

### Payroll Distribution Register

Earning Expense Account Summary
For Pay Period 06/19/2021 - 07/02/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

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

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	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575 75
100	100-405-51050	SECRETARIES	\$1,160 00
100	100-407-51160	AIRPORT MANAGER	\$1,613 60
100	100-407-51650	TRAVEL ALLOWANCE	\$46 02
100	100-408-51020	IT COORDINATOR	\$1,917 81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230 14
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468 19
100	100-426-51180	COURT COORDINATOR	\$1,610 96
100	100-435-51010	ELECTED OFFICIALS	\$345 21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607 78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,445.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$2,468.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175 91
100	100-457-51050	SECRETARIES	\$1,868 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	\$4,169 60
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575 20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257 33
100	100-497-51010	ELECTED OFFICIALS	\$2,175 91
100	100-497-51040	DEPUTIES	\$2,714 40
100	100-499-51010	ELECTED OFFICIALS	\$2,175 91
100	100-499-51040	DEPUTIES	\$9,633.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614 42
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICE	\$46 02
100	100-560-51010	ELECTED OFFICIALS	\$2,185.12
100	100-560-51041	DEPUTIES & PATROL	\$37,143 01
100	100-560-51050	SECRETARIES	\$2,861 62
100	100-560-51212	COMMUNICATION OFFICERS	\$9,472 47
100	100-560-51212	ADMINISTRATIVE DEPUTY	\$1,671 61
100	100-560-51500	CHIEF DEPUTY	\$2,108 75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,978.05
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$36,388 58
100	100-570-51200 100-570-51800	BENEFITS TERMINATION PAY	\$7,089.60
100	100-575-51162	COORDINATORS	\$1,505 60
100	100-575-51102	SECRETARIES	\$1,268 00
100	100-580-51050	ELECTED OFFICIALS APPROVED FOR PAYING	
100°	200 301 31010 200 20 12 22 20 14 12 12 13 12 13 12 13 12 13 12 13 14 12 13 13 14 12 13 13 14 12 13 13 14 12 13 13 14 12 13 13		IEIVI 72,003.04
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By Auditor at 11:38 am, Jul 06, 2021

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BY COMMISSIONERS COURT DATE

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

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	\$1,762.81
100	100-585-51010	ELECTED OFFICIALS	\$2,085 04
100	<u>100-650-51092</u>	PART TIME	\$622 37
100	100-650-51520	LIBRARIANS	\$6,736.41
100	100-665-51050	SECRETARIES	\$1,140 00
100	100-665-51610	EXTENSION AGENT	\$662 22
100	100-665-51630	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	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,704 39
200	200-621-51800	BENEFITS TERMINATION PAY	\$1,403 22
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,541 48
200	<u>200-623-51060</u>	ROAD & BRIDGÉ EMPLOYEES WAGES	\$15,612 49
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,748 09
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,593.43
		Earnings Expense Account Summary Totals	\$295,860.19

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Auditor at 11:38 am, Jul 00, 2021.

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BY COMMISSIONERS COURT DATE PONT & 2021

## Payroll Distribution Register

Payroll Journal

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

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30 00
		Tot	ta i 477 - CF	RIMINAL DISTRICT ATTORNEY	1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17 990000		\$24.00
				Total 629 - MAINTENANCE	0.00	\$24.00
				Total CAR - CAR ALLOWANCE	1.00	\$54.00
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	6 00	
CE	00616	CURRY, TRAVIS D	560	0 000000	2.25	
CE	01038	DAVIS, QUADES	560	0 000000	6.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	9 00	
CE	606	FERRIS, JAMES G	560	0 000000	1 50	
CE	00921	GILLIE, KATLYN T	560	0 000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	13 50	
CE	174	GREEN, HEATHER C	560	0.000000	15 00	
CE	00838	HANSEN, CHRISTOPHER A	560	0 000000	9.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	10 50	
CE	00741	MALONE, CALAHAN L	560	0.000000	3 00	
CE	00863	MARTIN, JEFFREY D	560	0 000000	3 00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.00000	3 00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	10.50	
CE	00612	NAGLE, JOSHUA A	560	0 000000	5 25	
CE	390	WELK, LEIGH	560	0.00000	10 50	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	6 00	
-				Total 560 - SHERIFF	120.00	\$0.00
CE	166	ENDSLEY, RONALD W	570	0.00000	3.00	
CE	00017	ESQUIVEL, ASHLEY M	570	0 000000	1.50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0.00000	6 00	
CE	00929	HUTTO, HUNTER E	570	0 000000	6 00	
CE	00959	JONES, CASEY S	570	0.00000	12.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0 000000	25 50	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0.00000	6 00	
CE	00971	MCBRAYER, JAMES K	570	0.00000	12.00	
CE	01001	RITTER, HOLDEN BLAKE	570	0 000000	6 00	
CE	01050	SANDOBAL, MADISON T	570	0 000000	24 00	
	01000	<i>5,</i> 557.12,		tal 570 - CORRECTIONS / JAIL	102.00	\$0.00
CE	01006	ANDERSON, DEREK E	623	0 000000	6 00	
		,		Total 623 - PRECINCT #3	6.00	\$0.00
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	6 00	
CE	00829	ROSS, JASON ROBERT	624	0.000000	6 00	
CE	00829	ROSS, JASON ROBERT	624	0 000000	3 00	
				Total 624 - PRECINCT #4	15.00	\$0.00
CE	00628	LAWSON, ROBERT A	629	0 000000	11 25	
				Total 629 - MAINTENANCE	11.25	\$0.00
CE	564	POWELL, MICHELE S	650	0 000000	7.95	
CE	00668	WILSON, YOLANDA G	650	0.00000	0.09	
CE	00668	WILSON, YOLANDA G	650	0 000000	0 14	•
				Total 650 - LIBRARY	8.18	\$0.00
				Total CE - COMP EARNED	262.43	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534 APPROVED FO	14.00 R PAYMENT	\$9 21

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By Auditor at 11:38 am, Jul 08, 2021

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BY COMMISSIONERS COURT DATE

# SUBMITTED TO COMMISSIONERS' COURT BY:

	3U/3-PK1 //8/21			An array of the first of the second of the s	ACCOUNTS OF THE PARTY OF THE PA	The state and analysis of the state of the state of
Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
COUA	399	NAGLE, JEREMY J	581	0 657534	14 00	\$9 21
			Total 58	1 - CONSTABLE PCT 2 & 3	28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
			Total 58	5 - CONSTABLE PCT 1 & 4	14.00	\$9.21
		Total COL	A - CONSTABL	E UNIFORM ALLOWANCE	42.00	\$27.63
CS	00753	BAILEY, JARED C	560	0.000000	1 00	
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	01008	GRADBERG, JASON C	560	0 000000	4.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	0 50	
CS	174	GREEN, HEATHER C	560	0 000000	2 00	
CS	00913	GRIMSLEY, HALEY N	560	0 000000	5 00	
CS	00896	MCNAIR, COLTON LYNN	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0 000000	1 00	
CS	01002	PAYNE, RANDY LEE	560	0.00000	9.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0 000000	4.00	
				Total 560 - SHERIFF	32.50	\$0.00
CS	01015	DAVIS, MADISON M	570	0 000000	4 00	
CS	01010	FYFFE, CHRISTIAN D	570	0 000000	4.00	
CS	00940	HUDNALL, ROBERT DALE	570	0 000000	4 00	
CS	00957	HUMPHRIES, BRENTON W	570	0 000000	4.00	
CS	00930	JONES, DAVID R	570	0 000000	4.00	
CS	00633	LYLES, CHRISTINA CAIN	570	0.000000	4 00	
CS	00627	MARTINEZ, TABITHA A	570	0 000000	3.00	
CS	00832	MITCHELL, MATTHEW T	570	0.000000	4 00	
CS	566	NAYLOR, KAREN M	570	0 000000	7.25	
CS	559	WILDER, JOYCE A	570	0 000000	4 00	
CS	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	4 00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0 000000	4 00	and a second at the second control of the se
			Total 5	570 - CORRECTIONS / JAIL	50.25	\$0.00
			Total CS - 0	COMP EARNED STRAIGHT	82.75	\$0.00
СТ	00949	EARLE, THOMAS LEE	510	0 000000	4.00	
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
			Total 510 - E	BUILDING MAINTENANCE	8.00	\$0.00
СТ	00753	BAILEY, JARED C	560	21.920000	10 00	\$219 20
СТ	00912	BAILEY, VALERIE L	560	16 800000	12.00	\$201.60
CT	552	GRAY, CHADD D	560	22 330000	3 00	\$66 99
СТ	552	GRAY, CHADD D	560	22 330000	8.00	\$178 64
CT	162	GRAY, DAVID A	560	22 330000	8 00	\$178 64
CT	162	GRAY, DAVID A	560	22.330000	8 00	\$178.64
CT	162	GRAY, DAVID A	560	22.330000	8.00	\$178 64
CT	162	GRAY, DAVID A	560	22 330000	8 00	\$178.64
CT	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175 36
СТ	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
CT	00896	MCNAIR, COLTON LYNN	560	21 920000	12 00	\$263.04
CT	281	MOJICA, RICHARD F	560	21 920000	12.00	\$263 04
СТ	00739	SAMFORD, JACOB M	560	21 920000	12 00	\$263.04
				Total 560 - SHERIFF	121.00	\$2,608.51
СТ	01015	DAVIS, MADISON M	570	15 860000	12 00	\$190 32
CT	01015	DAVIS, MADISON M	570	15.860000	8 00	\$126.88
CT	01015	DAVIS, MADISON M	570	15 860000	12 00	\$190.32
СТ	01010	FYFFE, CHRISTIAN D	570	15 860000	8.00	\$126.88
СТ	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201 60
СТ	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175 36
СТ	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185 36
СТ	296	MCMULLEN, TINA C	570	23 170000	4 00	\$92.68
CT	566	NAYLOR, KAREN M	570	17.440000	12 00	\$209.28
СТ	566	NAYLOR, KAREN M	570	APPROMED FOR	PAYIVENT	\$209.28
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BY COMMISSIONERS COURT DATE 111 0 6 2021

# SÜBMITTED TO COMMISSIONERS' COURT BY:

Packet: PYPK 1030/3-	PKI //8/21				N. A. Charles S. Communication of the Communication	and the state of t
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
СТ	00924	ORBAUGH, KASSI J	570	16 800000	342 00	\$5,745 60
СТ	01042	WILLIAMS, CHRIS M	570	14.620000	12 00	\$175 44
CT	01042	WILLIAMS, CHRIS M	570	14 620000	3 00	\$43.86
CT	01042	WILLIAMS, CHRIS M	570	14.620000	12 00	\$175 44
			Tot	tal 570 - CORRECTIONS / JAIL	465.00	\$7,848.30
СТ	502	CURETON, MICHEAL E	621	17.990000	78 00	\$1,403 22
CT	00801	MAXEY, JOEL S	621	18 820000	10 00	\$188 20
				Total 621 - PRECINCT #1	88.00	\$1,591.42
СТ	00950	KIRKLAND, RODNEY	622	18 820000	10 00	\$188.20
Ci	00330	KIKKSIVO, KODILEI	022	Total 622 - PRECINCT #2	10.00	\$188.20
	01005	AND FROM DEREVE				
СТ	01006	ANDERSON, DEREK E	623	18 820000	10 00	\$188.20
СТ	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188 20
СТ	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	4.00	\$75 28
СТ	00996	COLE, RODNEY A	623	18 820000	10 00	\$188.20
СТ	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
СТ	453	HARRISON, JASON G	623	18 820000	10 00	\$188 20
СТ	453	HARRISON, JASON G	623	18 820000	4.25	\$79.99
ст	00941	JOHNSON, RUFUS BAILEY	623	22.420000	8.00	\$179 36
СТ	00725	ROQUEMORE, KELVIN J	623	18 820000	1 50	\$28.23
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	10.00	\$188 20
СТ	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188.20
СТ	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	1.00	\$18.82
СТ	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000 Total 623 - PRECINCT #3	1 00 89.75	\$18.82 \$1,717.90
СТ	00827	FANNIN, JAMES LUTHER	624	18 820000	5 00	\$94 10
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	2 00	\$37 64
CT	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188.20
CT	01037	PETERS, CHARLES M	624	17.990000	10.00	\$179 90
CT	01037	PETERS, CHARLES M	624	17.990000	10.00	\$179 90
СТ	00961	TATE, TIMOTHY J	624	18.820000	2 00	\$37.64 <b>\$717.38</b>
				Total 624 - PRECINCT #4	39.00	
CT	00817	EARLE, MELANIE M	629	17 990000	10 00	\$179.90
				Total 629 - MAINTENANCE	10.00	\$179.90
CT	604	BIRDSONG, RHONDA K	650	15 850000	0.75	\$11 89
CT	01036	PATE, PAMELA N	650	14 000000	5 00	\$70 00
CT	00631	TURNER, KIMBERLY S	650	0 000000	2 50	
				Total 650 - LIBRARY	8.25	\$81.89
				Total CT - COMP TAKEN	839.00	\$14,933.50
HOURLY - NON EXEN	01045	CRAFT, LORI A	403	14 850000	80.00	\$1,188.00
HOURLY - NON EXEN	00790	HICKS, ROKESIA L	403	18 080000	56 00	\$1,012 48
HOURLY - NON EXEN	00964	MCDONALD, JACQUELINE M	403	15 850000	72 00	\$1,141 20
HOURLY - NON EXEN	00871	WOODARD, PAIGE W	403	15 850000	72.00	\$1,141.20
				Total 403 - COUNTY CLERK	280.00	\$4,482.88
HOURLY - NON EXEN	01017	MALONE, KALIE B	405	14 500000	80 00	\$1,160.00
TOOKET TOTTER	02027			- VETERANS SERVICE OFFICE	80.00	\$1,160.00
HOURLY - NON EXEN	405	DEPRESCA, JR, JOHN A	407	20 170000	56 00	\$1,129 52
HOOKET - NON EXEN	403	DEI RESCA, SR, SOTTA A	407	Total 407 - AIRPORT	56.00	\$1,129.52
HOURLY NON EYEN	01051	DAVED LINDSEV	450			
HOURLY - NON EXEN HOURLY - NON EXEN	01051 00917	BAKER, LINDSEY BROWN, LORA K	450 450	14 850000	80.00	\$1,188 00
HOURLY - NON EXEN		HAM, APRIL D	450 450	18.080000	72.00	\$1,301 76 \$1,093 65
HOURLY - NON EXEN		STACY, CAROLINE M	450 450	15 850000	69.00	\$1,093.65
HOURLY - NON EXEN	00989	TATE, BRYNNE LINDSEY	450 450	11 000000 15 850000	25.00 67 00	\$275.00 \$1,061 95
	50505	INIC, DIVINIE CHIDDE	450	Total 450 - DISTRICT CLERK	313.00	\$4,920.36
HOURLY MONETYEE	01047	DAVIC LADONINA V	AFF			
HOURLY - NON EXEN	01047	DAVIS, LADONNA V	455 Total 455 - 11157	15 000000	80 00	\$1,200.00 \$1,200.00
		'	o (a) 403 - 1031	TICE OF THE PEACE PCT 1 & 4 APP,ROVED	FOR PAYMENT	\$1,200.00
,	\$1	2 a E ( 2 ) A 2 2 4 4 5 5 6 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7			1 2 1	

