1,052.16
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	44 00	\$697.84
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23 170000	60 00	\$1,390.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80 00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	36.00	\$627.84
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17 440000	80 00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	14 620000	80 00	\$1,169.60
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	56 00	\$888.16
Total 570 - CORRECTIONS / JAIL				1,790.00		\$30,244.04
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18 820000	80 00	\$1,505.60
Total 575 - 911 / RURAL ADDRESSING				160.00		\$3,011.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	72 00	\$1,141.20
Total 580 - HIGHWAY PATROL				72.00		\$1,141.20
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	72 00	\$1,578.24
Total 581 - CONSTABLE PCT 2 & 3				72.00		\$1,578.24
HOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	15 040000	80 00	\$1,203.20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20 090000	69 50	\$1,396.26
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	50 00	\$1,121.00
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	45 00	\$846.90
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18 820000	80 00	\$1,505.60
Total 621 - PRECINCT #1				644.50		\$12,028.96
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18 820000	74 50	\$1,402.09
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18 820000	70 00	\$1,317.40
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	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

APPROVED

By Auditor at 9:40 am, Mar 30, 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: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22 420000	60 00	\$1,345 20
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	17 990000	80 00	\$1,439.20
Total 622 - PRECINCT #2					584.50	\$10,972.89
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18 820000	74 00	\$1,392 68
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	80 00	\$1,505 60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	76.00	\$1,430 32
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	45 50	\$1,020.11
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	63.50	\$1,195 07
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18 820000	60 00	\$1,129 20
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	60 00	\$1,129 20
Total 623 - PRECINCT #3					519.00	\$9,931.38
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18 820000	30 00	\$564 60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18 820000	70.00	\$1,317 40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000	79 00	\$1,486 78
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	15 040000	80.00	\$1,203 20
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18 820000	60 00	\$1,129 20
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	75.00	\$1,411 50
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	79 00	\$1,486.78
Total 624 - PRECINCT #4					683.00	\$12,767.66
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17 990000	80 00	\$1,439 20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18 820000	80 00	\$1,505 60
Total 629 - MAINTENANCE					160.00	\$2,944.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	01036	HARDY, PAMELA N	650	14 000000	80 00	\$1,120 00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	77 34	\$1,372.01
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	44 27	\$503 79
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	72 00	\$1,141 20
Total 650 - LIBRARY					353.61	\$5,405.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,739.61	\$179,388.38
RBCA	502	CURETON, MICHEAL E	621	0.986301	14 00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00	\$13 81
RBCA	01041	HARRISON, MARK G	621	0.986301	14 00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14 00	\$13 81
RBCA	00928	HOLLOWAY, ANDY SHANE	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					140.00	\$138.10
RBCA	448	ALEXANDER GLENN W	622	0.986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13 81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14 00	\$13 81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14 00	\$13 81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14 00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14 00	\$13 81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14 00	\$13 81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14 00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14 00	\$13 81
Total 622 - PRECINCT #2					126.00	\$124.29
RBCA	01006	ANDERSON, DEREK E	623	0.986301	14 00	\$13 81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13 81
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$13.81

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

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: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	219	FARMER, MICHAEL D	623	0 986301	14 00	\$13.81
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0 986301	14 00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0 986301	14 00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	00860	ESSERY MARK DOUGLAS	624	0 986301	14 00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0 986301	14 00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0 986301	14 00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0 986301	14 00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14 00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14 00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14 00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0 986301	14 00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
RBCA	00817	EARLE, MELANIE M	629	0 986301	14 00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0 986301	14 00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					574.00	\$566.21
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	0 000000	6 00	
SALARY	00942	TATE, BARRY JON	408	1,917 810000	1 00	\$1,917.81
Total 408 - IT COORDINATOR					7.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303 020000	1 00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610 960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468 190000	1 00	\$2,468.19
Total 426 - COUNTY COURT AT LAW					3.00	\$11,382.17
SALARY	533	JOHNSON, 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 500000	1 00	\$575.35