APPROVED

By Auditor at 11:38 am, Jui 06, 2021

BY COMMISSIONERS COURT DATE\_

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

Pay Code   Number   Name   Dept   Rate Amount   Unit   Pay Amount   NUMBER   MOUREY - NON REER   0.743   1.670   1.580   1.000   5.0	F dCKCL F 1 F K 10307 3-	FRI 7/0/21			and the second contract of the second contrac	to the property of the production of the second second second second second second	man 1 No 1 No 1 molecular and his 2 years to delibe a public as rished by 2.
HOURLY - NON PEER   135   KEPER, MARYS   47   15 000000   40.00   50000   50	•		Name	Dept	Rate Amount	Units	Pay Amount
TOTAL 867 - JUNITEC OF THE PRACE PT Z & 2					15 850000		\$380 40
HOURY - NON PEER   135	HOURLY - NON EXEN	133	•		***************************************		
HOURLY-NON-EXEM 144   HAWKINS, VIERNANDA 5 4.77			7	Total 457 - JUSTICE	OF THE PEACE PCT 2 & 3	64.00	\$980.40
HOURLY - NON PERM   MANYINS, VIRGINIAL   477   17 8:0000   80 00   53.588 to	HOURLY - NON EXEN	01052	BEATTY, MARILYN W	477	14.930000	80 00	\$1,194.40
HOURRY - NON DEEM   137	HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	72.00	\$1,645 92
Total 477 - CRIMINAL DISTRICT ATTORNEY   312.00   53.14.12					17 360000		\$1,388 80
HOURLY - NON EXEM   457   MASON, LORETTA C   491   15.850000   77.00   5.1,41,72   MASON, LORETTA C   491   19.690000   73.00   5.1,427.01   5.2,78.57   HOURLY - NON EXEM   00765   80.0KER, ABBY G   497   18.800000   67.00   5.1,014.30   5.2,78.57   HOURLY - NON EXEM   00765   80.0KER, ABBY G   497   18.800000   67.00   5.1,014.30   5.1,01	HOURLY - NON EXEN	137	WILLIAMS, VERNANDA S		***************************************		-
HOURLY - NON EXEM   652   MASON, LORETTA C   491   18 869000   72.00   53.137.37				Total 477 - CRIMII	NAL DISTRICT ATTORNEY	312.00	\$5,815.52
Total 491 - ELECTION ADMINISTRATION   125.00   \$2,378.57	HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	72 00	\$1,141.20
HOURLY - NON DEEM   00765   BOOKER, ABBYG   497   18 080000   72,00   51,014 40	HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	73 00	\$1,437 37
HOURLY - NON BEEN   00784   POWELL, CWITHIA D   497				Total 491 - ELEC	CTION ADMINISTRATION	145.00	\$2,578.57
Tobal 497 - COUNTY TREASURER   356.00   \$2,216.16	HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	72.00	\$1,301.76
HOURLY - NON EXEN   00966	HOURLY - NON EXEN	00784	POWELL, CYNTHIA D	497	15 850000	64 00	\$1,014 40
HOURLY - NON EXEV   157				Total 49	7 - COUNTY TREASURER	136.00	\$2,316.16
HOURLY - NON EXEN   152   BROOKS, CASSANDRA   499	HOURLY - NON EXEN	00966	ATKINSON, BRANDI C	499	15 330000	80 00	\$1,226.40
HOURLY - NON EXEV   00049   MONTES, RARLA Y   499   15.350000   38.00   57.206   10.0071   10.	HOURLY - NON EXEN	152	·	499		80.00	
HOURLY - NON EXEN   00843   RABON, BRIANINA C   499	HOURLY - NON EXEN	00738	HOLIMAN, KARA G	499	15.850000	75 00	
HOURLY - NON EXEN   00975   ROGERS, LAUREN HALEY   499	HOURLY - NON EXEN	01049	MONTES, KARLA Y	499	15.000000	48.00	\$720.00
HOURLY - NON EXEN   MORKS, PAMPLE   499	HOURLY - NON EXEN	00843	RABON, BRIANNA C	499	15.330000	80 00	\$1,226 40
HOURLY - NON EXEN   0753	HOURLY - NON EXEN	00975	ROGERS, LAUREN HALEY	499	15.330000	78.00	\$1,195 74
Total 499 - TAX COLLECTOR AND ASSESSOR   \$77.00   \$9,143.29	HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	80.00	\$1,226 40
HOURLY - NON EXEM 00753 BAILEY, JARED C 560 21.920000 70.00 51,534.40 HOURLY - NON EXEM 00912 BAILEY, VALERIE L 560 16.800000 80.00 51,142.40 HOURLY - NON EXEM 00969 BENDETH, STACLEIGH 560 16.800000 80.00 51,344.00 HOURLY - NON EXEM 00969 DAVIS, QUADE S 560 21.920000 80.00 51,753.60 HOURLY - NON EXEM 01038 DAVIS, QUADE S 560 21.920000 80.00 51,753.60 HOURLY - NON EXEM 01038 DAVIS, QUADE S 560 21.920000 80.00 51,753.60 HOURLY - NON EXEM 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,753.60 HOURLY - NON EXEM 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,764.60 HOURLY - NON EXEM 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,764.60 HOURLY - NON EXEM 00822 GILLE, KATLYNT 560 16.800000 80.00 51,764.60 HOURLY - NON EXEM 00821 GILLE, STEPHEN LEWIS 560 22.300000 80.00 51,764.60 HOURLY - NON EXEM 00891 GILLE, STEPHEN LEWIS 560 21.920000 80.00 51,763.60 HOURLY - NON EXEM 00891 GILLE, STEPHEN LEWIS 560 21.920000 80.00 51,763.60 HOURLY - NON EXEM 552 GRAY, CHADO D 560 22.300000 69.00 51,540.75 HOURLY - NON EXEM 162 GRAY, DAVID A 560 22.300000 69.00 51,540.75 HOURLY - NON EXEM 162 GRAY, DAVID A 560 22.300000 72.00 51,570.77 HOURLY - NON EXEM 162 GRAY, MIMBERLY D 560 21.920000 72.00 51,573.60 HOURLY - NON EXEM 163 GRAY, BARTHER C 560 20.780000 72.00 51,573.60 HOURLY - NON EXEM 174 GREEN, HEATHER C 560 20.780000 72.00 51,573.60 HOURLY - NON EXEM 174 GREEN, HEATHER C 560 20.780000 68.00 51,753.60 HOURLY - NON EXEM 100.00 51,00 5	HOURLY - NON EXEN	455	WORKS, PAMELA K	499	15.850000	56.00	\$887 60
HOURLY-NON EXEN 00912 BAILEY, VALERIE L 560 16.800000 68.00 51,144.00 HOURLY-NON EXEN 00969 BENEDETT, STACL LEIGH 560 16.800000 80.00 51,753.60 16.000R1Y-NON EXEN 00166 CURRY, TRAVIS D 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00177 DUNCAN, JAMES R 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00717 DUNCAN, JAMES R 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00717 DUNCAN, JAMES R 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00722 ENGLAND, KAREN ANN 560 16.800000 80.00 51,754.00 HOURLY-NON EXEN 00622 ENGLAND, KAREN ANN 560 16.800000 80.00 51,754.60 HOURLY-NON EXEN 00921 GILLE, KATLYNT 560 16.800000 80.00 51,754.60 HOURLY-NON EXEN 00951 GILLE, KATLYNT 560 16.800000 80.00 51,754.60 HOURLY-NON EXEN 00951 GILLE, KATLYNT 560 12.920000 80.00 51,753.60 HOURLY-NON EXEN 00951 GILLE, KATLYNT 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00851 GILLE, KATLYNT 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00851 GRADBERG, JASON C 560 21.920000 68.00 51,753.60 HOURLY-NON EXEN 162 GRAY, CHADD D 560 22.330000 69.00 51,490.56 HOURLY-NON EXEN 162 GRAY, CHADD D 560 23.30000 69.00 51,507.84 HOURLY-NON EXEN 162 GRAY, KIMBERLY D 560 23.30000 69.00 51,573.60 HOURLY-NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 72.00 51,573.80 HOURLY-NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 72.00 51,573.60 HOURLY-NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00913 GRIMSLEY, HALEY N 560 16.80000 68.00 51,753.60 HOURLY-NON EXEN 00913 GRIMSLEY, HALEY N 560 12.920000 80.00 51,753.60 HOURLY-NON EXEN 00913 GRIMSLEY, HALEY N 560 12.920000 80.00 51,753.60 HOURLY-NON EXEN 00938 HANSEN, CHRISTOPHER A 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 13.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 12.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 21.920000 80.00 51,753.60 HOURLY-NON EXEN 00966 MARNING, SHAKAMIT 560 21.920000				Total 499 - TAX CO	LLECTOR AND ASSESSOR	577.00	\$9,143.29
HOURLY-NON EXEN 00969 BENEDETTI, STACI LEIGH 560 16.800000 80.00 \$1,743.60 10.0011-NON EXEN 00516 CURRY, TRAIN'S D 560 21.920000 80.00 \$1,753.60 10.0011-NON EXEN 00518 DAVIS, QUADE'S 560 21.920000 80.00 \$1,753.60 10.0011-NON EXEN 00717 DUNCAN, JAMES R 560 21.920000 80.00 \$1,753.60 10.0011-NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 \$1,753.60 10.0011-NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 \$1,754.60 10.0011-NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 \$1,754.60 10.0011-NON EXEN 00812 GILLE, KATLYNT 560 16.800000 80.00 \$1,754.60 10.0011-NON EXEN 00951 GILLE, STEPHEN LEWIS 560 21.920000 80.00 \$1,754.60 10.0011-NON EXEN 00851 GILLE, STEPHEN LEWIS 560 21.920000 80.00 \$1,754.00 10.0011-NON EXEN 01008 GRADBERG, JASON C 560 21.920000 68.00 \$1,754.00 10.0011-NON EXEN 01008 GRADBERG, JASON C 560 21.920000 68.00 \$1,754.00 10.0011-NON EXEN 01008 GRADBERG, JASON C 560 22.330000 69.00 \$1,540.71 MOURLY-NON EXEN 152 GRAY, CHADD D 560 22.330000 69.00 \$1,540.71 MOURLY-NON EXEN 154 GRAY, MIRBERLY D 560 22.330000 48.00 \$1,071.80 HOURLY-NON EXEN 174 GREEN, HEATHER C 560 20.780000 72.00 \$1,578.24 HOURLY-NON EXEN 174 GREEN, HEATHER C 560 20.780000 73.00 \$1,620.84 HOURLY-NON EXEN 1074 GREEN, HEATHER C 560 20.780000 80.00 \$1,753.60 HOURLY-NON EXEN 00913 GRIMSLEY, HALEY N 560 16.80000 68.00 \$1,753.60 HOURLY-NON EXEN 00913 GRIMSLEY, HALEY N 560 16.80000 80.00 \$1,753.60 HOURLY-NON EXEN 00838 HANSEN, CHRISTOPHER A 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00848 HANSEN, CHRISTOPHER A 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00863 MARNIN, EFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00863 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00863 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00863 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00863 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00063 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00063 MARNIN, JEFREY D 560 21.920000 80.00 \$1,753.60 HOURLY-NON EXEN 00	HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEN 00616 CURRY, TRAVIS D 560 21 920000 80 00 \$1,753.60 (HOURLY - NON EXEN 00717 DUNCAN, JAMES R 560 21.920000 80.00 \$1,753.60 (HOURLY - NON EXEN 00717 DUNCAN, JAMES R 560 21.920000 80.00 \$1,753.60 (HOURLY - NON EXEN 00727 DUNCAN, JAMES R 560 21.920000 80.00 \$1,753.60 (HOURLY - NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80 00 \$1,344.00 (HOURLY - NON EXEN 00821 GILLIE, KATLYN T 560 16.800000 80 00 \$1,786.40 (HOURLY - NON EXEN 00891 GILLIE, KATLYN T 560 16.800000 80.00 \$1,753.60 (HOURLY - NON EXEN 00891 GILLIE, KATLYN T 560 21.920000 80.00 \$1,753.60 (HOURLY - NON EXEN 00891 GILLIE, KATLYN T 560 21.920000 80.00 \$1,753.60 (HOURLY - NON EXEN 00891 GRADBERG, JASON C 560 21.920000 60 00 \$1,754.07 (HOURLY - NON EXEN 162 GRAY, CHADD D 560 22.330000 69 00 \$1,540.77 (HOURLY - NON EXEN 162 GRAY, CHADD D 560 22.330000 48.00 \$1,071.84 (HOURLY - NON EXEN 162 GRAY, CHADD D 560 22.330000 48.00 \$1,071.84 (HOURLY - NON EXEN 162 GRAY, CHADD D 560 22.330000 48.00 \$1,071.84 (HOURLY - NON EXEN 162 GRAY, CHADD D 560 22.330000 48.00 \$1,071.84 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 72.00 \$1,578.24 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 72.00 \$1,578.24 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 72.00 \$1,573.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY D 560 21.920000 80.00 51,753.60 (HOURLY - NON EXEN 164 GRAY, KIMBERLY B 560 21.920000 80.00 51,753.60 (HOURLY - NON	HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16 800000	68 00	\$1,142.40
HOURLY - NON EXEN 01038 DAVIS, QUADE S 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,753.60 HOURLY - NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,763.60 HOURLY - NON EXEN 00822 ENGLAND, KAREN ANN 560 16.800000 80.00 51,784.00 HOURLY - NON EXEN 00821 GILLIE, STEPHEN LEWIS 560 16.800000 80.00 51,784.00 HOURLY - NON EXEN 00891 GILLIE, STEPHEN LEWIS 560 21.920000 80.00 51,783.60 HOURLY - NON EXEN 00891 GILLIE, STEPHEN LEWIS 560 21.920000 68.00 51,780.60 HOURLY - NON EXEN 01008 GRADBERG, JASON C 560 21.920000 68.00 51,760.76 HOURLY - NON EXEN 01008 GRADBERG, JASON C 560 22.330000 69.00 51,540.77 HOURLY - NON EXEN 162 GRAY, CAVID A 560 22.330000 69.00 51,540.77 HOURLY - NON EXEN 162 GRAY, CAVID A 560 22.330000 69.00 51,540.77 HOURLY - NON EXEN 162 GRAY, CAVID A 560 22.330000 72.00 51,578.24 HOURLY - NON EXEN 164 GRAY, LAILEY N 560 16.80000 78.00 51,620.84 HOURLY - NON EXEN 174 GREEN, HEATHER C 560 20.780000 78.00 51,620.84 HOURLY - NON EXEN 00313 GRINSLEY, HALEY N 560 16.80000 68.00 51,753.60 HOURLY - NON EXEN 00313 GRINSLEY, HALEY N 560 16.80000 80.00 51,753.60 HOURLY - NON EXEN 00388 HANSEN, CHRISTOPHER A 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00388 HANSEN, CHRISTOPHER A 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00741 MALONE, CALAHAN L 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00742 MALONE, CALAHAN L 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00764 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00863 MARTIN, JEEFREY D 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00863 MARTIN, JEEFREY D 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00864 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00864 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00864 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00864 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 51,753.60 HOURLY - NON EXEN 00864 MARTINE, JEERSU GLADALUPE 560 21.920000 80.00 5	HOURLY - NON EXEN	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344 00
HOURLY - NON EXEN  00717	HOURLY - NON EXEN	00616	CURRY, TRAVIS D	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEN	HOURLY - NON EXEN	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM			•		21.920000		\$1,753.60
HOURLY - NON EXEN							
HOURLY - NON EXEN			•				
HOURLY - NON EXEN 01008 GRADBERG, JASON C 560 21.920000 68 00 \$1,490 56 HOURLY - NON EXEN 552 GRAY, CHADD D 560 22.330000 69 00 \$1,540 77 HOURLY - NON EXEN 162 GRAY, DAVID A 560 22.330000 48.00 \$1,071.84 HOURLY - NON EXEN 184 GRAY, KIMBERLY D 560 21.920000 72.00 \$1,578.24 HOURLY - NON EXEN 174 GREEN, HEATHER C 560 20.780000 78.00 \$1,620.84 HOURLY - NON EXEN 09913 GRIMSLEY, HALEY N 560 16.80000 68.00 \$1,142.40 HOURLY - NON EXEN 09013 GRIMSLEY, HALEY N 560 12.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01009 JONES, SCOTT MITCHEL 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01000 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01000 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01000 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01000 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01001 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01001 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01001 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01001 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01001 MARTINEZ, JESUS GUADALUPE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, R			·				
HOURLY - NON EXEN 552 GRAY, CHADD D 560 22 330000 69 00 \$1,540 77 HOURLY - NON EXEN 162 GRAY, DAVID A 560 22 330000 48.00 \$1,071.84 HOURLY - NON EXEN 174 GREEN, HEATHER C 560 20 780000 78.00 \$1,578.24 HOURLY - NON EXEN 174 GREEN, HEATHER C 560 20 780000 78.00 \$1,578.24 HOURLY - NON EXEN 174 GREEN, HEATHER C 560 20 780000 78.00 \$1,578.24 HOURLY - NON EXEN 00913 GRIMSLEY, HALEY N 560 16 800000 68.00 \$1,142.40 HOURLY - NON EXEN 00938 HANSEN, CHRISTOPHER A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00741 MALONE, CALAHAN L 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00741 MALONE, CALAHAN L 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00863 MARTIN, JEFFREY D 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01000 MARTINEZ, JESUS GUADALUPE 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 01039 MCLEMORE, TOREY O 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21 920000 80.00 \$1,753.60 HOURLY - NON EXEN 00739 SAMFORD, JACOB M 560 22 950000 80.00 \$1,753.60 HOURLY - NON EXEN 00739 SAMFORD, JACOB M 560 22 950000 8							
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HOURLY - NON EXEN 281 MOJICA, RICHARD F 560 21 920000 68 00 \$1,490.56 HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21.920000 80 00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 22 180000 22.00 \$487.96 HOURLY - NON EXEN 00847 RIDDLE, CARRIE ANNE 560 16 800000 56.00 \$940.80 HOURLY - NON EXEN 00739 SAMFORD, JACOB M 560 21 920000 46.00 \$1,008 32 HOURLY - NON EXEN 195 SHRELL, BRANT L 560 21 920000 80.00 \$1,753 60 HOURLY - NON EXEN 172 SMITH, DANIEL A 560 22 950000 80 00 \$1,836 00 HOURLY - NON EXEN 00901 SMITH, HANNAH N 560 16.800000 80 00 \$1,344 00 HOURLY - NON EXEN 449 WELK, CHRISTOPHER M 560 APPRRIDATED FOR PAYNHENT \$1,345 60	HOURLY - NON EXEN	00896	MCNAIR, COLTON LYNN	560	21.920000	<b>44</b> 00	\$964.48
HOURLY - NON EXEN 00612 NAGLE, JOSHUA A 560 21.920000 80 00 \$1,753.60 HOURLY - NON EXEN 01002 PAYNE, RANDY LEE 560 22.180000 22.00 \$487.96 HOURLY - NON EXEN 00847 RIDDLE, CARRIE ANNE 560 16.800000 56.00 \$940.80 HOURLY - NON EXEN 00739 SAMFORD, JACOB M 560 21.920000 46.00 \$1,008.32 HOURLY - NON EXEN 195 SHRELL, BRANT L 560 21.920000 80.00 \$1,753.60 HOURLY - NON EXEN 172 SMITH, DANIEL A 560 22.950000 80.00 \$1,836.00 HOURLY - NON EXEN 00901 SMITH, HANNAH N 560 16.800000 80.00 \$1,344.00 HOURLY - NON EXEN 449 WELK, CHRISTOPHER M 560 22.330000 \$0.00 \$1,766.40 HOURLY - NON EXEN 390 WELK, LEIGH 560 APPRRIDATED FOR PAYNHENT \$1,345.60					22 330000	72.00	\$1,607.76
HOURLY - NON EXEN         01002         PAYNE, RANDY LEE         560         22 180000         22.00         \$487.96           HOURLY - NON EXEN         00847         RIDDLE, CARRIE ANNE         560         16 800000         56.00         \$940.80           HOURLY - NON EXEN         00739         SAMFORD, JACOB M         560         21 920000         46.00         \$1,008 32           HOURLY - NON EXEN         195         SHRELL, BRANT L         560         21 920000         80.00         \$1,753 60           HOURLY - NON EXEN         172         SMITH, DANIEL A         560         22 950000         80.00         \$1,836 00           HOURLY - NON EXEN         00901         SMITH, HANNAH N         560         16.800000         80.00         \$1,344 00           HOURLY - NON EXEN         449         WELK, CHRISTOPHER M         560         22 330000         80.00         \$1,786 40           HOURLY - NON EXEN         390         WELK, LEIGH         560         APPRRIMATED FOR PAYMEDIAT         \$1,345 60			•				\$1,490.56
HOURLY - NON EXEN         00847         RIDDLE, CARRIE ANNE         560         16 800000         56.00         \$940.80           HOURLY - NON EXEN         00739         SAMFORD, JACOB M         560         21 920000         46.00         \$1,008 32           HOURLY - NON EXEN         195         SHRELL, BRANT L         560         21 920000         80.00         \$1,753 60           HOURLY - NON EXEN         172         SMITH, DANIEL A         560         22 950000         80 00         \$1,836 00           HOURLY - NON EXEN         00901         SMITH, HANNAH N         560         16.800000         80 00         \$1,344 00           HOURLY - NON EXEN         449         WELK, CHRISTOPHER M         560         22 330000         80 00         \$1,786 40           HOURLY - NON EXEN         390         WELK, LEIGH         560         APPRROUGED FOR PAYMEONT         \$1,345 60							
HOURLY - NON EXEN         00739         SAMFORD, JACOB M         560         21 920000         46.00         \$1,008 32           HOURLY - NON EXEN         195         SHRELL, BRANT L         560         21 920000         80.00         \$1,753 60           HOURLY - NON EXEN         172         SMITH, DANIEL A         560         22 950000         80 00         \$1,836 00           HOURLY - NON EXEN         00901         SMITH, HANNAH N         560         16.800000         80 00         \$1,344 00           HOURLY - NON EXEN         449         WELK, CHRISTOPHER M         560         22 330000         80 00         \$1,786 40           HOURLY - NON EXEN         390         WELK, LEIGH         560         APPRROMED FOR PAYMED TO S1,345 60							
HOURLY - NON EXEN         195         SHRELL, BRANT L         560         21 920000         80.00         \$1,753 60           HOURLY - NON EXEN         172         SMITH, DANIEL A         560         22 950000         80 00         \$1,836 00           HOURLY - NON EXEN         00901         SMITH, HANNAH N         560         16.800000         80 00         \$1,344 00           HOURLY - NON EXEN         449         WELK, CHRISTOPHER M         560         22 330000         80 00         \$1,786 40           HOURLY - NON EXEN         390         WELK, LEIGH         560         APPRROMED FOR PAYMENT         \$1,345 60							
HOURLY - NON EXEN       172       SMITH, DANIEL A       560       22 950000       80 00       \$1,836 00         HOURLY - NON EXEN       00901       SMITH, HANNAH N       560       16.800000       80 00       \$1,344 00         HOURLY - NON EXEN       449       WELK, CHRISTOPHER M       560       22 3300000       80 00       \$1,786 40         HOURLY - NON EXEN       390       WELK, LEIGH       560       APPRROUGED FOR PAYIMENT       \$1,345 60			•				
HOURLY - NON EXEN         00901         SMITH, HANNAH N         560         16.800000         80 00         \$1,344 00           HOURLY - NON EXEN         449         WELK, CHRISTOPHER M         560         22 3300007         80 00         \$1,786 40           HOURLY - NON EXEN         390         WELK, LEIGH         560         APPRROUGED FOR PAYIMENT         \$1,345 60							
HOURLY - NON EXEN 449 WELK, CHRISTOPHER M 560 22 3300007 80 00 \$1,786 40 HOURLY - NON EXEN 390 WELK, LEIGH 560 APPRIODED FOR PAYING S1,345 60							
HOURLY - NON EXEN 390 WELK, LEIGH 560 APRILOT FOR PAYING \$1,345 60					^		
TO COME TO THE COME OF THE COM	1 10112	id	AP 15 To 1		An DO I Amou	1 mes	71,343 00