APPROVED
3/30/2021 9:02:50 PM
By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	230 140000	1 00	\$230.14
SALARY	00949	EARLE, THOMAS LEE	510	46 020000	1 00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,614 420000	1 00	\$1,614.42
Total 510 - BUILDING MAINTENANCE					3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,032 870000	1 00	\$2,032.87
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	169	LAKE, MICHAEL K	560	2,175 910000	1.00	\$2,175.91
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	662 220000	1 00	\$662.22
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1.00	\$341.37
SALARY	01004	MOON, CLARISSA A	665	122 740000	1 00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662 220000	1 00	\$662.22
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					50.00	\$79,823.87
SICK	00964	MCDONALD, JACQUELINE M	403	15 850000	2 00	\$31.70
Total 403 - COUNTY CLERK					2.00	\$31.70
SICK	405	DEPRESCA, JR, JOHN A	407	20 170000	8 00	\$161.36
Total 407 - AIRPORT					8.00	\$161.36
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	8 00	\$144.64
SICK	00917	BROWN, LORA K	450	18 080000	8 00	\$144.64
SICK	00918	GATES, JENNIFER K	450	126 800000	8 00	\$126.80

APPROVED

3/30/2021 9:40:50 AM

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00918	GATES, JENNIFER K	450	15 850000	1 00	\$15.85
SICK	00918	GATES, JENNIFER K	450	15 850000	1 00	\$15.85
SICK	00954	HAM, APRIL D	450	15 850000	8 00	\$126.80
SICK	00954	HAM, APRIL D	450	15 850000	3.50	\$55.48
SICK	00954	HAM, APRIL D	450	15 850000	1.00	\$15.85
SICK	00954	HAM, APRIL D	450	15 850000	1.00	\$15.85
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	1 00	\$15.85
Total 450 - DISTRICT CLERK					104.50	\$1,834.73
SICK	135	EATON, JANET L	477	22 860000	4 00	\$91.44
SICK	444	HAWKINS, VIRGINIA L	477	17 360000	4 00	\$69.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$160.88
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	2.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	1 00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1 25	
Total 495 - COUNTY AUDITOR					4.75	\$0.00
SICK	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8 00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18 080000	8.00	\$144.64
Total 497 - COUNTY TREASURER					24.00	\$433.92
SICK	152	BROOKS, CASSANDRA A	499	18 400000	2.50	\$46.00
SICK	00738	HOLIMAN, KARA G	499	15 850000	4 50	\$71.33
SICK	00843	RABON, BRIANNA C	499	15 000000	3 00	\$45.00
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	3 00	\$45.99
SICK	01011	WILSON, KERRY L	499	15 330000	8.00	\$122.64
Total 499 - TAX COLLECTOR AND ASSESSOR					21.00	\$330.96
SICK	00616	CURRY, TRAVIS D	560	21 920000	7 00	\$153.44
SICK	00616	CURRY, TRAVIS D	560	21.920000	12 00	\$263.04
SICK	00921	GILLIE, KATLYN T	560	16 800000	12 00	\$201.60
SICK	184	GRAY, KIMBERLY D	560	21 920000	4 00	\$87.68
SICK	174	GREEN, HEATHER C	560	20 780000	1 00	\$20.78
SICK	174	GREEN, HEATHER C	560	20 780000	1.50	\$31.17
SICK	192	JONES, ADAM L	560	22 440000	8 00	\$179.52
SICK	00847	RIDDLE, CARRIE ANNE	560	16 800000	8 00	\$134.40
Total 560 - SHERIFF					53.50	\$1,071.63
SICK	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175.36
SICK	166	ENDSLEY, RONALD W	570	21 920000	5 00	\$109.60
SICK	166	ENDSLEY, RONALD W	570	21 920000	8.00	\$175.36
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	8 00	\$139.52
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209.28
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15 860000	12.00	\$190.32
SICK	00633	LYLES, CHRISTINA CAIN	570	16 800000	3 00	\$50.40
SICK	00924	ORBAUGH, KASSI J	570	17.440000	12 00	\$209.28
Total 570 - CORRECTIONS / JAIL					140.00	\$2,495.84
SICK	448	ALEXANDER, GLENN W	622	18 820000	5 50	\$103.51
SICK	00666	AVERY, HOWARD G	622	18 820000	10 00	\$188.20
SICK	00995	BORN, JOSHUA ADAM	622	17 240000	10 00	\$172.40
SICK	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
SICK	00734	HARRISON, MITCHELL W	622	0 000000	8 00	
SICK	00950	KIRKLAND, RODNEY	622			\$188.20