APPROVED

Auditor at 11:38 am, Jul 06, 2021

BY COMMISSIONERS COURT DATE PROPERTY TO THE PROPERTY OF THE PR

# SUBMITTED TO COMMISSIONERS' COURT BY:

ay Code	Number	Name	Dept	Rate Amount	Units	Pay Amou
OURLY - NON EXEN	00994	WILSON, ROBERT TRAVIS	560	21.920000 Total 560 - SHERIFF	80.00 <b>2,585.00</b>	\$1,753 ( \$53,617.0
OUBLY MONEYEN	01015	DAVIS, MADISON M	570	15 860000	48 00	
IOURLY - NON EXEN	166	ENDSLEY, RONALD W	570 570	21 920000	80.00	\$761.: \$1,753.:
IOURLY - NON EXEN	00017	ESQUIVEL, ASHLEY M	570	17 440000	80.00	\$1,735.
IOURLY - NON EXEN	01010	FYFFE, CHRISTIAN D	570	15 860000	<b>60</b> 00	\$951.
IOURLY - NON EXEN	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80 00	\$1,268
OURLY - NON EXEN	00940	HUDNALL, ROBERT DALE	570	15 860000	68.00	\$1,208. \$1,078.
OURLY - NON EXEN	00940	HUMPHRIES, BRENTON W	570	15.860000	08.00	71,076.
OURLY - NON EXEN	00937	HUTTO, HUNTER E	570	16 800000	80 00	\$1,344.
OURLY - NON EXEN	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.
OURLY - NON EXEN	00930	JONES, DAVID R	570	15.860000	72 00	\$1,141
OURLY - NON EXEN	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	80 00	\$1,268.
OURLY - NON EXEN	00633	LYLES, CHRISTINA CAIN	570	16 800000	68 00	\$1,230.
OURLY - NON EXEN	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578
OURLY - NON EXEN	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	80 00	\$1,268.
OURLY - NON EXEN	00971	MCBRAYER, JAMES K	570	15 860000	<b>80</b> 00	\$1,268
OURLY - NON EXEN	296	MCMULLEN, TINA C	570	23.170000	<b>68</b> .00	\$1,575
OURLY - NON EXEN	00832	MITCHELL, MATTHEW T	570	17 440000	56 00	\$976
	566	NAYLOR, KAREN M	570	17,440000	56.00	\$976
OURLY - NON EXEN	00924	ORBAUGH, KASSI J	570	16 800000	66 50	\$1,117
OURLY - NON EXEN	01001	RITTER, HOLDEN BLAKE	570		80 00	· · · · · · · · · · · · · · · · · · ·
OURLY - NON EXEN		·		15 860000 14 620000		\$1,268
OURLY - NON EXEN	01050	SANDOBAL, MADISON T	570 570	17 440000	80 00	\$1,169
OURLY - NON EXEN	559	WILDER, JOYCE A	570 570		48 00 53 00	\$837 \$774
OURLY - NON EXEN	01042	WILLIAMS, CHRIS M		14 620000		·
OURLY - NON EXEN	01053	WILLIAMS ON JONATHON AND PENA	570	15 860000	41 00	\$650
OURLY - NON EXEN	01014	WILLIAMSON, JONATHON ANDREW	570 570	15 860000	44.00	\$697
IOURLY - NON EXEN	00925	WILLIAMSON, MATTHEW REED		15 860000 I 570 - CORRECTIONS / JAIL	68 00 <b>1,688.50</b>	\$1,078 <b>\$28,613</b>
IOURLY - NON EXEN	00789	DEJOHN, JESSICA C	575	18 820000	<b>80</b> 00	\$1,505
IOURLY - NON EXEN	00769	DEJOHN, JESSICA C		911 / RURAL ADDRESSING	80.00	\$1,505
IOURLY - NON EXEN	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,753
IOONES NOW EXEM	555	10.1022, 32.1211113		81 - CONSTABLE PCT 2 & 3	80.00	\$1,753.
IOURLY - NON EXEM	502	CURETON, MICHEAL E	621	17 990000	40 00	\$719
OURLY - NON EXEN	00792	HARRIS, ROLANDO D	621	18 820000	70 00	\$1,317
IOURLY - NON EXEN	01041	HARRISON, MARK G	621	15.040000	80 00	\$1,203
OURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	80 00	\$1,505
OURLY - NON EXEM	306	JONES, ANSON	621	18 820000	80.00	\$1,505
OURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22.420000	70 00	\$1,569
OURLY - NON EXEN	497	LAWLESS, DAVID E	621	18 820000	80 00	\$1,505
OURLY - NON EXEN	00801	MAXEY, JOEL S	621	18 820000	70 00	\$1,317
OURLY - NON EXEN	01005	STUTES, BILLY MICHAEL	621	18 820000	<b>80</b> 00	\$1,505
OUNE! HOREZE!	01000	5, 5, 25, 5, 25, 25, 25, 25, 25, 25, 25,	022	Total 621 - PRECINCT #1	650.00	\$12,149
OURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	<b>70</b> 00	\$1,317
OURLY - NON EXEN	00666	AVERY, HOWARD G	622	18 820000	30 00	\$564
OURLY - NON EXEN	00995	BORN, JOSHUA ADAM	622	17 240000	80 00	\$1,379
OURLY - NON EXEN	00730	COOTS, STEVEN E	622	18.820000	80 00	\$1,505
OUNE! HON EXE.	00794	ELLIS, STEVEN T	622	17 990000	80.00	\$1,439
OURLY - NON FXEN	00950	KIRKLAND, RODNEY	622	18.820000	70 00	\$1,317
		STRONG, BOBBY T	622	17.990000	<b>80</b> 00	\$1,439
OURLY - NON EXEN	01035		622	18.820000	80 00	\$1,505
OURLY - NON EXEN	01035 01044	WELCH, JAMES M		en-#to-comme		
OURLY - NON EXEN OURLY - NON EXEN	01035 01044	WELCH, JAMES M	OZZ.	Total 622 - PRECINCT #2	570.00	\$10,468
OURLY - NON EXEN OURLY - NON EXEN OURLY - NON EXEN	01044	·				
OURLY - NON EXEN OURLY - NON EXEN OURLY - NON EXEN	01044	ANDERSON, DEREK E	623	18 820000	70 00	\$1,317
OURLY - NON EXEN	01004 01006 00955	ANDERSON, DEREK E BONIOL, SR, BENNIE GLENN	623 623	18 820000 18 820000	70 00 56 00	\$1,317 \$1,053
OURLY - NON EXEN	01006 00955 00996	ANDERSON, DEREK E BONIOL, SR, BENNIE GLENN COLE, RODNEY A	623 623 623	18 820000 18 820000 18 820000	70 00 56 00 60.00	\$1,317 \$1,053 \$1,129
IOURLY - NON EXEN	01004 01006 00955	ANDERSON, DEREK E BONIOL, SR, BENNIE GLENN	623 623	18 820000 18 820000	70 00 56 00	\$10,468. \$1,317. \$1,053. \$1,129. \$564 \$1,317.

APPROVED

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

BY COMMISSIONERS COURT DATE\_

PagUL of 6 6 2021

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

Packet: PYPK 1030/3-	PKI //0/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	80 00	\$1,505 60
HOURLY - NON EXEN	00725	ROQUEMORE, KELVIN J	623	18 820000	58.50	\$1,100 97
HOURLY - NON EXEN	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	68 00	\$1,279 76
				Total 623 - PRECINCT #3	564.50	\$10,883.09
HOURLY - NON EXEN	00860	ESSERY, MARK DOUGLAS	624	18 820000	80 00	\$1,505 60
HOURLY - NON EXEN	00827	FANNIN, JAMES LUTHER	624	18.820000	73.00	\$1,373.86
HOURLY - NON EXEN	249	GOODWIN, TERRY D	624	18.820000	70 00	\$1,317.40
HOURLY - NON EXEN	00795	LANGFORD, CHARLES A	624	18 820000	70.00	\$1,317 40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEN	01037	PETERS, CHARLES M	624	17.990000	60 00	\$1,079 40
HOURLY - NON EXEN	00829	ROSS, JASON ROBERT	624	22 420000	80.00	\$1,793 60
HOURLY - NON EXEN	00890	SMITH, JAMES CLIFTON	624	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	78.00	\$1,467 96
		,		Total 624 - PRECINCT #4	671.00	\$12,866.42
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	<b>70</b> .00	\$1,259 30
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20 090000	80.00	\$1,607.20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	80.00	\$1,505.60
HOUNE! HOW EXEM	00020	EAWSON, NOBERT A	023	Total 629 - MAINTENANCE	230.00	\$4,372.10
HOURTY NON EVEN	604	DIDDEONIC BLICKIDA W	650			
HOURLY - NON EXEN	604	BIRDSONG, RHONDA K	650	15.850000	55.58	\$880.94
HOURLY - NON EXEN	01036	PATE, PAMELA N	650	14 000000	75.00	\$1,050.00
HOURLY - NON EXEN	564	POWELL, MICHELE S	650	17.740000	72.85	\$1,292 36
HOURLY - NON EXEN	602	STANLEY, KAREN A	650	11.380000	54.69	\$622 37
HOURLY - NON EXEN	00668	WILSON, YOLANDA G	650	15.850000 Total 650 - LIBRARY	80 00	\$1,268 00
				IOLAI 050 - LIBRAKT	338.12	\$5,113.67
HOURLY - NON EXEN	01048	WEST, LANI V	665	15 000000	76 00	\$1,140 00
		Tota	il 665 - AGRICU	LTURE EXTENSION SERVICE	76.00	\$1,140.00
		HOURLY	Y - NON EXEMP	T - HOURLY - NON EXEMPT	9,576.12	\$176,210.15
RBCA	502	CURETON, MICHEAL E	621	0 986301	6.00	\$5 92
RBCA	00792	HARRIS, ROLANDO D	621	0 986301	14 00	\$13.81
RBCA	01041	HARRISON, MARK G	621	0.986301	14 00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13 81
RBCA	00973	LAGRONE, HUNTER D	621	0 986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$13 81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13 81
RBCA	228	MILLS, JONATHAN P	621	0 986301	14.00	\$13 81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13 81
				Total 621 - PRECINCT #1	118.00	\$116.40
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	\$1381
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81
RBCA	01035	STRONG, BOBBY T	622	0 986301	14.00	\$13.81
				Total 622 - PRECINCT #2	126.00	\$124.29
RBCA	01006	ANDERSON, DEREK E	623	0 986301	14 00	\$13 81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14 00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0 986301	14 00	\$13 81
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13 81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0 986301	14 00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0 986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0 986301	14.00	\$13.81
				Total 623 - ARBERIO OVISD	FOR PAYNOGENET	\$124.29

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

BY COMMISSIONERS COURT DATE\_\_

Pagg 102 T 6 2021

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

PACKEL PIPKIO	30/3-PKI //0/21			Assessment of the second of th	A CONTRACTOR OF THE STATE OF TH	
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0 986301	14.00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14.00	\$13 81
RBCA	451	LAWLESS, KEVIN W	624	0 986301	14 00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13 81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301		
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13 81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14 00	\$13 81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14 00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0 986301 Total 624 - PRECINCT #4	14 00 140.00	\$13 81 <b>\$138.10</b>
222	20047	GARLE MELANIE M	620			
RBCA	00817 00928	EARLE, MELANIE M	629	0 986301	14.00	\$13 81
RBCA	00628	HOLLOWAY, ANDY SHANE	629	0 986301	14 00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0 986301 Total 629 - MAINTENANCE	14 00 42.00	\$13 81 <b>\$41.43</b>
				&B CLOTHING ALLOWANCE	552.00	\$544.51
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
SALANI	101	JOHES, ELE AINT		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 T	2,175 910000 Total 401 - COMMISSIONER	1 00 4.00	\$2,175 91 <b>\$8,703.64</b>
GALARY.	00000	DANIE DODDIEW				
SALARY	00662	DAVIS, BOBBIE W	403	2,175 910000 Total 403 - COUNTY CLERK	1 00 1.00	\$2,175 91 <b>\$2,175.91</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,575 750000	1 00	\$1,575 75
				VETERANS SERVICE OFFICE	1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46 020000	1 00	\$46 02
				Total 407 - AIRPORT	1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917 810000	1 00	\$1,917 81
				tal 408 - IT COORDINATOR	1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1 00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610 960000	1 00	\$1,610 96
SALARY	00897	KISE, REBECCA BARTON	426	2,468 190000	1.00	\$2,468.19
			Total 426	- COUNTY COURT AT LAW	3.00	\$11,382.17
SALARY	533	JOHNSON, 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
			To	otal 435 - DISTRICT COURT	3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	<b>4</b> 50	2,175 910000	1 00	\$2,175 91
			7	Total 450 - DISTRICT CLERK	1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175 910000	1 00	\$2,175 91
		ד	otal 455 - JUSTIC	E 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
		٦	otal 457 - JUSTIC	E OF THE PEACE PCT 2 & 3	1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 350000	1.00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260 910000	1 00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1 00	\$3,358 08
				IINAL 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	100	\$1,726.03
				ABPROVED FOR	R PAÝMENT	
# / E \ \ -	1 1840/ 60 70	William Transfer and		to and I		_

APPROVED

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

### SUBMITTED TO COMMISSIONERS' COURT BY: PÂNOLA COUNTY TREASURERS' OFFICE

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amou
SALARY	15	STACY, JENNIFER M	495	2,692 450000	1.00	\$2,692
		<b>,</b>		tal 495 - COUNTY AUDITOR	3.00	\$5,949.7
SALARY	146	REED, JONI W	497	2,175 910000	1.00	\$2,175.9
		,		497 - COUNTY TREASURER	1.00	\$2,175.9
SALARY	00729	GIBBS, HOLLY B	499	2,175 910000	1.00	\$2,175.9
		·		COLLECTOR AND ASSESSOR	1.00	\$2,175.9
SALARY	00949		510			
SALARY	00949	EARLE, THOMAS LEE EARLE, THOMAS LEE	510	46 020000 1,614 420000	1 00	\$46 ( \$1,614 4
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1 00 1 00	\$1,614 2
JALAN I	00343	EARLE, HIOWAS LLE		BUILDING MAINTENANCE	3.00	\$1,890.5
CALADY	470	FIFI DG CADAU A				
SALARY SALARY	173	FIELDS, SARAH A	560	2,175.910000	1.00	\$2,175
SALARY	168 192	IVY, JEFFREY R JONES, ADAM L	560 560	2,099.540000 2,032 870000	1 00 1 00	\$2,099
JALAN I	132	JONES, ADAM E	300	Total 560 - SHERIFF	3.00	\$2,032 8 <b>\$6,308</b> .3
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1.00	\$2,075 8
			Total 5	81 - CONSTABLE PCT 2 & 3	1.00	\$2,075.8
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075.8
			Total 5	85 - CONSTABLE PCT 1 & 4	1.00	\$2,075.
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1 00	\$1,837
				Total 621 - PRECINCT #1	1.00	\$1,837.9
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1 00	\$1,837
			322	Total 622 - PRECINCT #2	1.00	\$1,837.
SALARY	219	EADMED MICHAELD	522			
SALART	219	FARMER, MICHAEL D	623	1,837 990000 Total 623 - PRECINCT #3	1.00	\$1,837.9
					1.00	\$1,837.9
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1.00	\$1,837
				Total 624 - PRECINCT #4	1.00	\$1,837.
SALARY	00631	TURNER, KIMBERLY S	650	1,661 210000	1 00	\$1,661
				Total 650 - LIBRARY	1.00	\$1,661.2
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1 00	\$662.2
SALARY	503	DUDLEY, JUSTIN L	665	341 370000	1 00	\$341 3
SALARY	01004	MOON, CLARISSA A	665	662 220000	1.00	\$662
SALARY	01004	MOON, CLARISSA A	665	122 740000	1 00	\$122
		Tota	l 665 - AGRICUI	TURE EXTENSION SERVICE	4.00	\$1,788.
				Total SALARY - SALARY	44.00	\$79,823.
SICK	00964	MCDONALD, JACQUELINE M	403	15 850000	8.00	\$126.8
Jick	00304	MCDONALD, JACQUELINE W		Total 403 - COUNTY CLERK	8.00	\$126.8
FICK	405	DERDESON IN IOUNIA				•
SICK	405 405	DEPRESCA, JR, JOHN A	407	20 170000	8 00	\$161
SICK SICK	405	DEPRESCA, JR, JOHN A DEPRESCA, JR, JOHN A	407 407	20.170000	8.00	\$161
JICK	405	DEFRESCA, JR, JOHN A	407	20.170000 Total 407 - AIRPORT	8 00 <b>24.00</b>	\$161 : \$ <b>484</b> .0
						34 <del>04</del> .
SICK	00942	TATE, BARRY JON	408	0 000000	4.00	
			То	tal 408 - IT COORDINATOR	4.00	\$0.0
SICK	00917	BROWN, LORA K	450	18 080000	3.00	\$54.
SICK	00917	BROWN, LORA K	450	18 080000	5 00	\$90
SICK	00954	HAM, APRIL D	450	15 850000	3 00	\$47
SICK	00954	HAM, APRIL D	450	15 850000	8.00	\$126.
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	5.00	\$79
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	8 00	\$126.
				Fotal 450 - DISTRICT CLERK	32.00	\$525.
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8.00	\$126
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126
SICK	00962	WALLACE, RAVEN ELIZABETH	455	APPROXED; FOR	R PAYMENT	\$126.8
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	1 800	\$126 8
PPROV	/FD	XXXXXX		Find Amou	1 mes	
# # 1 🕶 W	r at 11:38 a	110144			The state of the s	
						PJ#L1906