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT DATE

Page 20 MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224 20
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224 20
Total 622 - PRECINCT #2					73.50	\$1,100.71
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188 20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22 420000	3 00	\$67 26
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	6 50	\$122 33
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188 20
Total 623 - PRECINCT #3					39.50	\$754.19
SICK	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188 20
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188 20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0 000000	10 00	
Total 624 - PRECINCT #4					30.00	\$376.40
SICK	564	POWELL, MICHELE S	650	17.740000	2 28	\$40 45
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8 00	
Total 650 - LIBRARY					10.28	\$40.45
Total SICK - SICK					527.03	\$8,919.57
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14.00	\$9 21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0 657534	14 00	\$9 21
SOUA	00912	BAILEY, VALERIE L	560	0 657534	14 00	\$9 21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0 657534	14.00	\$9 21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	14 00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	01038	DAVIS, QUADE S	560	0 657534	14.00	\$9 21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14 00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0 657534	14 00	\$9 21
SOUA	606	FERRIS, JAMES G	560	0 657534	14 00	\$9 21
SOUA	173	FIELDS, SARAH A	560	0.657534	14 00	\$9 21
SOUA	00921	GILLIE, KATLYN T	560	0 657534	14.00	\$9 21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0 657534	14 00	\$9 21
SOUA	01008	GRADBERG, JASON C	560	0 657534	14 00	\$9.21
SOUA	552	GRAY, CHADD D	560	0 657534	14 00	\$9 21
SOUA	162	GRAY, DAVID A	560	0.657534	14 00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0 657534	14.00	\$9 21
SOUA	174	GREEN, HEATHER C	560	0 657534	14 00	\$9 21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0 657534	14 00	\$9 21
SOUA	192	JONES, ADAM L	560	0 657534	14 00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0 657534	14 00	\$9 21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14 00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14.00	\$9 21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0 657534	14 00	\$9 21
SOUA	01039	MCLEMORE, TOREY O	560	0 657534	14 00	\$9 21
SOUA	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

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 1 of 25 MAR 30 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00913	GRIMSLEY, HALEY N	570	0 657534	14.00	\$9 21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0 657534	14 00	\$9 21
SOUA	00940	HUDNALL, ROBERT DALE	570	0 657534	14.00	\$9 21
SOUA	00957	HUMPHRIES, BRENTON W	570	0 657534	14 00	\$9 21
SOUA	00929	HUTTO, HUNTER E	570	0 657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0 657534	14 00	\$9 21
SOUA	00930	JONES, DAVID R	570	0 657534	14.00	\$9 21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14 00	\$9 21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9 21
SOUA	00627	MARTINEZ, TABITHA A	570	0 657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14 00	\$9 21
SOUA	00971	MCBRAYER, JAMES K	570	0 657534	14 00	\$9 21
SOUA	296	MCMULLEN, TINA C	570	0 657534	14 00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0 657534	14 00	\$9 21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14 00	\$9 21
SOUA	00924	ORBAUGH, KASSI J	570	0 657534	14.00	\$9 21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0 657534	14 00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0 657534	14.00	\$9 21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0 657534	14 00	\$9 21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0 657534	14 00	\$9.21
				Total 570 - CORRECTIONS / JAIL	378.00	\$248.67
				Total SOUA - SO UNIFORM ALLOWANCE	938.00	\$617.07
VAC	00964	MCDONALD, JACQUELINE M	403	15 850000	8.00	\$126 80
				Total 403 - COUNTY CLERK	8.00	\$126.80
VAC	01013	HAZELWOOD, BEVERLY KAYE	455	15 850000	8.00	\$126 80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	8.00	\$126.80
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183 60
VAC	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183 60
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8 00	\$183 60
VAC	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183 60
VAC	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183 60
				Total 465 - JUDICIAL	40.00	\$918.00
VAC	135	EATON, JANET L	477	22 860000	4 00	\$91 44
				Total 477 - CRIMINAL DISTRICT ATTORNEY	4.00	\$91.44
VAC	452	MASON, LORETTA C	491	19 690000	8 00	\$157 52
VAC	452	MASON, LORETTA C	491	19.690000	8 00	\$157 52
VAC	452	MASON, LORETTA C	491	19 690000	8.00	\$157.52
				Total 491 - ELECTION ADMINISTRATION	24.00	\$472.56
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	0 50	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8 00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8 00	
				Total 495 - COUNTY AUDITOR	24.50	\$0.00
VAC	00765	BOOKER, ABBY G	497	18.080000	8 00	\$144 64
				Total 497 - COUNTY TREASURER	8.00	\$144.64
VAC	152	BROOKS, CASSANDRA A	499	18 400000	8 00	\$147 20
VAC	152	BROOKS, CASSANDRA A	499	18 400000		\$147 20

APPROVED
By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

Page 3 of 36 MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	455	WORKS, PAMELA K	499	15 850000	8 00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					24.00	\$421.20
VAC	00912	BAILEY, VALERIE L	560	16 800000	12.00	\$201.60
VAC	00912	BAILEY, VALERIE L	560	16 800000	12 00	\$201.60
VAC	174	GREEN HEATHER C	560	20 780000	8 00	\$166.24
VAC	168	IVY, JEFFREY R	560	0 000000	8 00	
VAC	168	IVY, JEFFREY R	560	0 000000	8 00	
VAC	168	IVY, JEFFREY R	560	0 000000	8 00	
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	12 00	\$266.16
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	12 00	\$266.16
VAC	195	SHRELL, BRANT L	560	21 920000	8 00	\$175.36
VAC	390	WELK, LEIGH	560	16.820000	8 00	\$134.56
VAC	390	WELK, LEIGH	560	16 820000	8 00	\$134.56
VAC	390	WELK, LEIGH	560	16 820000	2.00	\$33.64
Total 560 - SHERIFF					106.00	\$1,579.88
VAC	00929	HUTTO, HUNTER E	570	15 860000	12 00	\$190.32
VAC	00633	LYLES, CHRISTINA CAIN	570	16 800000	8 00	\$134.40
VAC	00633	LYLES, CHRISTINA CAIN	570	16 800000	12 00	\$201.60
VAC	00627	MARTINEZ, TABITHA A	570	21 920000	8 00	\$175.36
VAC	00627	MARTINEZ, TABITHA A	570	21 920000	8 00	\$175.36
VAC	00627	MARTINEZ, TABITHA A	570	21 920000	8 00	\$175.36
VAC	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175.36
VAC	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
VAC	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
Total 570 - CORRECTIONS / JAIL					88.00	\$1,608.40
VAC	197	JONES, TRAVIS L	575	18 820000	160 00	\$3,011.20
Total 575 - 911 / RURAL ADDRESSING					160.00	\$3,011.20
VAC	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
Total 580 - HIGHWAY PATROL					8.00	\$126.80
VAC	399	NAGLE, JEREMY J	581	21 920000	8 00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
VAC	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224.20
VAC	00973	LAGRONE, HUNTER D	621	22.420000	10 00	\$224.20
Total 621 - PRECINCT #1					20.00	\$448.40
VAC	453	HARRISON, JASON G	623	18.820000	10 00	\$188.20
VAC	00725	ROQUEMORE, KELVIN J	623	18 820000	10 00	\$188.20
VAC	00725	ROQUEMORE, KELVIN J	623	18 820000	10.00	\$188.20
Total 623 - PRECINCT #3					30.00	\$564.60
VAC	00916	POWELL, JEFFREY BRYAN	624	18 820000	10 00	\$188.20
VAC	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224.20
VAC	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224.20
Total 624 - PRECINCT #4					30.00	\$636.60
Total VAC - VACATION					590.50	\$10,452.68
Journal Totals					13,550.84	\$291,790.39

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

MAR 30 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/01/2021							
100	100-10099	MEDER	CLAIM ON CASH				\$143,875.84
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,148.15
100	100-10099	OPEB	CLAIM ON CASH				\$62,739.44
100	100-10099	PYEXP	CLAIM ON CASH				\$227,733.21
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$13,460.89
100	100-10099	TCDRS	CLAIM ON CASH				\$53,103.96
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,175.14
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$207.63
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,762.82		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61.77		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,703.64		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	320 00	\$5,170.40		
100	100-403-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$96.14		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$411.08		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726.38		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.19		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,052.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,160.00		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80 00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1 00	\$46.02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE				