APPROVED BY CC

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

					0751 KI 770,21	racket, FIFKIOS
Pay Amount	Units	Rate Amount	Dept	Name	Number	Pay Code
\$126 80	8 00	15 850000	455	WALLACE, RAVEN ELIZABETH	00962	SICK
\$126 80	8 00	15 850000	455	WALLACE, RAVEN ELIZABETH	00962	SICK
\$126.80	8 00	15 850000	455	WALLACE, RAVEN ELIZABETH	00962	SICK
\$126 80	8 00	15.850000	455	WALLACE, RAVEN ELIZABETH	00962	SICK
\$126.80	8 00	15 850000	455	WALLACE, RAVEN ELIZABETH	00962	SICK
\$1,268.00	80.00	THE PEACE PCT 1 & 4	455 - JUSTICE OI	Tota		
\$183.60	8 00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183.60	8 00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183 60	8.00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183 60	8 00	22.950000	465	ALMEIDA, GREGORY A	164	SICK
\$183.60	8 00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183.60	8 00	22.950000	465	ALMEIDA, GREGORY A	164	SICK
\$183.60	8.00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183 60	8.00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$183 60	8.00	22.950000	465	ALMEIDA, GREGORY A	164	SICK
\$183.60	8 00	22 950000	465	ALMEIDA, GREGORY A	164	SICK
\$1,836.00	80.00	Total 465 - JUDICIAL				
\$78 76	4 00	19 690000	491	MASON, LORETTA C	452	SICK
\$59 07	3 00	19 690000	491	MASON, LORETTA C	452	SICK
\$137.83	7.00	ION ADMINISTRATION	Total 491 - ELECT			
	3 50	0 000000	495	ABERNATHY, SHELBY D	00922	SICK
	8 00	0.000000	495	CHATMAN, CHRISTINA D'LAYNE	00992	SICK
	4.00	0 000000	495	CHATMAN, CHRISTINA D'LAYNE	00992	SICK
\$0.00	15.50	95 - COUNTY AUDITOR	Total 4			
\$63 40	4.00	15.850000	497	POWELL, CYNTHIA D	00784	SICK
\$126.80	8 00	15.850000	497	POWELL, CYNTHIA D	00784	SICK
\$63 40	4.00	15 850000	497	POWELL, CYNTHIA D	00784	SICK
\$253.60	16.00	- COUNTY TREASURER	Total 497	•		
\$79 25	5 00	15 850000	499	HOLIMAN, KARA G	00738	SICK
\$15 33	1.00	15.330000	499	ROGERS, LAUREN HALEY	00975	SICK
\$15.33	1 00	15 330000	499	ROGERS, LAUREN HALEY	00975	SICK
\$126.80	8 00	15 850000	499	WORKS, PAMELA K	455	SICK
\$126 80	8.00	15 850000	499	WORKS, PAMELA K	455	SICK
\$126.80	8.00	15 850000	499	WORKS, PAMELA K	455	SICK
\$490.31	31.00	ECTOR AND ASSESSOR				
	6.00	0 000000	510	EARLE, THOMAS LEE	00949	SICK
\$0.00	6.00	LDING MAINTENANCE				
\$41 56	2.00	20.780000	560	GREEN, HEATHER C	174	SICK
\$201.60	12.00	16.800000	560	GRIMSLEY, HALEY N	00913	SICK
\$178.64	8 00	22 330000	560	MOJICA, HOLLIE N	00714	SICK
\$421,80	22.00	Total 560 - SHERIFF	300	mostor, mostate to	331.21	
\$190 32	12 00	15.860000	570	FYFFE, CHRISTIAN D	01010	SICK
	8 00	15 860000	570	HUMPHRIES, BRENTON W	00957	SICK
\$126 88			570	HUMPHRIES, BRENTON W	00957	SICK
\$190.32	12.00	15 860000	570 570	HUMPHRIES, BRENTON W	00957	SICK
\$190 32	12 00	15.860000	570	•	00957	SICK
\$190 32	12 00	15.860000		HUMPHRIES, BRENTON W HUMPHRIES, BRENTON W	00957	SICK
\$190.32	12 00	15 860000	570	·	00957	SICK
\$190.32	12 00	15 860000	570 570	HUMPHRIES, BRENTON W	00957	SICK
\$190.32	12.00	15.860000	570 570	HUMPHRIES, BRENTON W JONES, DAVID R	00930	SICK
\$126.88	8 00	15.860000	570 570	ORBAUGH, KASSI J	00924	SICK
\$159.60	9.50	16 800000		•	567	SICK
\$87.68	4.00	21 920000	570 570	WALLACE, GARRETT T	567	SICK
\$197.28	9.00	21 920000		WALLACE, GARRETT T	567	SICK
\$197.28	9.00	21 920000	570 570	WALLACE, GARRETT T	567	SICK
\$87.68	4.00	21 920000	570 570	WALLACE, GARRETT T WALLACE, GARRETT T	567	SICK
64.00.00				WANTE CARRELL		
\$197 28 \$197 28	9 00 DAVNA GNAT	21.920000 <b>APRIOMED</b> FOR	570	WALLACE, GARRETT T	567	SICK

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

BY COMMISSIONERS COURT DATE Pag 11 of 6 2021

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

Packet: PYPKTO						
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amoun
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.2
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 2
SICK	559	WILDER, JOYCE A	570	17 440000	8 00	\$139 5
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190 3
				il 570 - CORRECTIONS / JAIL	209.50	\$3,829.0
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.8
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$1268
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$1268
SICK	00815	GRIMES, GLENDA A	<b>△580</b>	15 850000	8.00	\$126.8
SICK	00815	GRIMES, GLENDA A	580	15.850000	8 00	\$126.8
SICK	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126 8
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126 8
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126 8
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.8
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.8
			То	tal 580 - HIGHWAY PATROL	80.00	\$1,268.0
SICK	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188 2
SICK	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224 2
		•		Total 621 - PRECINCT #1	20.00	\$412.4
SICK	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188 2
SICK	00666	AVERY, HOWARD G	622	18 820000	10.00	\$188 2
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188 2
SICK	00666	AVERY, HOWARD G	622	18 820000	10.00	\$188.2
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.2
	00666	AVERY, HOWARD G	622			\$188.2
SICK		·		18 820000	10 00	
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224 2
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224 2
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.2
SICK	00820	LENNON, CHARLES 1	622	22 420000	10 00	\$224.2
SICK	00820	LENNON, CHARLES L.	622	22 420000	10.00	\$224 2
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.2
SICK	00820	LENNON, CHARLES L	622	22 420000	10 00	\$224.2
SICK	00820	LENNON, CHARLES L	622	22.420000	10 00	\$224 2
				Total 622 - PRECINCT #2	140.00	\$2,922.8
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188.2
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188 2
SICK	453	HARRISON, JASON G	623	18 820000	10 00	\$188 2
SICK	453	HARRISON, JASON G	623	18.820000	5 75	\$108 2
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.2
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.2
				Total 623 - PRECINCT #3	55.75	\$1,049.2
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188 20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0 000000	4.00	
				Total 624 - PRECINCT #4	14.00	\$188.2
SICK	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126 80
SICK	604	BIRDSONG, RHONDA K	650	15.850000	3 74	\$59 28
SICK	604	BIRDSONG, RHONDA K	650	15 850000	4 00	\$63.40
SICK	604	BIRDSONG, RHONDA K	650	15 850000	7 93	\$125 6
SICK	564	POWELL, MICHELE S	650	17 740000	7 15	\$126.8
	304	, , , , , , , , , , , , , ,	550	Total 650 - LIBRARY	30.82	\$502.0
				Total SICK - SICK	875.57	\$15,715.1
COLIA	164	ALMEIDA CRECORY A	ACT			
SOUA	164	ALMEIDA, GREGORY A	465	0 657534 Total 465 - JUDICIAL	14.00	\$9.2: <b>\$9.2</b> :
60114	00777	DAUGY MADED C		TOTAL 403 - JUDICIAL	14.00	
SOUA	00753	BAILEY, JARED C	560	APPROVED FO	R PÁYMENT	\$9 2:
SOUA	00912	BAUFY, VALERIF I	560	D/657534 /	TAPAC - A A A	\$9 2:

APPROVED

y Auditor at 11:38 am, Jul 06, 2021

BY COMMISSIONERS COURT DATE\_

age 12 of 27

# SUBMITTED TO COMMISSIONERS' COURT BY:

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14 00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9 21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14 00	\$9 21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14 00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14 00	\$9 21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0 657534	14.00	\$9.21
SOUA	00921		560			•
	00891	GILLIE, KATLYN T		0.657534	14 00	\$9.21
SOUA		GILLIE, STEPHEN LEWIS	560	0 657534	14 00	\$9 21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14 00	\$9.21
SOUA	552	GRAY, CHADD D	560	0 657534	14.00	\$9 21
SOUA	162	GRAY, DAVID A	560	0 657534	14 00	\$9 21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0 657534	14.00	\$9 21
SOUA	00913	GRIMSLEY, HALEY N	560	0 657534	14 00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14 00	\$9 21
SOUA	168	IVY, JEFFREY R	560	0 657534	14 00	\$9.21
SOUA	192	JONES, ADAM L	560	0 657534	14 00	\$9 21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14 00	\$9 21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14 00	\$9 21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14.00	\$9 21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	<b>14</b> 00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0 657534	14 00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0 657534	14 00	\$9 21
SOUA	00714	MOJICA, HOLLIE N	560	0 657534	14.00	\$9 21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9 21
SOUA	00612	NAGLE, JOSHUA A	560	0 657534	14 00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0 657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	14.00	\$9 21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14 00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14 00	\$9 21
SOUA	172	SMITH, DANIEL A	560	0 657534	14.00	\$9 21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14 00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14 00	\$9.21
SOUA	390	WELK, LEIGH	560	0 657534		\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560		14.00	
300A	00334	WILSON, NOBERT TRAVIS	300	0.657534 Total 560 - SHERIFF	14 00 546.00	\$9.21 <b>\$359.19</b>
SOUA	01015	DAVIS, MADISON M	570	0 657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0 657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0 657534	14 00	\$9 21
SOUA	00940	HUDNALL, ROBERT DALE	570	0 657534	14 00	\$9 21
SOUA	00957	HUMPHRIES, BRENTON W	570	0 657534	14.00	\$9 21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14 00	\$9 21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9 21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9 21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14 00	\$9 21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14 00	\$9 21
SOUA	00627	MARTINEZ, TABITHA A	570	0 657534	14 00	\$9 21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14 00	\$9 21
SOUA	00971	MCBRAYER, JAMES K	570	0 657534	14 00	\$9 21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14 00	\$9 21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14.00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9 21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	13.00	\$8 55
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	, 14 00,	\$9.21
SOUA	01050	SANDOBAL, MADISON T	570	APPROVED FOR		\$9 21
			•	APPROVEDICK		
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By Auditor at 11:38 am, Jul 06, 2021

BY COMMISSIONERS COURT DATE 10 6 2011

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

Tuckett II KIO	13073-FRI 7707##			Marie and the second se	The state of the control of the state of the	AN ALCOHOLD CONTROL OF THE MEMORY OF THE MEMORY
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
SOUA	01042	WILLIAMS, CHRIS M	570	0 657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0 657534	9 00	\$5 92
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0 657534	14 00	\$9 21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0 657534	14 00	\$9 21
			Tot	al 570 - CORRECTIONS / JAIL	372.00	\$244.72
		To	otal SOUA	- SO UNIFORM ALLOWANCE	932.00	\$613.12
VAC	147	HEINKEL, VICKIS	400	0.000000	5 00	
				Total 400 - COUNTY JUDGE	5.00	\$0.00
VAC	00790	HICKS, ROKESIA L	403	18 080000	8 00	\$144 64
VAC	00790	HICKS, ROKESIA L	403	18.080000	8 00	\$144 64
VAC	00790	HICKS, ROKESIA L	403	18 080000	8 00	\$144 64
VAC	00871	WOODARD, PAIGE W	403	15.850000	8 00	\$126 80
				Total 403 - COUNTY CLERK	32.00	\$560.72
VAC	00872	GOLDMAN, GINA L	426	0.000000	1 00	
			Total 42	26 - COUNTY COURT AT LAW	1.00	\$0.00
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8.00	\$126 80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15 850000	8.00	\$126 80
		Total 4	457 - JUST	ICE OF THE PEACE PCT 2 & 3	56.00	\$887.60
VAC	135	EATON, JANET L	477	22.860000	8 00	\$182 88
		Tota	al 477 - CR	IMINAL DISTRICT ATTORNEY	8.00	\$182.88
VAC	00927	LAKE, KELSEY MICHELLE	491	15 850000	8 00	\$126 80
		Т	otal 491 - I	ELECTION ADMINISTRATION	8.00	\$126.80
VAC	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
			Tota	al 497 - COUNTY TREASURER	8.00	\$144.64
VAC	01008	GRADBERG, JASON C	560	21 920000	12.00	\$263 04
VAC	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149 76
VAC	563	MANNING, SHAKAMI T	560	18 720000	8.00	\$149 76
VAC	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149.76
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263 04
VAC	01002	PAYNE, RANDY LEE	560	22 180000	12 00	\$266 16
VAC	01002	PAYNE, RANDY LEE	560	22.180000	12.00	\$266.16
VAC	01002	PAYNE, RANDY LEE	560	22.180000	12 00	\$266.16
VAC	01002	PAYNE, RANDY LEE	560	22 180000	12.00	\$266 16
VAC	01002	PAYNE, RANDY LEE	560	22 180000	10 00	\$221.80
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12 00	\$201 60
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12 00	\$201.60
VAC	00739	SAMFORD, JACOB M	560	21.920000	10 00	\$219 20
VAC	00739	SAMFORD, JACOB M	560	21 920000 Total 560 - SHERIFF	12.00 152.00	\$263 04 <b>\$3,147.24</b>
	222.42	William Popper Bars	570			
VAC	00940	HUDNALL, ROBERT DALE	570	15 860000	12.00	\$190.32
VAC	00832	MITCHELL, MATTHEW T	570	17 440000	12 00	\$209.28
VAC	00832	MITCHELL, MATTHEW T	570 570	17 440000	12 00	\$209.28
VAC	00924	ORBAUGH, KASSI J	570 570	16 800000	<b>80.</b> 00	\$1,344 00
VAC VAC	559 550	WILDER, JOYCE A WILDER, JOYCE A	570 570	17 440000	12 00	\$209 28
VAC	559 01014	WILLIAMSON, JONATHON ANDREW	570 570	17 440000	12 00	\$209 28 \$190.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570 570	15.860000 15 860000	12.00 12.00	\$190.32
140	01014	WILLIAMSON, JONATHON MINDREW	370	13 000000	12.00	\$130.32

APPROVED

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

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HJe 04 6 2021

BY COMMISSIONERS COURT DATE

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	12 00	\$190.32
			Tota	1 570 - CORRECTIONS / JAIL	176.00	\$2,942.40
				Total VAC - VACATION	446.00	\$7,992.28
				Journal Totals	13.652.87	\$295,914,19

APPROVED Surple of Surple of Auditor at 11:38 am, Jul 06 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE\_

JUL 0 6 2021



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

## Payroll Distribution Register

General Ledger Totals Summary For Pay Period 06/19/2021 - 07/02/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Packet:	PYPKT03073-PR1 7/8/21			*** Debits	s ***	*** Crec	lits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense	e Posting Date: 07/08/2021						
100	100-10099	MEDER	CLAIM ON CASH				\$139,379.72
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,246.46
100	100-10099	MEDICARE WI	. CLAIM ON CASH				\$3,166 50
100	100-10099	OPEB	CLAIM ON CASH				\$62,071 76
100	100-10099	PYEXP	CLAIM ON CASH				\$228,257 09
100	100-10099	SOCIAL SECUR.	.CLAIM ON CASH				\$13,539.44
100	100-10099	TCDRS	CLAIM ON CASH				\$52,739.45
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,167.08
100	100-10099	UNEMPLOYM.	. CLAIM ON CASH		\$0 02		\$205 95
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,762.82		
100	100-400-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$61 77		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$264.10		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046 99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23 17		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244 80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,703 64		
100	100-401-52010		SOCIAL SECURITY TAXES		\$121 77		
100	100-401-52010		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		SOCIAL SECURITY TAXES	320 00	\$96.14		
100	100-403-52010		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		. 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		SOCIAL SECURITY TAXES	33 23	\$37.82		
100	100-405-52010		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		. SOCIAL SECURITY TAXES	2 50	\$24.06		
100	100-407-52010		SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03	•	
100	100-407-52020	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE	ADARON	/ED/FOR PAYMI	CNIT	
			The state of the s	AFFRUI	CU FUR PRYIVII	IN I	

APPROVED

Auditor at 11:38 am, Jul 06, 2021

BY COMMISSIONERS COURT DATE

JUL 9-6 2021

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

Packet:	PYPKT03073-PR1 7/8/21			*** Debit	s ***	*** Credits	***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1 00	\$1,91781		
100	100-408-52010	MEDICARE WI	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR	SOCIAL SECURITY		\$118.90		
100	1.00-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$2 11		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535,84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230 14		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$3 27		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$14.00		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$136 83		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54 08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.20		
100	100-409-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$0 25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$64.30		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$1,610 96		
100	100-426-52010		SOCIAL SECURITY TAXES	100	\$152.03		
100	100-426-52010		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				
		TCDRS	RETIREMENT & DEATH BENEFITS		\$1,123.23		
100	100-426-52030	TCDRS LIFE			\$2,674.81		
100	100-426-52030		RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060		UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB PYEXP	OTHER POST EMPLOYMENT BENEFIT'	1.00	\$3,180 17		
100	100-435-51010		ELECTED OFFICIALS	100	\$345 21		
100	100-435-51100	PYEXP	COURT REPORTER	100	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607 78		
100	100-435-52010		. SOCIAL SECURITY TAXES . SOCIAL SECURITY TAXES		\$44 57		
100	100-435-52010				\$190.56		
100	100-435-52020	MEDER TCDRS	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$2,248 06		
100	100-435-52030	TCDRS LIFE			\$796.96		
100	100-435-52030 100-435-52060	UNEMPLOYM	RETIREMENT & DEATH BENEFITS		\$17.64		
100		OPEB	UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'		\$3 35		
100	100-435-52070 100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$851.09		
100	<del></del>	PYEXP		1 00	\$2,175.91		
100	100-450-51040		DEPUTIES  SOCIAL SECURITY TAYES	345.00	\$5,445 40		
100	100-450-52010		SOCIAL SECURITY TAXES		\$102 11		
100	100-450-52010		SOCIAL SECURITY TAXES		\$436.57		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$4,496.12		
100	100-450-52030	TCDRS			\$1,726 38		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.19		
100	100-450-52060		. UNEMPLOYMENT INSURANCE	•	\$5 68		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'	1.00	\$2,052 56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	100	\$2,175.91		
100	100-455-51050	PYEXP	SECRETARIES	160 00	\$2,468.00		
100	100-455-52010		SOCIAL SECURITY TAXES		\$66.32		
100	100-455-52010		SOCIAL SECURITY TAXES		\$283.56		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060		. UNEMPLOYMENT INSURANCE		\$1.39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962 23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,868 00		
100	100-457-52010		SOCIAL SECURITY TAXES	APPROV	<i>y</i> <sub>ED</sub> /FQ <sup>§</sup> <sup>5</sup> / <sub>E</sub> <sup>6</sup> / <sub>E</sub> YM	ENT	
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		- // · - COMM 99 ·   *	mes	

BY COMMISSIONERS COURT DATE Page 17 of 27 2021

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

Раскет:	PYPKT03073-PR1 7/8/21			*** Debi	ts ***	*** Credits	***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$1 39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845 21		
100	100-465-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$89 31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515 55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$575 35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,828 80		
100	100-477-51050	PYEXP	SECRETARIES	240 00	\$4,169.60		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010		SOCIAL SECURITY TAXES	2.22	\$169 37		
100	100-477-52010		SOCIAL SECURITY TAXES		\$724.23		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496 12		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123 23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,872 34		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 55		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$12.81 \$3,254.29		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	90.00			
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,575 20		
100	100-491-52010		SOCIAL SECURITY TAXES	80 00	\$1,268 00		
100	100-491-52010		SOCIAL SECURITY TAXES		\$39.86		
100	100-491-52020	MEDER			\$170 46		
100			GROUP MEDICAL & LIFE INSURANCE		\$2,248.06	•	
100	100-491-52030 100-491-52030	TCDRS TCDRS LIFE	RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52060				\$14.78		
			UNEMPLOYMENT INSURANCE		\$3 12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT	4.00	\$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		SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010		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		SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010		SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149 22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25 42		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	608 00	\$9,633.60		
100	100-499-52010		SOCIAL SECURITY TAXES		\$159 93		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$683 91		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992 24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS	ر ۵ مُورو ۸	VED,FOR PAYME	NIT.	
100	100-499-52030	TCDRS_LIEF	RETIREMENT & DEATH BENEFITS				

APPROVED

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

BY COMMISSIONERS COURT DATE 10622021

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

Packet	PYPKT03073-PR1 7/8/21			*** Deb	its ***	*** Credit	***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10,59		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,098 43		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614 42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OF	1 00	\$46 02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$23 62		
100	100-510-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$100 97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463 93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974 00	\$37,143 01		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861 62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658 00	\$9,472.47		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671.61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,108 75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978.05		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042 08		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$931 62		
100	100-560-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$3,983.45		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837 17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,618.71		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$345.71		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$70 76		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,569.69		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,489 00	\$36,388.58		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	422 00	\$7,089 60		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$610.52		
100	100-570-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$2,610 40		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,100 75		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,217.34		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$226 15		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$47 89		\$0 02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$12,147.86		,
100	100-575-51162	PYEXP	COORDINATORS	80 00	\$1,505.60		
100	100-575-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16 54		
100	100-580-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$70.72		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124 03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297 98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354 28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085 04		
100	100-581-51041	PYEXP	DEPUTY	94 00	\$1,762 81		
100	100-581-52010		SOCIAL SECURITY TAXES	2.00	\$53.72		
100	100-581-52010		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		\$20,04		
100	100-581-52060		UNEMPLOYMENT	$\sim$	9194		
100	100-581-52070	OPER	OTHER POST EMPLOYMENT BENEFIT	<b>√</b> APPRO	YED FOR PAYME	NT	
J (2) 2	DOVEN		· できぬかいう	1000	Amou X	mes	

BY COMMISSIONERS COURT DATE\_\_\_\_\_\_Page 111 - 20 6 2021

# SUBMITTED TO COMMISSIONERS' COURT BY:

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

Packet:	PYPKT03073-PR1 7/8/21			*** Debrts	***	*** 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	54 69	\$622 37		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 48		
100	100-650-52010	SOCIAL SECUR	, SOCIAL SECURITY TAXES		\$446.80		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729 31		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38 26		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8.08		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	76 00	\$1,140 00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662 22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$341 37		
100	<b>100</b> -665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI.	, SOCIAL SECURITY TAXES		\$42.46		
100	100-665-52010		SOCIAL SECURITY TAXES		\$181 57		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$267 90		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 93		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.21		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$318 52	·	A
			Total 100 - GENERAL	9,556.69	\$502,773.47	0.00	\$502,773.47
200	200-10099	MEDER	CLAIM ON CASH				\$38,217 02
200	200-10099	MEDER 75+	CLAIM ON CASH				\$3,367.98
200	200-10099	MEDICARE WI	, CLAIM ON CASH				\$875 14
200	200-10099	OPEB	CLAIM ON CASH				\$16,395 41
200	200-10099	PYEXP	CLAIM ON CASH				\$63,009 67
200	200-10099		CLAIM ON CASH				\$3,741 95
200	200-10099	TCDRS	CLAIM ON CASH				\$13,790.01
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$305 14
200	200-10099		CLAIM ON CASH				\$64.54
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	799.00	\$14,704 39		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	78.00	\$1,403.22		
200	200-621-52010		SOCIAL SECURITY TAXES		\$222 88		
200	200-621-52010		SOCIAL SECURITY TAXES		\$953.00		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$8,992 24		
200	200-621-52030	TCDRS TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3,431.46		
200	200-621-52030	UNEMPLOYM			\$75 93 \$16 06		
200 200	200-621-52060 200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$16.06		
200	200-621-32070	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$4,079 78 \$15,541 48		
200	200-622-52010		SOCIAL SECURITY TAXES	647.00	\$215.69		
200	200-622-52010		SOCIAL SECURITY TAXES		\$922 27		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$2,245 32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,298 43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.99		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,921.61		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837 00	\$15,612.49		
200	200-623-52010		SOCIAL SECURITY TAXES	$\sim$	\$215,16		
200	200-623-52010		SOCIAL SECURITY TAXES	ADDROV	ED FORPAYME	NT	
			2 2 2 2 2 2 2	1500	<i>a</i>	10000	

APPROVED

By Auditor at 11:38 am, Jul 06 2021

BY COMMISSIONERS COURT DATELLE PAGE 60 2017

### Payroll Set: 01-COUNTY OF PANOLA

# SUBMITTED TO COMMISSIONERS' COURT BY:

Fund         Account           200         200-623-520           200         200-623-520           200         200-623-520           200         200-623-520           200         200-623-520           200         200-623-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	D20 MEDER 75+ D30 TCDRS D30 TCDRS LIFE D60 UNEMPLOYM D70 OPEB D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS LIFE UNEMPLOYM D70 OPEB	OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES  II SOCIAL SECURITY TAXES  R SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH	*** Deb Units 861.00	Amount \$8,992.24 \$1,122.66 \$3,359.33 \$74.33 \$15.72 \$3,994.03 \$15,748.09 \$221.41 \$946.67 \$12,364.33 \$3,700.79 \$81.89 \$17.32 \$4,399.99 \$139,766.86  \$4,593.43 \$62.30 \$266.38 \$3,372.09 \$1,085.10	*** Crec Units	\$139,766.86 \$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01 \$5 07
200         200-623-520           200         200-623-520           200         200-623-520           200         200-623-520           200         200-623-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	D20         MEDER           D20         MEDER           D20         MEDER 75+           D30         TCDRS           D30         TCDRS LIFE           D60         UNEMPLOYN           D70         OPEB           D60         PYEXP           D10         MEDICARE W           D20         MEDER           D30         TCDRS           D30         TCDRS LIFE           D60         UNEMPLOYN           D70         OPEB           PYEXP         SOCIAL SECU           TCDRS         TCDRS           TCDRS LIFE         UNEMPLOYN           D60         PYEXP           D10         MEDICARE W           D10         MEDICARE W           D10         MEDICARE W           D10         SOCIAL SECU           MEDER         MEDICARE W           D10         MEDICARE W           D20         MEDICARE W           D20         MEDICARE W           D20         MEDICARE W           D20         MEDICARE W	GROUP MEDICAL & LIFE INSURANCE GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES I'I. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' TOTAL 200 - ROAD & BRIDGE CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES I'I SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$8,992.24 \$1,122 66 \$3,359 33 \$74.33 \$15 72 \$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-623-526           200         200-623-526           200         200-623-526           200         200-623-526           200         200-623-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-51           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526	D20 MEDER 75+ D30 TCDRS D30 TCDRS LIFE D60 UNEMPLOYN D70 OPEB D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS D30 TCDRS LIFE UNEMPLOYN D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D70 MEDICARE W D70 OPEB D70 MEDICARE W D70 MEDI	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES I'I. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' TOTAL 200 - ROAD & BRIDGE CLAIM ON CASH CLAIM	3,422.00	\$1,122 66 \$3,359 33 \$74.33 \$15 72 \$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-623-526           200         200-623-526           200         200-623-526           200         200-623-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526           300         300-629-526	TCDRS   TCDRS LIFE	RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES I'I SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE CLAIM ON CASH CLAIM ON	3,422.00	\$3,359 33 \$74.33 \$15 72 \$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-623-520           200         200-623-520           200         200-623-520           200         200-624-510           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	D30 TCDRS LIFE D60 UNEMPLOYM D70 OPEB D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS D30 TCDRS LIFE UNEMPLOYM D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D10 MEDICARE W D10 SOCIAL SECU MEDER TCDRS TCDRS LIFE UNEMPLOYM D10 MEDICARE W D10 SOCIAL SECU TCDRS TCDRS TCDRS TCDRS TCDRS TCDRS TCDRS TCDRS	RETIREMENT & DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES  I'I. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'  Total 200 - ROAD & BRIDGE  CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES  I'I SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$74.33 \$15 72 \$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-623-52(20)           200         200-623-52(20)           200         200-624-51(20)           200         200-624-52(20)           200         200-624-52(20)           200         200-624-52(20)           200         200-624-52(20)           200         200-624-52(20)           200         200-624-52(20)           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-51           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)           300         300-629-52(30)	D60 UNEMPLOYM D70 OPEB D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS D30 TCDRS LIFE UNEMPLOYM D70 OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D70 OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES II SOCIAL SECURITY TAXES R SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S III. UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' TOTAL 200 - ROAD & BRIDGE CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$15 72 \$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-623-526           200         200-624-516           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	0770 OPEB 060 PYEXP 010 MEDICARE W 010 SOCIAL SECU 020 MEDER 030 TCDRS 030 TCDRS LIFE 060 UNEMPLOYM 070 OPEB 070 MEDICARE W 070 OPEB 070 TCDRS 070 TCDRS 070 OPEB 070 MEDICARE W 070 TCDRS 070 TCDRS 070 TCDRS 070 MEDICARE W 070 MEDIC	OTHER POST EMPLOYMENT BENEFIT' ROAD & BRIDGE EMPLOYEES WAGES  II SOCIAL SECURITY TAXES  R SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S III. UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' TOTAL 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$3,994 03 \$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-516           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	060 PYEXP 010 MEDICARE W 010 SOCIAL SECU 020 MEDER 030 TCDRS 030 TCDRS LIFE 060 UNEMPLOYM 070 OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM 060 PYEXP 010 MEDICARE W 010 SOCIAL SECU 020 MEDER	ROAD & BRIDGE EMPLOYEES WAGES  II SOCIAL SECURITY TAXES  R SOCIAL SECURITY TAXES  GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S  III UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'  Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$15,748 09 \$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-51           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52           300         300-629-52      <	MEDICARE W	II SOCIAL SECURITY TAXES R SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFIT'S RETIREMENT & DEATH BENEFIT'S I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'  Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	3,422.00	\$221 41 \$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520	SOCIAL SECU	R SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$946 67 \$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099	D20 MEDER D30 TCDRS D30 TCDRS LIFE D60 UNEMPLOYM D70 OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER TCDRS	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'  Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$12,364 33 \$3,700.79 \$81 89 \$17 32 \$4,399.99 \$139,766.86 \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-526           200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099	D30 TCDRS D30 TCDRS LIFE D60 UNEMPLOYM D70 OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$3,700.79 \$81.89 \$17.32 \$4,399.99 <b>\$139,766.86</b> \$4,593.43 \$62.30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-520           200         200-624-520           200         200-624-520           200         200-624-520           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520 </td <td>TCDRS LIFE UNEMPLOYM OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM OPED UNEMPLOYM OPED UNEMPLOYM OFED OFF UNEMPLOYM OFF OFF OFF OFF OFF OFF OFF OFF OFF OF</td> <td>RETIREMENT &amp; DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD &amp; BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL &amp; LIFE INSURANCE RETIREMENT &amp; DEATH BENEFITS</td> <td></td> <td>\$81 89 \$17 32 \$4,399.99 <b>\$139,766.86</b> \$4,593 43 \$62 30 \$266.38 \$3,372.09</td> <td>0.00</td> <td>\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01</td>	TCDRS LIFE UNEMPLOYM OPEB  MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM OPED UNEMPLOYM OPED UNEMPLOYM OFED OFF UNEMPLOYM OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	RETIREMENT & DEATH BENEFITS  I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$81 89 \$17 32 \$4,399.99 <b>\$139,766.86</b> \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-526           200         200-624-526           200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520 </td <td>MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D10 MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS</td> <td>I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD &amp; BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL &amp; LIFE INSURANCE RETIREMENT &amp; DEATH BENEFITS</td> <td></td> <td>\$17 32 \$4,399.99 <b>\$139,766.86</b> \$4,593 43 \$62 30 \$266.38 \$3,372.09</td> <td>0.00</td> <td>\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01</td>	MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D10 MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	I UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$17 32 \$4,399.99 <b>\$139,766.86</b> \$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
200         200-624-526           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-10099           300         300-629-510           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           300         300-629-520           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099           972         972-10099	MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	OTHER POST EMPLOYMENT BENEFIT' Total 200 - ROAD & BRIDGE  CLAIM ON CASH SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$4,399.99 \$139,766.86 \$4,593.43 \$62.30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520	MEDER MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYM D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	Total 200 - ROAD & BRIDGE  CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES VI SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$139,766.86 \$4,593.43 \$62.30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES VI SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$4,593 43 \$62 30 \$266.38 \$3,372.09	0.00	\$3,372.09 \$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	MEDICARE W OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH R CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES VI SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$62 30 \$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	OPEB PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU MEDER D30 TCDRS	CLAIM ON CASH CLAIM ON CASH R CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES VI SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$1,290.11 \$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	PYEXP SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	CLAIM ON CASH R CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES VI SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$4,593.43 \$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	SOCIAL SECU TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	R CLAIM ON CASH CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES II SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-10099 300 300-629-510 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES I SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$266.38 \$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-10099 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	TCDRS TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	CLAIM ON CASH CLAIM ON CASH I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES I SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$1,085 10 \$24.01
300 300-10099 300 300-10099 300 300-629-521 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	TCDRS LIFE UNEMPLOYN D60 PYEXP D10 MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	CLAIM ON CASH  I CLAIM ON CASH  ROAD & BRIDGE EMPLOYEES WAGES  I SOCIAL SECURITY TAXES  R. SOCIAL SECURITY TAXES  GROUP MEDICAL & LIFE INSURANCE  RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		\$24.01
300 300-10099 300 300-629-521 300 300-629-521 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	UNEMPLOYM DECOMPTION D	I CLAIM ON CASH ROAD & BRIDGE EMPLOYEES WAGES II SOCIAL SECURITY TAXES R. SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		
300 300-629-510 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	D60         PYEXP           D10         MEDICARE W           D10         SOCIAL SECU           D20         MEDER           D30         TCDRS	ROAD & BRIDGE EMPLOYEES WAGES  I SOCIAL SECURITY TAXES  R . SOCIAL SECURITY TAXES  GROUP MEDICAL & LIFE INSURANCE  RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		<i>\$3.07</i>
300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	MEDICARE W D10 SOCIAL SECU D20 MEDER D30 TCDRS	I SOCIAL SECURITY TAXES  R . SOCIAL SECURITY TAXES  GROUP MEDICAL & LIFE INSURANCE  RETIREMENT & DEATH BENEFITS	282 00	\$62 30 \$266.38 \$3,372.09		
300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	D10 SOCIAL SECU D20 MEDER D30 TCDRS	R . SOCIAL SECURITY TAXES GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$266.38 \$3,372.09		
300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	020 MEDER 030 TCDRS	GROUP MEDICAL & LIFE INSURANCE RETIREMENT & DEATH BENEFITS		\$3,372.09		
300 300-629-520 300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	D30 TCDRS	RETIREMENT & DEATH BENEFITS				
300 300-629-520 300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099				51,085 10		
300 300-629-520 300 300-629-520 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099	030 TCDRS LIFE	RETIREMENT & DEATH BENEFITS				
972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099				\$24 01		
972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099 972 972-10099				\$5 07		
972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099	O7O OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,290.11		
972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099		Total 300 - FM & LATERAL	282.00	\$10,698.49	0.00	\$10,698.49
972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099	AFLAC AT	CLAIM ON CASH		\$674.60		
972     972-10099       972     972-10099       972     972-10099       972     972-10099       972     972-10099	AFLAC PT	CLAIM ON CASH		\$2,069 30		
972 972-10099 972 972-10099 972 972-10099 972 972-10099	ATTY GEN	CLAIM ON CASH		\$519 16		
972     972-10099       972     972-10099       972     972-10099       972     972-10099	CHAPTER 13	CLAIM ON CASH		\$203 00		
972972-10099972972-10099972972-10099	DENTAL AT	CLAIM ON CASH		\$255 04		
972 972-10099 972 972-10099	DENTAL PT	CLAIM ON CASH		\$984.24		\$29 28
972 972-10099	FEDERAL WIT			\$22,403 92		
		PT CLAIM ON CASH		\$1,278 90		
		R. CLAIM ON CASH		\$136.64		
972 972-10099		R CLAIM ON CASH		\$3,416 00		
972 972-10099		AT CLAIM ON CASH		\$395.59		
		T CLAIM ON CASH		\$1,582,36		
972 972-10099						
972 972-10099		PT CLAIM ON CASH		\$3,087 10		
972 972-10099		I L CLAIM ON CASH		\$93.06		
972 972-10099	MEDER	CLAIM ON CASH		\$180,968 83		
972 972-10099	MEDER 70+	CLAIM ON CASH		\$2,246 46		
972 972-10099	MEDER 75+	CLAIM ON CASH		\$3,367 98		
972 972-10099		/I CLAIM ON CASH		\$8,207 88		
972 972-10099	NRS	CLAIM ON CASH		\$163 89		
972 972-10099	OPEB	CLAIM ON CASH		\$79,757 28		
972 972-10099	SOCIAL SECU	R CLAIM ON CASH		\$35,095 54		
972 972-10099	TCDRS	CLAIM ON CASH		\$87,755 12		
972 972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,496.23		
972 972-10099	ICDR3 LIFE	1. CLAIM ON CASH		\$275.56		\$0 02
972 972-10099		AT CLAIM ON CASH		\$31.00		
972 972-10099	UNEMPLOYM	DT. CLAUS CALCACU	_	\$102.30	\	
972 972-10099	UNEMPLOYM	PT CLAIM ON CASH	Λ ĐΏ Đ <i>C</i>	OVED FOR RAYM	ĘNT	

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By Auditor at 11:38 am, Jul 06 2021

BY COMMISSIONERS COURT DATE

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

Packet:	PYPKT03073-PR1 7/8/21			*** Debits ***	•	*** Credits *	**
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	VISION EMP+	CLAIM ON CASH		\$9 14		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$155.38		
972	972-10099	VISION EMP+.	CLAIM ON CASH		\$5 90		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$277 25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$519 16
972	972-20215	FEDERAL WIT .	WITHHOLDING				\$22,403 92
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,207.88
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,095.54
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203 00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$277 25
972	972-20221		CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163 89
972	972-20223	DENTAL AT	SUNLIFE		4		\$255.04
972	972-20223	DENTAL PT	SUNLIFE		\$29 28		\$984 24
972	972-20235	AFLAC AT	AFLAC				\$674 60
972	972-20235	AFLAC PT	AFLAC				\$2,069 30 \$1,278 90
972	972-22020		GROUP MEDICAL & LIFE INSURANCE				\$1,278 90
972 972	972-22020 972-22020		GROUP MEDICAL & LIFE INSURANCE GROUP MEDICAL & LIFE INSURANCE				\$3,416.00
972	972-22020		GROUP MEDICAL & LIFE INSURANCE				\$3,410.00
972	972-22020		GROUP MEDICAL & LIFE INSURANCE				\$1,582 36
972	972-22020		GROUP MEDICAL & LIFE INSURANCE				\$3,087.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$180,968 83
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$2,246.46
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$3,367.98
972	972-22021	VISION EMP AT	DEARBORN VISION				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$102 30
972	972-22021	VISION EMP+.	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+	DEARBORN VISION				\$9 14
972	972-22021	VISION EMP+	DEARBORN VISION				\$155 38
972	972-22021	VISION EMP+	DEARBORN VISION				\$5 90
972	972-22021	VISION EMP+	DEARBORN VISION				\$70 80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$87,755.12
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		40.00		\$1,496.23
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0.02		\$275 56
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'  Total 972 - PAYROLL FUND	0.00	\$437,189.39	0.00	\$79,757.28 <b>\$437,189.39</b>
				0.00	Q-137,103.33	0.00	
999	999-21099 999-21099	AFLAC AT	DUE TO OTHER FUNDS DUE TO OTHER FUNDS				\$674 60
999		AFLAC PT	DUE TO OTHER FUNDS				\$2,069.30 \$519.16
999 999	999-21099 999-21099	ATTY GEN CHAPTER 13	DUE TO OTHER FUNDS				\$203.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$255 04
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS		\$29 28		\$984,24
999	999-21099	FEDERAL WIT.			723 20		\$22,403 92
999	999-21099		DUE TO OTHER FUNDS				\$1,278 90
999	999-21099		DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$3,416 00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395,59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582 36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,087 10
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$93 06
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$180,968 83		\$180,968 83
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$2,246 46		\$2,246 46
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$3,367 98		\$3,367 98
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$4,103 94		\$8,207.88
999 999	999-21099 999-21099	NRS OPEB	DUE TO OTHER FUNDS DUE TO OTHER FUNDS		¢70.757.20 —		\$163.89
999	999-21099	PYEXP	DUE TO OTHER FUNDS	40600	\$79,757.28 \$ <b>95</b> 660 1970 4 150	I <del>T</del>	\$79,757.28
222		1 1 1 1 1	DOC TO OTHER FORES	APPROVE	digorphymen	N I	

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

Payroli Set: 01-COUNTY OF PANOLA

BY COMMISSIONERS COURT DATE Page 22 of 27

# SUBMITTED TO COMMISSIONERS' COURT BY:

Packet	: PYPKT03073-PR1 7/8/21			*** De	ebits ***	*** Cre	dits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,547 77		\$35,095.54
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,614 56		\$87,755 12
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,496.23		\$1,496 23
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$275.58		\$275.58
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102 30
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$74 64
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$9 14
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$155.38
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$70 80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$277.25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$674 60		
999	999-22099	AFLAC PT	WAGES PAYABLÉ		\$2,069.30		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$519 16		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203 00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$255 04		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$984.24		\$29.28
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$22,403 92		·
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,278.90		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR	. WAGES PAYABLE		\$3,416 00		
999	999-22099		WAGES PAYABLE		\$395 59		
999	999-22099		WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,087 10		
999	999-22099	MANHATTAN L	WAGES PAYABLE		\$93 06		
999	999-22099		WAGES PAYABLE		\$4,103 94		
999	999-22099	NRS	WAGES PAYABLE		\$163 89		
999	999-22099	PYEXP	WAGES PAYABLE		·		\$295,860 19
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,547 77		,
999	999-22099	TCDRS	WAGES PAYABLE		\$20,140 56		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102 30		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$74 64		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$9 14		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$155.38		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$5 90		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$277 25		
			Total 999 - POOLED CASH FUND	0.00	\$733,049.58	0.00	\$733,049.58
		Tot	tal Expense Posting Date: 07/08/2021	13,260.69	\$1,823,477.79	0.00	\$1,823,477.79
Pavme	nt Date: 07/08/2021						
999	999-10099	CASH	POOLED CASH				\$216,107 99
999	999-22099	CASH	WAGES PAYABLE		\$216,107 99		+// 33
	- · · -		Total 999 - POOLED CASH FUND	0.00	\$216,107.99	0.00	\$216,107.99

Total Payment Date: 07/08/2021

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

Payroli Set: 01-COUNTY OF PANOLA

APPROVED FOR PAYMENT

\$216,107.99

0.00

BY COMMISSIONERS COURT DATE\_

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\$216,107.99

JUL 0 6 2021

0.00



## **Payroll Distribution Register**

Project Account Totals Summary
For Pay Period 06/19/2021 - 07/02/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

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

APPROVED

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

BY COMMISSIONERS COURT DATE\_

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## Payroll Distribution Register

**Accounts Payable Posting** 

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

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

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

	Vendor	Name	Item Account	Item Description	Payment Method	Gross
	01217	WASHINGTON NATIONAL INS. CO	Account WNIC AT 972-20218	Account Name WASHINGTON NATIONAL INS CO AF CONSECO CAPITAL	Project Check	Amount \$277.25
	01469	PANOLA COUNTY CHILD SUPPORT PAYN	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Check	\$277 25 \$519 16 \$519 16
	01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00 \$203.00
	1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$255.04 \$255.04
	1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$954 96 \$954 96
	1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$674 60 \$674 60
	1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$2,069 30 \$2,069.30
	1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Check	\$93.06 \$93.06
	1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Check	\$163.89 \$163.89
	1941	ТАС НЕВР	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,278.90 \$1,278 90
	1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136 64 \$136 64
	1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416.00 \$3,416.00
	1941	ТАС НЕВР	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$39 <b>5.5</b> 9 \$395.59
	1941	ТАС НЕВР	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,582.36 \$1,582.36
	1941	ТАС НЕВР	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087 10 \$3,087.10
	1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$180,968 83 \$180,968.83
	1941	ТАС НЕВР	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,246 46 \$2,246.46
	1941	ТАС НЕВР	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,367 98 \$3,367 98
	1941		VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$31.00 \$31.00
	1941		VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$102 30 \$102.30
	1941		VISION EMP+CHILD PT 972-22021		Check	\$74 64 \$74 64
	1941			VISION EMPLOYEE + FAMILY AT DEARBORNATE PROVED FOR PA	Check YMENT	\$9.14 \$9 14
_	12 -5 \$ 1 + 2 - 1, 4 e	A CONTRACTOR SERVICES	And a state of	T , $II$		

APPROVED By Auditor at 11:38 am, Jul 06

BY COMMISSIONERS COURT DATE Page 10 Por 676 2021

### SUBMITTED TO COMMISSIONERS' COURT BY: PÂNOLA COUNTY TREASURERS' OFFICE.

Vendor	Name	Item	Item Description	Payment Method	Gross
1941	TAC HEBP	Account VISION EMP+FAMILY PT 972-22021	Account Name VISION EMPLOYEE + FAMILY PT DEARBORN VISION	<b>Project</b> Check	Amount \$155.38 \$155.38
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5 90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70 80 \$70 80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$87,755 12 \$87,755 12
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,496 23 \$1,496.23
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,403.92 \$22,403.92
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,207.88 \$8,207.88
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,095 54 \$35,095.54
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$275.54 \$275 <b>5</b> 4
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT		\$79,757.28 \$79,757 28
			Accounts Pay	able Totals	\$437,130.79

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

BY COMMISSIONERS COURT DATE Page 26 of 27 2021



Packet:

Payroll Set: 01-COUNTY OF PANOLA

#### Panola County, Texas

## **Payroll Distribution Register**

Accounts Payable Posting Recap

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

# SUBMITTED TO COMMISSIONERS' COURT BY: PÁNOLA COUNTY TREASURERS' OFFICE

cket: PYPKT03073-PR1 7/8/21	Deduction	Contribution	Employer Total
Posted			•
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$519 16		\$519 16
CHAPTER 13 - CHAPTER 13	\$203 00		\$203 00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163 89		\$163 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$79,757 28	\$79,757.28
Total Direct Payables	\$886.05	\$79,757.28	\$80,643.33
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$674.60		\$674 60
AFLAC PT - AFLAC PRE-TAX	\$2,069 30		\$2,069 30
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255 04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$954 96		\$954 96
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,403 92		\$22,403.92
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,278.90		\$1,278 90
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136 64		\$136 64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416 00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395 59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582 36		\$1,582 36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087.10		\$3,087.10
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93 06		\$93 06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$180,968.83	\$180,968.83
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$2,246.46	\$2,246 46
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$3,367.98	\$3,367.98
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,103 94	\$4,103.94	\$8,207.88
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,547 77	\$17,547.77	\$35,095 54
TCDRS - RETIREMENT	\$20,140.56	\$67,614.56	\$87,755 12
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,496 23	\$1,496.23
UNEMPLOYMENT - UNEMPLOYMENT		\$275.54	\$275.54
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31 00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102 30		\$102.30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74 64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9 14		\$9 14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$155.38		\$155.38
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5 90		\$5 90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70 80		\$70 80
WNIC AT - WASHINGTON NATIONAL INS. CO AFTER TAX	\$277 25		\$277 25
Total Regular Payable Process	\$78,866.15	\$277,621.31	\$356,487.46
Total Posted	\$79,752.20	\$357,378.59	\$437,130.79
AP Recap Totals	\$79,752.20	\$357,378.59	\$437,130.79

APPROVED

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

APPROVED FOR PAYMENT JOLL LINN JIMES

BY COMMISSIONERS COURT DATE

Page 27 of 27



## **Payroll Distribution Register**

**Earning Expense Account Summary** 

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

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

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

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$4,399 46
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395 51
420	420-760-59130	OFFICER	\$1,304 11
540	540-810-59180	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 11:35 am, Jul 66

BY COMMISSIONER'S COURT DATE JUL 0 6 2021



# Payroll Distribution Register

Payroll Journal

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

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1 00	\$30.00
			T	otal 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
			Te	otal 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 - PR	OGRESSIVE 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 11:35 am, Jul 04 BY COMMISSIONERS COURT DATE\_JUL 0 6 2021



Payroll Set: 02-PANOLA PROBATION FUND

Panola County, Texas

## **Payroll Distribution Register**

General Ledger Totals Summary

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

### SÚBMITTED TO COMMISSIONERS' COURT BY: PANOLA COUNTY TREASURERS' OFFICE

Payroll	Set: UZ-PANULA PROBATION	FUND		Removement				
Packet: PYPKT03072-PR2 7/8/21				*** Deb	*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount	
Expens	e Posting Date: 07/08/2021							
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			
410	410 700 33140	7 1 271	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		POOLED CASH				\$79 74	
420		TCDRS	POOLED CASH					
	420-10059	TCDRS LIFE					\$306 47	
420	420-10059		POOLED CASH				\$6 78	
420	420-10059		POOLED CASH		440.55		\$1.43	
420	420-760-52010		SOCIAL SECURITY		\$18 65			
420	420-760-52010		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		. UNEMPLOYMENT		\$1 43			
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304 11			
		MMUNITY	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		CLAIM ON CASH		\$371.54			
572	572-10059	OPEB	CLAIM ON CASH		\$1,222 23			
572	572-10059		. CLAIM ON CASH		\$1,588 54			
572	572-10059	TCDRS	CLAIM ON CASH	^	\$4.147.03			
572	572-10059 572-10059	TCDRS LIFE	CLAIM ON CASH	<b>, AP</b> PR	OVEDFOREAVI	MENT		
572	572-10059		. CLAIM ON CASH	7.	\$14.96			
572	572-20215		- WITHHOLDING	TOLD	Unit &	conon	- \$1,106.46	
	and the second second	Wielke von	CALABORITY (PEC		' 71	V 0 V = =	\$371.54	
AP	PROVED (	N. Aziri	Talle a figure de ves	BY CO	DMMISSIONE <b>R</b> Ś	COURT DATE	\$571.54 \$1.589.54	

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

### Payroll Set: 02-PANOLA PROBATION FUND

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

Packet: PYPKT03072-PR2 7/8/21			*** 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 <b>1</b> 5
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
		To	ota! 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		. CLAIM ON CASH				\$61 <b>1</b> 5
585	585-10059	OPEB	CLAIM ON CASH				\$1,222.23
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414 32
585	585-10059		CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028 00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$1,028 00
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$22.73 \$4.81
585	585-810-52010		SOCIAL SECURITY TAXES		¢61.1E		24 01
585	585-810-52010		SOCIAL SECURITY TAXES		\$61.15		
					\$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	0.27	\$1,222 23		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711 38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702 94		Ac 0.00 70
		iotai	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 59	99 - POOLED CASH FUND PROBATION	0:00 APPR		AENP <sub>4</sub> 00	\$25,173.02
		Tot	al Expense Posting Date: 07/08/2021	8.00	\$58,077,28	VICIVI	\$58,077.28
				10000	low 10	MUS	430,011.20

APPROVED

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

BY COMMISSIONERS COURT DATE\_

\$9,691 84

APPROVED BY CC

JUL 0 6 2021

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

# SUBMITTED TO COMMISSIONERS' COURT BY:

· denet	1 11 K103072 1 K2 77 07 2 2			*** Debits ***		*** Cred	lits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,691.84		
		Total 5	99 - POOLED CASH FUND PROBATION	0.00	\$9,691.84	0.00	\$9,691.84
			Total Payment Date: 07/08/2021	0.00	\$9,691.84	0.00	\$9,691.84

APPROVED

By Auditor at 11:35 am, Jul 05, 2021

APPROVEDFOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 0 6 2021



### Payroll Distribution Register

Project Account Totals Summary For Pay Period 06/19/2021 - 07/02/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

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

APPROVED

By Auditor at 11:35 am, Jul 96, 2021

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

APPROVED/FOR PAYMENT

JUL 06 2021



## Payroll Distribution Register

Accounts Payable Posting

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

# SUBMITTED TO COMMISSIONERS' COURT BY:

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

Vendor	Name  AMERICAN FAMILY LIFE ASSURANCE CC	Item Account AFLAC AT 572-20235	Item Description Account Name AFLAC AFTER TAX AFLAC	Payment Method Project Check	Gross Amount \$27 15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,248.06 \$2,248 06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$70.71 \$70.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,106.46 \$1,106 46
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$371.54 \$371 54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23 82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$628 43 \$628 43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.96 \$14 96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT' Accounts Pays	deprocupaciones constituciones	\$1,222.23 \$1,222.23 <b>\$11,606.21</b>
			rocounts i ayı		¥ 11,000.21

APPROVED

By Auditor at 11:35 am, Jul 96, 2021

Tyle. Ann Jones

BY COMMISSIONERS COURT DATE III 0.6 2021



### **Payroll Distribution Register**

Accounts Payable Posting Recap

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

SUBMITTED TO COMMISSIONERS' COURT BY:

Payroll Set: 02-PANOLA PROBATION FUND	PANOLA COUNTY TREASURERS. OFFICE			
Packet: PYPKT03072-PR2 7/8/21	Deduction	Contribution	Employer Tota	
Posted				
Direct Payables				
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,222 23	\$1,222 2	
Total Direct Payables	\$0.00	\$1,222.23	\$1,222.2	
Regular Payable Process				
AFLAC AT - AFLAC AFTER TAX	\$27 15		\$27 1	
AFLAC PT - AFLAC PRE-TAX	\$20 64		\$20.64	
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.82		\$23 87	
CSCD PT - CSCD INSURANCE PRE-TAX	\$628 43		\$628.43	
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.46		\$1,106 40	
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136 64		\$136.64	
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,248.06	\$2,248 00	
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$185.77	\$185.77	\$371.5	
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$794.27	\$794.27	\$1,588.54	
TCDRS - RETIREMENT	\$951 79	\$3,195.24	\$4,147.03	
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$70 71	\$70 7:	
UNEMPLOYMENT - UNEMPLOYMENT		\$14 96	\$14.96	
Total Regular Payable Process	\$3,874.97	\$6,509.01	\$10,383.98	
Total Posted	\$3,874.97	\$7,731.24	\$11,606.2	
AP Recap Totals	\$3,874.97	\$7,731.24	\$11,606.2	

APPROVED

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

Japproved for payment

JUL 0 6 2021

BY COMMISSIONERS COURT DATE