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

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: PYPKT02994-PR1 4/1/21

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	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	389.50	\$7,330.39		
100	100-409-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$109.56		
100	100-409-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$468.48		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$136.83		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,776.72		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$39.32		
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.31		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,112.41		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$152.03		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.41		
100	100-450-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$98.93		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$423.00		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,074.91		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$58.10		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$248.37		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810.08		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.20		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,139.38		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$58.10		

APPROVED

By Auditor at 9:40 am Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT DATE MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$242 14		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,810 07		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$958 31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21 19		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 08		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,139 36		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94 00	\$1,845 21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20 89		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$89 31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433 62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2 03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$515 55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$575 35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1 00	\$3,358 08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240 00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$164 84		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$704 88		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620 15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123 23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12 89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,575 20		
100	100-491-51040	PYEXP	DEPUTIES	80 00	\$1,268 00		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 91		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$170.66		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668 15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$794 39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$2,692 45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$352 82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398 21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30 94		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,662 37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175 91		
100	100-497-51040	PYEXP	DEPUTIES	160 00	\$2,714 40		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$69 79		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372 09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149 22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25 42		
100	100-497-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$2 98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175 91		
100	100-499-51040	PYEXP	DEPUTIES	560 00	\$8,887 21		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$149 11		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$637 63		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,997.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,899.82		

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02994-PR1 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57 52		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 77		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,091 05		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,614 42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46 02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$23 62		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987 20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463 93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,880 00	\$35,380 20		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861 62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752 00	\$10,825 68		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671 61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470 00	\$8,986 85		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042.08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$920.51		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,935 83		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837 17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,524 52		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$343 62		
100	100-560-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$70 31		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$18,457.71		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,538 00	\$37,177 47		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$519 65		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,221 86		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$30,348.81		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,736 67		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$193 40		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$40 95		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$10,387 45		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011 20		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$43 62		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$186 51		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707 64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15 66		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 32		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$841 33		
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		\$108 09		

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE

MAR 30 2021

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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085 04		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25 56		
100	100-585-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$109 31		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$489 98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10 84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$582 56		
100	100-650-51092	PYEXP	PART TIME	44 27	\$503 79		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736 41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$102 76		
100	100-650-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$439 44		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,701.44		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$7 95		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,882.15		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662 22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$341 37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO. AGE	1.00	\$122 74		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25.93		
100	100-665-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$110 89		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 96		
Total 100 - GENERAL				9,453.77	\$507,690.72	0.00	\$507,690.72
200	200-10099	MEDER	CLAIM ON CASH				\$40,465 08
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367 98
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$843.91
200	200-10099	OPEB	CLAIM ON CASH				\$17,051 90
200	200-10099	PYEXP	CLAIM ON CASH				\$61,030 76
200	200-10099	SOCIAL SECUR.	CLAIM ON CASH				\$3,608 38
200	200-10099	TCDRS	CLAIM ON CASH				\$14,342 20
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$317 36
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$67 12
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,547 30		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$212 22		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$907 40		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,240 30		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,653.61		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80 85		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$17 10		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$4,343 89		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,035 88		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$193.86		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$828 92		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868 21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298 43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$15 44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,921 61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,295 08		
200	200-623-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$196 06		
200	200-623-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$838 33		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992 24		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122 66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,359 33		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74 33		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02994-PR1 4/1/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955 00	\$17,152 50		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$241 77		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,033.73		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364 33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,030.83		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$89.19		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18 86		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4 792 38		
Total 200 - ROAD & BRIDGE				3,350.00	\$141,094.69	0.00	\$141,094.69
300	300-10099	MEDER	CLAIM ON CASH				\$2,248 06
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$40.91
300	300-10099	OPEB	CLAIM ON CASH				\$837 20
300	300-10099	PYEXP	CLAIM ON CASH				\$2,972.42
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$174 92
300	300-10099	TCDRS	CLAIM ON CASH				\$704.16
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15 58
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$3.29
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188 00	\$2,972 42		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$40.91		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174 92		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704 16		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15 58		
300	300-629-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$3 29		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$837 20		
Total 300 - FM & LATERAL				188.00	\$6,996.54	0.00	\$6,996.54
972	972-10099	AFLAC AT	CLAIM ON CASH		\$676 74		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,137 72		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$300.85		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$134 00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$965 32		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$22,363 89		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339 80		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$136 64		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$3,416.00		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395 59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582.36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,704 52		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$93.06		
972	972-10099	MEDER	CLAIM ON CASH		\$186,588 98		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$2,246 46		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$3,367 98		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$8,065 94		
972	972-10099	NRS	CLAIM ON CASH		\$163 89		
972	972-10099	OPEB	CLAIM ON CASH		\$80,628 54		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$34,488 38		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$182.78		
972	972-10099	TCDRS	CLAIM ON CASH		\$88,450.45		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,508.08		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$278.04		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102 30		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$74 64		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$9 14		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$164 52		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$5 90		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$76 70		
972	972-10099	WNIC AT	CLAIM ON CASH				

APPROVED

By Auditor at 9:40 am, Mar 30 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

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MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-20214	ATTY GEN	CHILD SUPPORT				\$300 85
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,363 89
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,065 94
972	972-20216	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$34,488 38
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$134 00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$278 05
972	972-20221	MANHATTAN L	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163 89
972	972-20223	DENTAL AT	SUNLIFE				\$273.96
972	972-20223	DENTAL PT	SUNLIFE				\$965 32
972	972-20235	AFLAC AT	AFLAC				\$676 74
972	972-20235	AFLAC PT	AFLAC				\$2,137.72
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$182 78
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,339.80
972	972-22020	INS-2+CHILDR.	GROUP MEDICAL & LIFE INSURANCE				\$136 64
972	972-22020	INS-2+CHILDR.	GROUP MEDICAL & LIFE INSURANCE				\$3,416 00
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395 59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582 36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,704 52
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$186,588 98
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$2,246 46
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$3,367 98
972	972-22021	VISION EMP AT	DEARBORN VISION				\$31 00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$102.30
972	972-22021	VISION EMP+	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+	DEARBORN VISION				\$9 14
972	972-22021	VISION EMP+.	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+	DEARBORN VISION				\$5 90
972	972-22021	VISION EMP+	DEARBORN VISION				\$76 70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$88,450.45
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,508 08
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$278 04
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$80,628 54
Total 972 - PAYROLL FUND				0.00	\$444,232.22	0.00	\$444,232.22
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$676 74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,137 72
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$300 85
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$134 00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$273 96
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$965 32
999	999-21099	FEDERAL WIT.	DUE TO OTHER FUNDS				\$22,363 89
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339 80
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR.	DUE TO OTHER FUNDS				\$3,416 00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582 36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,704 52
999	999-21099	MANHATTAN L.	DUE TO OTHER FUNDS				\$93 06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$186,588.98		\$186,588 98
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$2,246.46		\$2,246 46
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$3,367 98		\$3,367 98
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,032 97		\$8,065 94
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$80,628 54		\$80,628 54
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$291,736.39		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$17,244 19		\$34,488.38
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$182 78
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$68,150 32		\$88,450 45
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS				\$1,508 08

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$278.04		\$278.04
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102.30
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+..	DUE TO OTHER FUNDS				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$278.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$676.74		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,137.72		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$300.85		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$134.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$273.96		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$965.32		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$22,363.89		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,339.80		
999	999-22099	INS-2+CHILDR..	WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$3,416.00		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,704.52		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$4,032.97		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$291,736.39
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,244.19		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$182.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,300.13		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+..	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$278.05		
Total 999 - POOLED CASH FUND				0.00	\$735,968.61	0.00	\$735,968.61
Total Expense Posting Date: 04/01/2021				12,991.77	\$1,835,982.78	0.00	\$1,835,982.78

Payment Date: 04/01/2021

999	999-10099	CASH	POOLED CASH				\$211,549.73
999	999-22099	CASH	WAGES PAYABLE		\$211,549.73		
Total 999 - POOLED CASH FUND				0.00	\$211,549.73	0.00	\$211,549.73
Total Payment Date: 04/01/2021				0.00	\$211,549.73	0.00	\$211,549.73

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Anna Jones

BY COMMISSIONERS COURT DATE

Page 28 MAR 30 2021

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period 03/13/2021 - 03/26/2021

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

APPROVED

3/30/2021 9:02:30 AM
By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

MAR 30 2021
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS CO	WNIC AT 972-20218	WASHINGTON NATIONAL INS CO AF CONSECO CAPITAL	Regular	\$278 05 \$278 05
01303	TEXAS GUARANTEED STUDENT LOAN C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	Regular	\$182 78 \$182 78
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$300.85 \$300 85
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Regular	\$134 00 \$134 00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$273 96 \$273 96
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$965 32 \$965 32
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$676 74 \$676.74
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,137 72 \$2,137.72
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93 06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163 89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,339 80 \$1,339.80
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136 64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,416 00 \$3,416 00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395 59 \$395 59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36 \$1,582 36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,704 52 \$3,704 52
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$186,588 98 \$186,588 98
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,246.46 \$2,246 46
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,367 98 \$3,367.98
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$31 00 \$31 00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$102 30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$74 64 \$74 64

APPROVED

2/10/2021 9:02:53 AM

By Auditor at 9:40 am Mar 30, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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MAR 30 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02994-PR1 4/1/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9 14 \$9 14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$164 52 \$164 52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5 90 \$5 90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$76 70 \$76 70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$88,450 45 \$88,450.45
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,508 08 \$1,508 08
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,363.89 \$22,363.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,065.94 \$8,065 94
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$34,488.38 \$34,488 38
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$278 04 \$278 04
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$80,628 54 \$80,628 54
Accounts Payable Totals					\$444,232.22

APPROVED

3/20/2021 9:02:50 AM

By Auditor at 9:40 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

MAR 30 2021
Page 126 of 26

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02994-PR1 4/1/21

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$300 85		\$300 85
CHAPTER 13 - CHAPTER 13	\$134.00		\$134 00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163 89		\$163 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$80,628 54	\$80,628 54
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$182.78		\$182.78
Total Direct Payables	\$781.52	\$80,628.54	\$81,410.06

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$676 74		\$676.74
AFLAC PT - AFLAC PRE-TAX	\$2,137 72		\$2,137 72
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$965 32		\$965 32
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,363 89		\$22,363 89
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,339 80		\$1,339 80
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136 64		\$136 64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416.00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395 59		\$395 59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582 36		\$1,582 36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,704.52		\$3,704 52
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93 06		\$93 06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$186,588 98	\$186,588.98
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$2,246 46	\$2,246 46
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$3,367 98	\$3,367 98
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,032 97	\$4,032 97	\$8,065 94
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,244 19	\$17,244.19	\$34,488 38
TCDRS - RETIREMENT	\$20,300 13	\$68,150 32	\$88,450 45
TCDRS LIFE - TCERS OPTIONAL GROUP LIFE		\$1,508.08	\$1,508 08
UNEMPLOYMENT - UNEMPLOYMENT		\$278 04	\$278 04
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31 00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102 30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74 64		\$74 64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164 52		\$164 52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5 90		\$5 90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$76.70		\$76 70
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$278 05		\$278.05
Total Regular Payable Process	\$79,405.14	\$283,417.02	\$362,822.16

Total Posted

AP Recap Totals

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

By Auditor at 9:40 am, Mar 30, 2021

MAR 30 2021
Page 26 of 26

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period. 03/13/2021 - 03/26/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

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

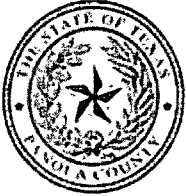
By Auditor at 9:44 am, Mar 30, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

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
Journal Totals					9.00	\$13,596.81

APPROVED

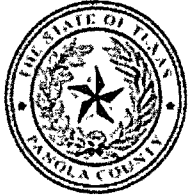
By Auditor at 9:44 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 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: 03/13/2021 - 03/26/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

Packet: PYPK102995-PR2 4/1/21				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/01/2021							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$105 97
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888 22
410	410-10059	SOCIAL SECUR .	CLAIM ON CASH				\$453 07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41 18
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$8 72
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$105 97		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453 07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860 77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8 72		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3 00	\$4,399 46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$1,395 51		
Total 410 - SUPERVISION				5.00	\$10,357.93	0.00	\$10,357.93
420	420-10059	MEDICARE WI	POOLED CASH				\$18 65
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR	POOLED CASH				\$79 74
420	420-10059	TCDRS	POOLED CASH				\$306 47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6 78
420	420-10059	UNEMPLOYM .	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$18.65		
420	420-760-52010	SOCIAL SECUR ..	SOCIAL SECURITY		\$79 74		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM ..	UNEMPLOYMENT		\$1 43		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,304 11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,717.18	0 00	\$1,717.18
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 79
540	540-810-59180	PYEXP	CHIEF OFFICER	0 71	\$1,761 79		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,761.79	0.00	\$1,761.79
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 37
560	560-810-59130	PYEXP	OFFICERS	0 63	\$1,198 37		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,198.37	0.00	\$1,198.37
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27 15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20 64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23 82		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628 43		
572	572-10059	FEDERAL WIT ..	CLAIM ON CASH		\$1,106 46		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136 64		
572	572-10059	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$371.54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,222 23		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,588 54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,114 03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$14 96		
572	572-10059	UNEMPLOYM..	CLAIM ON CASH				

APPROVED FOR PAYMENT
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APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

MAR 30 2021
\$1,106 46
\$2,248 54
\$1,588 54

APPROVED BY CC

APPROVED

By Auditor at 9:44 am Mar 30, 2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23 82
572	572-20230	CSCD PT	CSCD				\$628.43
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20 64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136 64
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248 06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147 03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.71
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$14 96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$1,222.23
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,606.21	0.00	\$11,606.21
585	585-10059	MEDER	CLAIM ON CASH				\$2,248 06
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$61 15
585	585-10059	OPEB	CLAIM ON CASH				\$1,222 23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$261 46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028 00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22 75
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$4 81
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$261 46		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248 06		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.75		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4.81		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,222 23		
585	585-810-59130	PYEXP	OFFICERS	0 37	\$711 38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 29	\$702 94		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$6,262.78	0.00	\$6,262.78
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20 64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23 82
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628 43
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,106 46
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136 64
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$185 77		\$371 54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,222 23		\$1,222 23
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$794 27		\$1,588 54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195 24		\$4,147.03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70 71		\$70 71
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$14 96		\$14 96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27 15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20 64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23 82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628 43		
599	599-22059	FEDERAL WIT.	WAGES PAYABLE		\$1,106 46		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136 64		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$185 77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566 81
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$794 27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951 79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$25,173.02	0.00	\$25,173.02
Total Expense Posting Date: 04/01/2021				0.00	\$58,077.28	0.00	\$58,077.28

APPROVED

By Auditor at 9:44 am, Mar 30, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

MAR 30 2021

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,691.84		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,691.84	0.00	\$9,691.84
Total Payment Date: 04/01/2021				0.00	\$9,691.84	0.00	\$9,691.84

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By Auditor at 9:44 am, Mar 30, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/13/2021 - 03/26/2021

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

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By Auditor at 9:44 am, Mar 30, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/13/2021 - 03/26/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,106.46 \$1,106.46
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$628.43 \$628.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$14.96 \$14.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$1,222.23 \$1,222.23
Accounts Payable Totals					\$11,606.21

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By Auditor at 9:44 am, Mar 30, 2021

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MAR 30 2021

BY COMMISSIONERS' COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 03/13/2021 - 03/26/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02995-PR2 4/1/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Deduction

Contribution

Employer Total

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

\$27 15

\$20 64

\$23 82

\$628 43

\$1,106 46

\$136 64

\$185 77

\$794 27

\$951 79

\$1,222 23

\$1,222.23

\$2,248 06

\$185.77

\$794 27

\$3,195 24

\$70 71

\$14 96

\$6,509.01

\$7,731.24

\$7,731.24

\$1,222 23

\$1,222.23

\$2,248.06

\$371 54

\$1,588 54

\$4,147 03

\$70 71

\$14 96

\$10,383.98

\$11,606.21

\$11,606.21

APPROVED

By Auditor at 9:44 am, Mar 30, 2021

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC