

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/28/2021 - 09/10/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692 45
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	100-401-51010	ELECTED OFFICIALS	\$8,703 64
100	100-403-51010	ELECTED OFFICIALS	\$2,175 91
100	100-403-51040	DEPUTIES	\$5,170.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.75
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46 02
100	100-408-51020	IT COORDINATOR	\$1,917.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.14
100	100-426-51010	ELECTED OFFICIALS	\$7,303.02
100	100-426-51100	COURT REPORTER	\$2,468.19
100	100-426-51180	COURT COORDINATOR	\$1,610.96
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,438.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.78
100	100-450-51010	ELECTED OFFICIALS	\$2,175.91
100	100-450-51040	DEPUTIES	\$5,170 40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,268.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$2,468.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260 91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$9,783.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICE	\$46 02
100	100-560-51010	ELECTED OFFICIALS	\$2,185.12
100	100-560-51041	DEPUTIES & PATROL	\$40,837 97
100	100-560-51050	SECRETARIES	\$3,011.38
100	100-560-51212	COMMUNICATION OFFICERS	\$10,413.27
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,837.85
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$9,871.26
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$39,574.58
100	100-575-51162	COORDINATORS	\$1,505 60
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04
100	100-581-51041	DEPUTY APPROVED FOR PAYMENT	\$1,938 17

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE SEP 1 4º20210 128

APPROVED

By Auditor at 4:58 pm, Sep 19, 2021

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

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,085 04
100	100-585-51045	PART-TIME DEPUTY	\$1,105 21
100	100-650-51092	PART TIME	\$566 27
100	100-650-51520	LIBRARIANS	\$6,736 41
100	100-665-51050	SECRETARIES	\$1,185 00
100	100-665-51610	EXTENSION AGENT	\$662 22
100	100-665-51630	HOME DEMONSTRATION AGENT	\$662.22
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
100	100-665-51870	EXPENSE ALLOW HOME DEMO AGENT	\$122.74
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,879.88
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,192.88
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,904 87
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,814.49
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714.23
		Earnings Expense Account Summary Totals	\$294.322.88

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE___

SEP 1º4 20778



Payroll Distribution Register

Payroll Journal

For Pay Period: 08/28/2021 - 09/10/2021

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

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	30.00	\$637 20
				Total 621 - PRECINCT #1	30.00	\$637.20
AF	00950	KIRKLAND, RODNEY	622	21.240000	10 00	\$212 40
				Total 622 - PRECINCT #2	10.00	\$212.40
				Total AF - ACTING FORMAN	40.00	\$849.60
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30 00
			otal 477 - CRI	MINAL DISTRICT ATTORNEY	1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	18 820000		\$24 00
		,		Total 629 - MAINTENANCE	0.00	\$24.00
			т	otal CAR - CAR ALLOWANCE	1.00	\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	1.50	42
CE	00962	¹ WALLACE, RAVEN ELIZABETH	455	0.00000	2 25	
				CE OF THE PEACE PCT 1 & 4	3.75	\$0.00
CE	00616	CURRY, TRAVIS D	560	0.000000	3.00	
CE	01038	DAVIS, QUADE S	560	0.00000	9.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	6.00	
CE	162	GRAY, DAVID A	560	0 000000	6 00	
CE	01009	JONES, SCOTT MITCHEL	560	0.00000	7 50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3 00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	9.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.00000	9.00	
CE	00901	SMITH, HANNAH N	560	0 000000	6 00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.00000	3 00	
				Total 560 - SHERIFF	64.50	\$0.00
CE	566	NAYLOR, KAREN M	570	0.000000	18.00	
CE	559	WILDER, JOYCE A	570	0.000000	6 00	
CE	01042	WILLIAMS, CHRIS M	570	0.000000	6.00	
			Tota	al 570 - CORRECTIONS / JAIL	30.00	\$0.00
CE	00815	GRIMES, GLENDA A	580	0 000000	1 50	
CE	00815	GRIMES, GLENDA A	580	0 000000	3 00	
			To	tal 580 - HIGHWAY PATROL	4.50	\$0.00
CE	00801	MAXEY, JOEL S	621	0 000000	3 00	
		• ,		Total 621 - PRECINCT #1	3.00	\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0 000000	8 25	
CE	00730	COOTS, STEVEN E	622	0 000000	17 25	
CE	00794	ELLIS, STEVEN T	622	0 000000	4 50	
CE	00950	KIRKLAND, RODNEY	622	0 000000	17.25	
CE	00820	LENNON, CHARLES L	622	0 000000	4 50	
CE	01035	STRONG, BOBBY T	622	0.00000	24 00	
CE	01044	WELCH, JAMES M	622	0 000000	28 50	
		,		Total 622 - PRECINCT #2	104.25	\$0.00
CE	00955	BONIOL, SR, BENNIE GLENN	623	0 000000	1.50	
CE	453	HARRISON, JASON G	623	0 000000	15 00	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	15 00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	19 50	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	6 75	
CE	00725	ROQUEMORE, KELVIN J	623	APPRÔVEDPROR PAY		
				1.//	1000	Amn 4 1 000
				17 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 1/Y 1///	CED 1 1 2021

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By Auditor at 4:58 pm, Sep 11 2021

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BY COMMISSIONERS COURT DATE_

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

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

					126-PR1 9/16/21	Packet: PYPKT03
Pay Amount	Units	Rate Amount	Dept	Name	Number	Pay Code
	15 00	0.000000	623	WILLIE, SR, CHRISTOPHER L	00609	CE
\$0.00	86.25	Total 623 - PRECINCT #3				
	21.00	0 000000	624	ESSERY, MARK DOUGLAS	00860	CE
	9.00	0.000000	624	FANNIN, JAMES LUTHER	00827	CE
	9 00	0 000000	624	GOODWIN, TERRY D	249	CE
	9.00	0.000000	624	LAWLESS, KEVIN W	451	CE
	9.00	0 000000	624	PETERS, CHARLES M	01037	CE
	9,00	0.000000	624	SMITH, JAMES CLIFTON	00890	CE
	9.00	0.000000	624	TATE, TIMOTHY J	00961	CE
\$0.00	75.00	Total 624 - PRECINCT #4				
	0 45	0 000000	650	BIRDSONG, RHONDA K	604	CE
	0 62	0 000000	650	BIRDSONG, RHONDA K	604	CE
	0.77	0.000000	650	POWELL, MICHELE S	564	CE
	4 79	0.000000	650	WILSON, YOLANDA G	00668	CE
\$0.00	6.63	Total 650 - LIBRARY				
\$0.00	377.88	Total CE - COMP EARNED				
	5 25	0 000000	621	MILLS, JONATHAN P	228	CE SALARY
\$0.00	5.25	Total 621 - PRECINCT #1				
	1 50	0.000000	622	HARRISON, MITCHELL W	00734	CE SALARY
	3 75	0 000000	622	HARRISON, MITCHELL W	00734	CE SALARY
	4 50	0 000000	622	HARRISON, MITCHELL W	00734	CE SALARY
	7.50	0.000000	622	HARRISON, MITCHELL W	00734	CE SALARY
\$0.00	17.25	Total 622 - PRECINCT #2				
	3 00	0.000000	623	FARMER, MICHAEL D	219	CE SALARY
	3.75	0 000000	623	FARMER, MICHAEL D	219	CE SALARY
	4 50	0 000000	623	FARMER, MICHAEL D	219	CE SALARY
\$0.00	11.25	Total 623 - PRECINCT #3				
\$0.00	33.75	RY - COMP EARNED SALARY	Total CE SALA			
\$9 21	14.00	0 657534	581	BLUE, CHARLES D	00692	COUA
\$9 21	14 00	0.657534	581	NAGLE, JEREMY J	399	COUA
\$18.42	28.00	81 - CONSTABLE PCT 2 & 3	Total			
\$9.21	14.00	0.657534	585	LAKE, MICHAEL K	169	COUA
\$9 21	14.00	0.657534	585	MURFF, BRYAN L	00660	COUA
\$18.42	28.00	85 - CONSTABLE PCT 1 & 4	Total			
\$36.84	56.00	BLE UNIFORM ALLOWANCE	OUA - CONST	Total (
	2 00	0 000000	560	BAILEY, JARED C	00753	cs
	5 00	0.000000	560	BAILEY, VALERIE L	00912	CS
	3 50	0 000000	560	DUNCAN, JAMES R	00717	CS
	4.30	0.00000	560	GILLIE, KATLYN T	00921	CS
	6 00	0.00000	560	GILLIE, STEPHEN LEWIS	00891	CS
	4.00	0 000000	560	GRADBERG, JASON C	01008	CS
	8.50	0.000000	560	GRAY, KIMBERLY D	184	CS
	4 00	0 000000	560	GRIMSLEY, HALEY N	00913	CS
	2.00	0.00000	560	HANSEN, CHRISTOPHER A	00838	CS
	12 50	0.00000	560	MARTIN, JEFFREY D	00863	CS
	3 50	0 000000	560	MOJICA, HOLLIE N	00714	CS
	4 00	0.00000	560	NAGLE, JOSHUA A	00612	CS
\$0.00	59.30	Total 560 - SHERIFF				
	4 00	0 000000	570	LYLES, CHRISTINA CAIN	00633	CS
Name and Associated and Associated Associate	4 00	0.000000	570	SANDOBAL, MADISON T	01050	CS
\$0.00	8.00	570 - CORRECTIONS / JAIL				
	3.00	0 000000	622	ALEXANDER, GLENN W	448	cs
\$0.00	3.00	Total 622 - PRECINCT #2				
	2.00	APPROVED 508 PAYM	623	COLE, RODNEY A	00996	CS
	IENI 3.00		623	LAWLESS, TRAVIS DANIEL	01007	CS

APPROVED

By Auditor at 4:58 pm, Sep 11 2021

BY COMMISSIONERS COURT DATE_

SEP 1 4 2021.

SUBMITTED TO COMMISSIONERS' COURT BY:

Pay Amoun	Units	Rate Amount	Dept	Name	Number	Pay Code
	1 50	0 000000	623	ROQUEMORE, KELVIN J	00725	CS
<u> </u>	100	0 000000	623	WILLIE, SR, CHRISTOPHER L	00609	CS
\$0.0	7.50	Total 623 - PRECINCT #3				
\$0.0	77.80	OMP EARNED STRAIGHT				
\$126 8 \$126.8	8 00 8.00	15 850000 TION ADMINISTRATION	491	LAKE, KELSEY MICHELLE	00927	CT
•				DD COVC CASCAAIDDA A	450	
\$55 2	3 00	18 400000	499	BROOKS, CASSANDRA A	152	CT
\$27.6 \$82.8	1 50 4.50	18 400000 LECTOR AND ASSESSOR	499	BROOKS, CASSANDRA A	152	CT
					474	~~
\$31 1	150	20 780000	560	GREEN, HEATHER C	174	CT
\$219 2 \$263 0	10.00 12 00	21 920000	560 560	HANSEN, CHRISTOPHER A HANSEN, CHRISTOPHER A	00838 00838	CT CT
\$16.8	100	21.920000 16.820000	560	WELK, LEIGH	390	CT
\$530.2	24.50	Total 560 - SHERIFF	300	WELK, LEIGH	350	
•			E 70	ENDSIEV BONALD W	166	ст
\$43.8	2 00	21.920000	570 570	ENDSLEY, RONALD W ENDSLEY, RONALD W	166 166	CT CT
\$43 8 \$209 2	2 00 12 00	21 920000 17 440000	570	ESQUIVEL, ASHLEY M	00017	CT
\$87.6	4 00	21.920000	570	MARTINEZ, TABITHA A	00627	CT
\$63.4	4 00	15 860000	570	MCANDREWS, JR, JEFFERY M	01043	ст
\$190 3	12 00	15.860000	570	MCANDREWS, JR, JEFFERY M	01043	ст
\$126 8	8 00	15 860000	570	RITTER, HOLDEN BLAKE	01001	СТ
\$765.2	44.00	0 - CORRECTIONS / JAIL		,		
\$172 4	10.00	17.240000	621	HARRISON, MARK G	01041	ст
\$188.2	10.00	18.820000	621	MAXEY, JOEL S	00801	СТ
\$188 2	10 00	18.820000	621	STUTES, BILLY MICHAEL	01005	СТ
\$188 2	10 00	18 820000	621	STUTES, BILLY MICHAEL	01005	ст
\$188 2	10 00	18 820000	621	STUTES, BILLY MICHAEL	01005	СТ
\$188.2	10 00	18.820000	621	STUTES, BILLY MICHAEL	01005	СТ
\$188 2	10 00	18 820000	621	STUTES, BILLY MICHAEL	01005	СТ
\$188.2	10.00	18 820000	621	STUTES, BILLY MICHAEL	01005	СТ
\$188.2	10.00	18.820000	621	STUTES, BILLY MICHAEL	01005	CT
\$1,678.0	90.00	otal 621 - PRECINCT #1				
\$188 2	10.00	18 820000	623	COLE, RODNEY A	00996	CT
\$188.2	10 00	18 820000	623	HARRISON, JASON G	453	CT
\$56 4	3 00	18 820000	623	LAWLESS, TRAVIS DANIEL	01007	СТ
\$188 2	10 00	18 820000	623	ROQUEMORE, KELVIN J	00725	СТ
\$37 6	2 00	18 820000	623	WILLIE, SR, CHRISTOPHER L	00609	CT
\$18.8	1 00	18.820000	623	WILLIE, SR, CHRISTOPHER L	00609	СТ
\$677.5	36.00	otal 623 - PRECINCT #3				
\$56 4	3 00	18 820000	624	PETERS, CHARLES M	01037	CT
\$56.4	3.00	otal 624 - PRECINCT #4				
\$200 9	10 00	20.090000	629	HOLLOWAY, ANDY SHANE	00928	СТ
\$195 0	10 00	19 500000	629	LAWSON, ROBERT A	00628	CT
\$395.9	20.00	tal 629 - MAINTENANCE	To			
\$126 8	8.00	15 850000	650	WILSON, YOLANDA G	00668	ст
\$126.8	8.00	Total 650 - LIBRARY				
\$4,439.7	238.00	Total CT - COMP TAKEN				
\$118 8	8.00	14 850000	403	CRAFT, LORI A	01045	HOLIDAY
\$144 6	8 00	18.080000	403	HICKS, ROKESIA L	00790	HOLIDAY
\$126 8	8 00	15 850000	403	MCDONALD, JACQUELINE M	00964	HOLIDAY
\$126 8	8 00	15 850000	403	WOODARD, PAIGE W	00871	HOLIDAY
\$517.0	32.00	tal 403 - COUNTY CLERK	To			
\$116 0	8 00	14.500000	405	MALONE, KALIE B	01017	HOLIDAY
		TERANS SERVICE OFFICE				

APPROVED

By Auditor at 4:58 pm, Sep 18, 2021

BY COMMISSIONER COURT DATE_

SEP_1 4,2021

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

Packet: PYPKT0	3126-PR1 9/16/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20 170000	8 00	\$161 36
				Total 407 - AIRPORT	8.00	\$161.36
HOLIDAY	01051	BAKER, LINDSEY	450	14 850000	8 00	\$118.80
HOLIDAY	00917	BROWN, LORA K	450	18 080000	8.00	\$144 64
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126 80
				Total 450 - DISTRICT CLERK	32.00	\$517.04
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8 00	\$126 80
			Total 455 - JUSTIC	E OF THE PEACE PCT 1 & 4	8.00	\$126.80
HOLIDAY	00743	HERNANDEZ, MARIA I	457	15 850000	8 00	\$126.80
			Total 457 - JUSTIC	E OF THE PEACE PCT 2 & 3	8.00	\$126.80
HOLIDAY	01052	BEATTY, MARILYN W	477	15 850000	8 00	\$126.80
HOLIDAY	135	EATON, JANET L	477	22.860000	8 00	\$182 88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19 830000	8 00	\$158 64
			Total 477 - CRIN	MINAL DISTRICT ATTORNEY	32.00	\$607.20
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126 80
HOLIDAY	452	MASON, LORETTA C	491	19 690000	8 00	\$157 52
			Total 491 - El	LECTION ADMINISTRATION	16.00	\$284.32
HOLIDAY	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15 850000	8 00	\$126 80
			Total	497 - COUNTY TREASURER	16.00	\$271.44
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8 00	\$122 64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8 00	\$147 20
HOLIDAY	00738	HOLIMAN, KARA G	499	15 850000	8.00	\$126.80
HOLIDAY	00843	RABON, BRIANNA C	499	15.330000	8.00	\$122 64
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15 330000	8.00	\$122 64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8 00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15 850000	8 00	\$126.80
			Total 499 - TAX C	COLLECTOR AND ASSESSOR	56.00	\$891.36
HOLIDAY	552	GRAY, CHADD D	560	22 330000	8 00	\$178 64
				Total 560 - SHERIFF	8.00	\$178.64
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188 20
			Total 575 -	911 / RURAL ADDRESSING	10.00	\$188.20
HOLIDAY	00815	GRIMES, GLENDA A	580	15 850000	8.00	\$126 80
			Tot	al 580 - HIGHWAY PATROL	8.00	\$126.80
HOLIDAY	01054	DAVIS, CODY LANE	621	15.040000	10.00	\$150 40
HOLIDAY	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188.20
HOLIDAY	01041	HARRISON, MARK G	621	17 240000	10.00	\$172.40
HOLIDAY	00958	HARVEY, TIMMY L	621	18 820000	10 00	\$188.20
HOLIDAY	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224 20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10 00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10 00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18 820000	10 00	\$188 20
				Total 621 - PRECINCT #1	80.00	\$1,488.00
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17 240000	10.00	\$172 40
HOLIDAY	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	18 820000	10 00	\$188 20
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188 20
HOLIDAY	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
HOLIDAY	01035	STRONG, BOBBY T	622	18 820000	10 00	\$188.20
HOLIDAY	01044	WELCH, JAMES M	622	18.820000	10 00	\$188.20
				Total 622 - PRECINCT #2	80.00	\$1,525.80
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	APPRÔVEDPROPR PAYK	/ENT 10.00	\$188.20
					9	

APPROVED X W X By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE_____

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

Pay Code						
	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00996	COLE, RODNEY A	623	18 820000	10 00	\$188 20
HOLIDAY	453	HARRISON, JASON G	623	18 820000	10 00	\$188 20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188 20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18 820000	10 00	\$188 20
HOLIDAY	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10.00	\$188.20
			•	Total 623 - PRECINCT #3	70.00	\$1,353.40
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18 820000	10.00	\$188 20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
HOLIDAY	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188 20
HOLIDAY	451	LAWLESS, KEVIN W	624	18 820000	10 00	\$188.20
HOLIDAY	01037	PETERS, CHARLES M	624	18 820000	10.00	\$188 20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224 20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
HOLIDAY	00961	TATE, TIMOTHY J	624	18 820000	10.00	\$188.20
				Total 624 - PRECINCT #4	90.00	\$1,729.80
HOLIDAY	00817	EARLE, MELANIE M	629	18 820000	10.00	\$188.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200.90
HOLIDAY	00628	LAWSON, ROBERT A	629	19 500000	10 00	\$195 00
			To	otal 629 - MAINTENANCE	30.00	\$584.10
HOLIDAY	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126.80
HOLIDAY	01036	PATE, PAMELA N	650	14 000000	8 00	\$112.00
HOLIDAY	564	POWELL, MICHELE S	650	17.740000	8 00	\$141 92
HOLIDAY	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126 80
				Total 650 - LIBRARY	32.00	\$507.52
HOLIDAY	01048	WEST, LANI V	665	15 000000	8 00	\$120 00
		Total	665 - AGRICULTI	URE EXTENSION SERVICE	8.00	\$120.00
			T	otal HOLIDAY - HOLIDAY	632.00	\$11,421.62
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16 800000	8.00	\$134 40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16 800000	8 00	\$134 40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21.920000	8 00	\$175.36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21 920000	8 00	
HOLIDAY - SO	00717	DUNGAN MATER D			0.00	\$175 36
	00717	DUNCAN, JAMES R	560	21 920000	8.00	\$175 36 \$175 36
HOLIDAY - SO	00717	DUNCAN, JAMES R ENGLAND, KAREN ANN	560 560	21 920000 16.800000		•
					8.00	\$175 36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16.800000	8.00 8 00	\$175 36 \$134.40
HOLIDAY - SO HOLIDAY - SO	00822 606	ENGLAND, KAREN ANN FERRIS, JAMES G	560 560	16.800000 22 330000	8.00 8 00 8 00	\$175 36 \$134.40 \$178 64
HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO	00822 606 00921	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T	560 560 560	16.800000 22 330000 16 800000	8.00 8 00 8 00 8.00	\$175 36 \$134.40 \$178 64 \$134 40
HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO	00822 606 00921 00891	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS	560 560 560 560	16.800000 22 330000 16 800000 21 920000	8.00 8 00 8 00 8.00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36
HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO	00822 606 00921 00891 01008	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C	560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000	8.00 8 00 8 00 8.00 8 00 8.00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36
HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO HOLIDAY - SO	00822 606 00921 00891 01008 162	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A	560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000	8.00 8 00 8 00 8.00 8 00 8.00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D	560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000	8.00 8 00 8 00 8.00 8 00 8.00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000	8.00 8 00 8 00 8.00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000	8.00 8 00 8 00 8.00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24 \$134 40
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A	560 560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000	8.00 8 00 8 00 8.00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$175.36 \$175.36 \$166 24 \$134 40 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL	560 560 560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000	8.00 8 00 8 00 8.00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$175.36 \$166 24 \$134 40 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D	560 560 560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178.64 \$175.36 \$166 24 \$134 40 \$175.36 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE	560 560 560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 22.180000 22.180000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$175.36 \$166 24 \$134 40 \$175.36 \$175.36 \$175.36 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178.64 \$175.36 \$166 24 \$134 40 \$175.36 \$175.36 \$175.36 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$177.44 \$177.44 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN MOJICA, HOLLIE N	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 21.920000 22.180000 21.920000 22.180000 21.920000 22.330000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$1775.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$175 36 \$175 36 \$175 36 \$175 36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896 00714 281	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN MOJICA, HOLLIE N MOJICA, RICHARD F	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 21.920000 22.180000 21 920000 21.920000 21 920000 21 920000 21 920000 21 920000 21 920000	8.00 8 00 8.00 8.00 8.00 8.00 8.00 8.00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$175 36 \$177.44 \$175.36 \$177.44 \$175.36 \$175.36 \$175.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896 00714 281	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN MOJICA, HOLLIE N MOJICA, RICHARD F NAGLE, JOSHUA A	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 22.180000 21 920000 21.920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$175 36 \$175 36 \$177.44 \$175.36 \$177.44 \$175.36 \$177.36 \$177.36 \$177.36 \$177.36 \$177.36
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896 00714 281 00612 01002	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN MOJICA, HOLLIE N MOJICA, RICHARD F NAGLE, JOSHUA A PAYNE, RANDY LEE	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 22.180000 21 920000 21.920000 21 920000 21 920000 21 920000 21 920000 21 920000 22 330000 21 920000 22 180000 22 180000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$175.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$175 36 \$175 36 \$177.44 \$175.36 \$177.44 \$175.36 \$177.44
HOLIDAY - SO	00822 606 00921 00891 01008 162 184 174 00913 00838 01009 00741 563 00863 01000 01039 00896 00714 281	ENGLAND, KAREN ANN FERRIS, JAMES G GILLIE, KATLYN T GILLIE, STEPHEN LEWIS GRADBERG, JASON C GRAY, DAVID A GRAY, KIMBERLY D GREEN, HEATHER C GRIMSLEY, HALEY N HANSEN, CHRISTOPHER A JONES, SCOTT MITCHEL MALONE, CALAHAN L MANNING, SHAKAMI T MARTIN, JEFFREY D MARTINEZ, JESUS GUADALUPE MCLEMORE, TOREY O MCNAIR, COLTON LYNN MOJICA, HOLLIE N MOJICA, RICHARD F NAGLE, JOSHUA A	560 560 560 560 560 560 560 560	16.800000 22 330000 16 800000 21 920000 21 920000 22.330000 21 920000 20.780000 16.800000 21.920000 21.920000 21.920000 21.920000 22.180000 21 920000 21.920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000 21 920000	8.00 8 00 8 00 8 00 8 00 8 00 8 00 8 00	\$175 36 \$134.40 \$178 64 \$134 40 \$175.36 \$175.36 \$178 64 \$175.36 \$166 24 \$134 40 \$175.36 \$175 36 \$175 36 \$175 36 \$175 36 \$177.44 \$175.36 \$177.44 \$175.36 \$177.36 \$177.36 \$177.36 \$177.36 \$177.36

APPROVED

By Auditor at 4:58 pm, Sep (3, 2021

BY COMMISSIONERS COURT DATE_

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

Packet, FIFK103120-		Nome	Dont	Data Amazunt	1 Indian	Day Amazont
Pay Code HOLIDAY - SO	Number 195	Name SHRELL, BRANT L	Dept 560	Rate Amount 21.920000	Units 8.00	Pay Amount \$175 36
HOLIDAY - SO	172	SMITH, DANIEL A	560	22 950000	8 00	\$183 60
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16 800000	8 00	\$134.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22.330000	8 00	\$178.64
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21.920000	8 00	\$175 36
				Total 560 - SHERIFF	272.00	\$5,666.32
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126 88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21 920000	8 00	\$175 36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8 00	\$126.88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15 860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8 00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	16 800000	8 00	\$134.40
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	8.00	\$126 88
HOLIDAY - SO	00930	JONES, DAVID R	570	16 800000	8 00	\$134 40
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16 800000	8 00	\$134 40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15 860000	8 00	\$126 88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15 860000	8.00	\$126 88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8 00	\$185.36
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	17.440000	8.00	\$139 52
HOLIDAY - SO	566	NAYLOR, KAREN M	570	17 440000	8 00	\$139.52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01050	SANDOBAL, MADISON T	570	15 860000	8.00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21 920000	8 00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8 00	\$139 52
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	15 860000	8 00	\$126.88
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	15 860000	8 00	\$126.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	8.00	\$126 88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570 Total	15.860000 570 - CORRECTIONS / JAIL	8.00 208.00	\$126 88 \$3,575.92
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175 36
nozioni so	033	W.O.E., SEIVELINGS		1 - CONSTABLE PCT 2 & 3	8.00	\$175.36
		IDAY - SO - I	HOLIDAY - SH	ERIFF'S OFFICE NO COMP	488.00	\$9,417.60
HOURLY - NON EXEN	01045	CRAFT, LORI A	403	14.850000	72 00	\$1,069 20
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	71.50	\$1,292.72
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	64.00	\$1,014 40
HOURLY - NON EXEM		WOODARD, PAIGE W	403	15.850000	72.00	\$1,141.20
			1	otal 403 - COUNTY CLERK	279.50	\$4,517.52
HOURLY - NON EXEN	01017	MALONE, KALIE B	405	14.500000	24.00	\$348 00
			Total 405 - V	ETERANS SERVICE OFFICE	24.00	\$348.00
HOURLY - NON EXEN	405	DEPRESCA, JR, JOHN A	407	20 170000	64 00	\$1,290 88
				Total 407 - AIRPORT	64.00	\$1,290.88
HOURLY - NON EXEN	01051	BAKER, LINDSEY	450	14 850000	72 00	\$1,069 20
HOURLY - NON EXEM		BROWN, LORA K	450	18 080000	61.00	\$1,102 88
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	72 00	\$1,141 20
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	72 00	\$1,141.20
			T	otal 450 - DISTRICT CLERK	277.00	\$4,454.48
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	72.00	\$1,141 20
		Total -	455 - JUSTICE	OF THE PEACE PCT 1 & 4	72.00	\$1,141.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	72.00	\$1,141 20
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	80 00	\$1,200 00
		Total	457 - JUSTICE	OF THE PEACE PCT 2 & 3	152.00	\$2,341.20
				ARPROVED FOR PAYN	IENT	

APPROVED

By Auditor at 4:58 pm, Sep ()3, 2021

BY COMMISSIONERS COURT DATE_

SEP 124 207128

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

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

Packet: PYPK 103126-	PK1 9/16/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	164	ALMEIDA, GRÉGORY A	465	22 950000	72 00	\$1,652.40
				Total 465 - JUDICIAL	72.00	\$1,652.40
HOURLY - NON EXEN	01052	BEATTY, MARILYN W	477	15.850000	72 00	\$1,141 20
HOURLY - NON EXEN	135	EATON, JANET L	477	22 860000	56.00	\$1,280 16
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	68 00	\$1,180 48
HOURLY - NON EXEM	137	WILLIAMS, VERNANDAS	477	19.830000	72.00	\$1,427.76
			otal 477 - CRIM	INAL DISTRICT ATTORNEY	268.00	\$5,029.60
HOURLY - NON EXEN	00927	LAKE, KELSEY MICHELLE	491	15 850000	64 00	\$1,014 40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	48 00	\$945 12
			Total 491 - ELI	ECTION ADMINISTRATION	112.00	\$1,959.52
HOURLY - NON EXEM	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	40 00	
			Tota	al 495 - COUNTY AUDITOR	40.00	\$0.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	72.00	\$1,301.76
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	72 00	\$1,141 20
			Total 4	197 - COUNTY TREASURER	144.00	\$2,442.96
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	72 00	\$1,103 76
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18 400000	67 50	\$1,242.00
HÕURLY - NÕN EXEM	00738	HOLIMAN, KARA G	49 <u>9</u>	15 850000	72 00	\$1,141 20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15 000000	58 00	\$870 00
HOURLY - NON EXEN	00843	RABON, BRIANNA C	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEN	00975	ROGERS, LAUREN HALEY	499	15 330000	32 00	\$490.56
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	60.00	\$919.80
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	56.00	\$887 60
		To	otal 499 - TAX Co	OLLECTOR AND ASSESSOR	489.50	\$7,758.68
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	73 00	\$1,600 16
HOURLY - NON EXEN	00912	BAILEY, VALERIE L	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEN	00969	BENEDETTI, STACI LEIGH	560	16 800000	80 00	\$1,344 00
HOURLY - NON EXEN	00616	CURRY, TRAVIS D	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEN	01038	DAVIS, QUADE S	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21 920000	76 50	\$1,676.88
HOURLY - NON EXEN	00822	ENGLAND, KAREN ANN	560	16 800000	80.00	\$1,344.00
HOURLY - NON EXEN		FERRIS, JAMES G	560	22 330000	80.00	\$1,786.40
HOURLY - NON EXEN		GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEN	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
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	80.00	\$1,786.40
HOURLY - NON EXEM		GRAY, DAVID A	560	22 330000	80 00	\$1,786 40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	48.00	\$1,052 16
HOURLY - NON EXEN		GREEN, HEATHER C	560	20.780000	67.00	\$1,392 26
HOURLY NON EXEM		GRIMSLEY, HALEY N	560	16.800000	56 00	\$940.80
HOURLY - NON EXEN	00838	HANSEN, CHRISTOPHER A	560	21 920000 0.000000	58.00	\$1,271 36
		IVY, JEFFREY R	560		64.00	¢1 752 60
HOURLY - NON EXEN		JONES, SCOTT MITCHEL MALONE, CALAHAN L	560 560	21 920000 21.920000	80 00 80.00	\$1,753.60 \$1,753.60
HOURLY - NON EXEN		MANNING, SHAKAMI T	560	18 720000	80.00	\$1,497 60
HOURLY - NON EXEN	00863	MARTIN, JEFFREY D	560	21.920000	58.00	\$1,271 36
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	80 00	\$1,774.40
HOURLY - NON EXEM		MCLEMORE, TOREY O	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEN		MCNAIR, COLTON LYNN	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEN		MOJICA, HOLLIE N	560	22.330000	76.50	\$1,708.25
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	80 00	\$1,753 60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21 920000	59 00	\$1,293 28
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22 180000	80 00	\$1,774 40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEN		SMITH, DANIEL A	560	APPROVED 5000 PAYM	FNT 80.00	\$1,836.00
HOURLY - NON EXEN	00901	SMITH, HANNAH N	560	16 800000	i	\$1,344 00
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APPROVED

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BY COMMISSIONERS COURT DATE

SEP 1-4-2021/28

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

Facket, FIFR 103120-	FN1 3/ 10/ 21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	449	WELK, CHRISTOPHER M	560	22 330000	28 00	\$625.24
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	63 00	\$1,059 66
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	80 00	\$1,753 60
				Total 560 - SHERIFF	2,715.00	\$54,977.17
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	76.00	\$1,665 92
HOURLY - NON EXEN	00017	ESQUIVEL, ASHLEY M	570	17 440000	32 00	\$558 08
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	68.00	\$1,078 48
HOURLY - NON EXEN	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEN	00940	HUDNALL, ROBERT DALE	570	15 860000	72 00	\$1,141.92
HOURLY - NON EXEN	00957	HUMPHRIES, BRENTON W	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEN	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEN	00930	JONES, DAVID R	570	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEN	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEN	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578 24
HOURLY - NON EXEN	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	44 00	\$697 84
HOURLY - NON EXEN	00971	MCBRAYER, JAMES K	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEN	296	MCMULLEN, TINA C	570	23 170000	80.00	\$1,853 60
HOURLY - NON EXEN	00832	MITCHELL, MATTHEW T	570	17.440000	80 00	\$ 1,39 5.20
HOURLY - NON EXEN	566	NAYLOR, KAREN M	570	17 440000	80.00	\$1,395.20
HOURLY - NON EXEN	01050	SANDOBAL, MADISON T	570	15 860000	80.00	\$1,268 80
HOURLY - NON EXEN	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEN	01042	WILLIAMS, CHRIS M	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEN	01053	WILLIAMS, JUSTIN D	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEN	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEN	00925	WILLIAMSON, MATTHEW REED	570 -	15.860000	80.00	\$1,268 80
			i	Total 570 - CORRECTIONS / JAIL	1,804.00	\$30,748.48
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	70.00	\$1,317 40
			Total 5	75 - 911 / RURAL ADDRESSING	70.00	\$1,317.40
HOURLY - NON EXEN	00815	GRIMES, GLENDA A	580	15 850000	72 00	\$1,141 20
				Total 580 - HIGHWAY PATROL	72.00	\$1,141.20
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,753.60
HOUSE, HOWENER		THIS ELLY SEALING S		tal 581 - CONSTABLE PCT 2 & 3	80.00	\$1,753.60
HOURTY NON EVEN	100	LAVE MICHAEL V				
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585 Tot	21 920000 tal 585 - CONSTABLE PCT 1 & 4	50 00 50.00	\$1,096.00 \$1,096.00
HOURLY - NON EXEN	01054	DAVIS, CODY LANE	621	15 040000	70 00	\$1,052 80
HOURLY - NON EXEN	00792	HARRIS, ROLANDO D	621	18.820000	70 00	\$1,317.40
HOURLY - NON EXEN	01041	HARRISON, MARK G	621	17.240000	60.00	\$1,034 40
HOURLY - NON EXEN	00958	HARVEY, TIMMY L	621	18 820000	64 00	\$1,204 48
HOURLY - NON EXEM	306	JONES, ANSON	621	18 820000	50.00	\$941.00
HOURLY - NON EXEN	00973 497	LAGRONE, HUNTER D	621 621	22 420000	70 00	\$1,569 40
HOURLY - NON EXEN	00801	LAWLESS, DAVID E MAXEY, JOEL S	621	18.820000 18.820000	60 00	\$1 129.20
HOURET - NOW EXEM	00801	WIANET, JOEL 3	021	Total 621 - PRECINCT #1	30 00 474.00	\$564 60 \$8,813.28
HOURLY - NON EXEN	448	ALEXANDER, GLENN W	622	18 820000	60.00	\$1,129.20
HOURLY - NON EXEN	00995	BORN, JOSHUA ADAM	622	17.240000	70 00	\$1,206.80
HOURLY - NON EXEN	00730	COOTS, STEVEN E	622	18.820000	70 00	\$1,317 40
HOURLY - NON EXEN	00794	ELLIS, STEVEN T	622	18.820000	70 00	\$1,317 40
HOURLY - NON EXEN	00950	KIRKLAND, RODNEY	622	18.820000	60 00	\$1,129 20
HOURLY - NON EXEN	00820	LENNON, CHARLES L.	622	22.420000	70 00	\$1,569 40
HOURLY - NON EXEN	01035	STRONG, BOBBY T	622	18 820000	70 00	\$1,317 40
HOURLY - NON EXEN	01044	WELCH, JAMES M	622	18.820000	70 00	\$1,317.40
				Total 622 - PRÉCINCT #2	540.00	\$10,304.20
HOURLY - NON EXEN	00955	BONIOL, SR, BENNIE GLENN	623	18.820000 18.820000	70.00	\$1,317 40
HOURLY - NON EXEN	00996	COLE, RODNEY A	623	APPROVED FOR	AYIVIEN 1 40.00	\$752 80
				Mel un	n fones	SEP 1 4 2021
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APPROVED

By Auditor at 4:58 pm, Sep. 13, 2021

BY COMMISSIONERS COURT DATE_

Page 10 of 28

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	v 453	HARRISON, JASON G	623	18 820000	60.00	\$1,129.20
HOURLY - NON EXEN		HENLEY, BOBBY H	623	18 820000	60.00	\$1,129.20
HOURLY - NON EXEM	v 00941	JOHNSON, RUFUS BAILEY	623	22 420000	70 00	\$1,569 40
HOURLY - NON EXEN	v 01007	LAWLESS, TRAVIS DANIEL	623	18 820000	67 00	\$1,260 94
HOURLY - NON EXEN	v 00725	ROQUEMORE, KELVIN J	623	18.820000	60.00	\$1,129 20
HOURLY - NON EXEN	v 00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	57.00	\$1,072 74
				Total 623 - PRECINCT #3	484.00	\$9,360.88
HOURLY - NON EXEM	v 00860	ESSERY, MARK DOUGLAS	624	18 820000	70.00	\$1,317.40
HOURLY - NON EXEM	v 00827	FANNIN, JAMES LUTHER	624	18.820000	70.00	\$1,317 40
HOURLY - NON EXEN	v 249	GOODWIN, TERRY D	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	v 00795	LANGFORD, CHARLES A	624	18 820000	25.00	\$470 50
HOURLY - NON EXEM	v 451	LAWLESS, KEVIN W	624	18 820000	70 00	\$1,317.40
HOURLY - NON EXEN	v 01037	PETERS, CHARLES M	624	18 820000	67 00	\$1,260 94
HOURLY - NON EXEM	v 00829	ROSS, JASON ROBERT	624	22 420000	70.00	\$1,569.40
HOURLY - NON EXEM	v 00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317 40
HOURLY - NON EXEM	v 00961	TATE, TIMOTHY J	624	18 820000	70.00	\$1,317 40
				Total 624 - PRECINCT #4	572.00	\$11,017.04
HOURLY - NON EXEM	v 00817	EARLE, MELANIE M	629	18 820000	66 00	\$1,242.12
HOURLY - NON EXEM	v 00928	HOLLOWAY, ANDY SHANE	629	20 090000	60 00	\$1,205 40
HOURLY - NON EXEM	v 00628	LAWSON, ROBERT A	629	19 500000	60.00	\$1,170.00
			т	otal 629 - MAINTENANCE	186.00	\$3,617.52
HOURLY - NON EXEM	v 604	BIRDSONG, RHONDA K	650	15 850000	72 00	\$1,141 20
HOURLY - NON EXEM	v 01036	PATE, PAMELA N	650	14 000000	64 00	\$896 00
HOURLY - NON EXEM	v 564	POWELL, MICHELE S	650	17 740000	56 85	\$1,008 52
HOURLY - NON EXEM	v 602	STANLEY, KAREN A	650	11 380000	35 76	\$406 95
HOURLY - NON EXEM	v 00668	WILSON, YOLANDA G	650	15 850000	64 00	\$1,014 40
				Total 650 - LIBRARY	292.61	\$4,467.07
HOURLY - NON EXEM	v 01048	WEST, LANI V	665	15 000000	71 00	\$1,065 00
		Tota	al 665 - AGRICULT	URE EXTENSION SERVICE	71.00	\$1,065.00
		HOURL	Y - NON EXEMPT	- HOURLY - NON EXEMPT	9,404.61	\$172,615.28
RBCA	01054	DAVIS, CODY LANE	621	0 986301	14.00	£40.04
					14 00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00 14 00	\$13.81 \$13.81
RBCA RBCA	00792 01041	HARRIS, ROLANDO D HARRISON, MARK G	621 621			
				0.986301	14 00	\$13 81
RBCA	01041	HARRISON, MARK G	621	0.986301 0.986301	14 00 14 00	\$13 81 \$13 81
RBCA RBCA	01041 00958	HARRISON, MARK G HARVEY, TIMMY L	621 621	0.986301 0.986301 0.986301	14 00 14 00 14.00	\$13 81 \$13 81 \$13 81
RBCA RBCA RBCA	01041 00958 00973	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D	621 621 621	0.986301 0.986301 0.986301 0.986301	14 00 14 00 14.00 14.00	\$13 81 \$13 81 \$13 81 \$13.81
RBCA RBCA RBCA RBCA	01041 00958 00973 497	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E	621 621 621 621	0.986301 0.986301 0.986301 0.986301	14 00 14 00 14.00 14.00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S	621 621 621 621 621	0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P	621 621 621 621 621 621	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P	621 621 621 621 621 621	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL	621 621 621 621 621 621 621	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 Total 621 - PRECINCT #1	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W	621 621 621 621 621 621 621	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 Total 621 - PRECINCT #1	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 126.00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM	621 621 621 621 621 621 621 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 Total 621 - PRECINCT #1 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 126.00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E	621 621 621 621 621 621 621 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 Total 621 - PRECINCT #1 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T	621 621 621 621 621 621 621 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 Total 621 - PRECINCT #1 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L.	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301 0.986301	14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301	14 00 14 00 14.00 14.00 14 00 14 00 14 00 14.00 14.00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M BONIOL, SR, BENNIE GLENN	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301	14 00 14 00 14.00 14.00 14 00 14 00 14 00 14.00 14.00 14.00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M BONIOL, SR, BENNIE GLENN COLE, RODNEY A	621 621 621 621 621 621 622 622 622 622	0.986301 0.986301	14 00 14 00 14.00 14.00 14 00 14 00 14 00 14.00 14.00 14.00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044 00955 00996 219 453 00941	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M BONIOL, SR, BENNIE GLENN COLE, RODNEY A FARMER, MICHAEL D	621 621 621 621 621 621 621 622 622 622	0.986301 0.986301	14 00 14 00 14.00 14.00 14.00 14 00 14.00 14.00 14.00 14.00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044 00955 00996 219 453 00941 01007	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M BONIOL, SR, BENNIE GLENN COLE, RODNEY A FARMER, MICHAEL D HARRISON, JASON G JOHNSON, RUFUS BAILEY LAWLESS, TRAVIS DANIEL	621 621 621 621 621 621 621 622 622 622	0.986301 0.986301	14 00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81
RBCA RBCA RBCA RBCA RBCA RBCA RBCA RBCA	01041 00958 00973 497 00801 228 01005 448 00995 00730 00794 00734 00950 00820 01035 01044 00955 00996 219 453 00941	HARRISON, MARK G HARVEY, TIMMY L LAGRONE, HUNTER D LAWLESS, DAVID E MAXEY, JOEL S MILLS, JONATHAN P STUTES, BILLY MICHAEL ALEXANDER, GLENN W BORN, JOSHUA ADAM COOTS, STEVEN E ELLIS, STEVEN T HARRISON, MITCHELL W KIRKLAND, RODNEY LENNON, CHARLES L. STRONG, BOBBY T WELCH, JAMES M BONIOL, SR, BENNIE GLENN COLE, RODNEY A FARMER, MICHAEL D HARRISON, JASON G JOHNSON, RUFUS BAILEY	621 621 621 621 621 621 621 622 622 622	0.986301 0.986301	14 00 14 00 14.00 14.00 14 00 14 00 14 00 14.00 14.00 14.00 14 00	\$13 81 \$13 81 \$13 81 \$13.81 \$13.81 \$13.81 \$13.81 \$124.29 \$13.81

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE_

SEP 1 4 2021 Page 11 of 28

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

Packet: PYPKT0	3126-PR1 9/16/21			37-4/2 2		7 7.7883 7 2.5
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0 986301	14 00	\$13.81
				Total 623 - PRECINCT #3	112.00	\$110.48
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14 00	\$13 81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14 00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0 986301	14 00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0 986301	14 00	\$13 81
RBCA	01037	PETERS, CHARLES M	624	0 986301	14 00	\$13 81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301		
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13 81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14 00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14 00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0 986301	14 00	\$13.81
				Total 624 - PRECINCT #4	140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13 81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14 00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0 986301	14.00	\$13.81
		·		Total 629 - MAINTENANCE	42.00	\$41.43
			Total RBCA - R	&B CLOTHING ALLOWANCE	546.00	\$538.59
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
1				Total 400 - COUNTY JUDGE	2.00	\$4,455.27
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1 00	\$2,175 91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1 00	\$2,175 91
SALARY	00887	LAWLESS, CRAIG M	401	2,175 910000	1 00	\$2,175 91
			-	Total 401 - COMMISSIONER	4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175 910000	1 00	\$2,175.91
				Total 403 - COUNTY CLERK	1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1 00	\$1,575 75
			Total 405 -	VETERANS SERVICE OFFICE	1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46 020000	100	\$46 02
				Total 407 - AIRPORT	1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917 810000	100	\$1,917 81
				otal 408 - IT COORDINATOR	1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303 020000	100	\$7,303 02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	100	\$1,610 96
SALARY	00897	KISE, REBECCA BARTON	426	2,468 190000	100	\$2,468 19
		· · · · · · · · · · · · · · · · · · ·		6 - COUNTY COURT AT LAW	3.00	\$11,382.17
SALARY	533	JOHNSON, ERIN L	435	1,607 780000	1 00	\$1,607 78
SALARY	01020	MIXON, CAROL H	435	1,438.360000	1 00	\$1,438 36
SALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1 00	\$345.21
				Total 435 - DISTRICT COURT	3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175 910000	1.00	\$2,175 91
				Total 450 - DISTRICT CLERK	1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175 910000	1 00	\$2,175 91
SALAKI	01034	FIELDS, LAMINT VV		E OF THE PEACE PCT 1 & 4	1.00	\$2,175.91
CALADV	120	INICHES TONUM				
SALARY	130	HUGHES, TONI M	457	2,175.910000 CE OF THE PEACE PCT 2 & 3	1.00	\$2,175.91 \$2,175.91
SALARY	00845	DAVIDSON DANNYD				
SALARY	136	DAVIDSON, DANNY B JONES, KEVIN E	477 477	575 350000	100	\$575.35 \$2.360.01
SALARY	00956	MCPHERSON, ERICK S	477 477	2,260.910000	100	\$2,260 91
JALLANI I	30330	MICH TIERSON, ERICK 3		3,358 080000 WINAL DISTRICT ATTORNEY	3.00	\$3,358.08 \$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495		\sim	\$1,531.30
<i>₹161111</i>	00322	ADEMINITION D	493	APPROMEDICOR PA	A TOO	\$1,551.30

APPROVED

By Auditor at 4:58 pm, Sep 48, 2021

BY COMMISSIONERS COURT DATE SEP 14 2012

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

Packet: PYPKT0	3126-PR1 9/16/21			the specific of the same of the specific state of the specific sta		ALL THE RESERVE OF THE PROPERTY OF THE PARTY
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726 030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692 450000	100	\$2,692.45
			1	Fotal 495 - COUNTY AUDITOR	3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175 910000	1 00	\$2,175.91
			Tot	tal 497 - COUNTY TREASURER	1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175 910000	100	\$2,175.91
		•	Total 499 - TA	X COLLECTOR AND ASSESSOR	1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1.00	\$230 14
SALARY	00949	EARLE, THOMAS LEE	510	46 020000	1 00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,614 420000	1.00	\$1,614 42
			Total 51	.0 - BUILDING MAINTENANCE	3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,175 910000	1 00	\$2,175 91
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1 00	\$2,099 54
SALARY	192	JONES, ADAM L	560	2,032 870000	100	\$2,032.87
				Total 560 - SHERIFF	3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1 00	\$2,075 83
			Tota	I 581 - CONSTABLE PCT 2 & 3	1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075 83
			Tota	585 - CONSTABLE PCT 1 & 4	1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
				Total 621 - PRECINCT #1	1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1 00	\$1,837 99
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	022	Total 622 - PRECINCT #2	1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623			
JALANT	219	PARIMER, MICHAEL D	023	1,837 990000 Total 623 - PRECINCT #3	1.00	\$1,837 99 \$1,837.99
CALADY	00050	CBD 4 D 1 T 1 4 C 1 W 1 T 1 4 W 1				
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000 Total 624 - PRECINCT #4	100	\$1,837 99
					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	100	\$1,661 21
				Total 650 - LIBRARY	1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1 00	\$662.22
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341 37
SALARY SALARY	01004 01004	MOON, CLARISSA A MOON, CLARISSA A	665 665	662.220000 122.740000	1.00	\$662 22
SALART	01004	•		CULTURE EXTENSION SERVICE	1 00 4.00	\$122 74 \$1,788. 55
		,,,,				
				Total SALARY - SALARY	44.00	\$79,823.87
SICK	00790	HICKS, ROKESIA L	403	18.080000	0 50	\$9 04
				Total 403 - COUNTY CLERK	0.50	\$9.04
SICK	01017	MALONE, KALIE B	405	14 500000	8 00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8 00	\$116.00
SICK	01017	MALONE, KALIE B	405	14 500000	8.00	\$116 00
SICK	01017	MALONE, KALIE B	405	14 500000	8 00	\$116 00
SICK SICK	01017 01017	MALONE, KALIE B MALONE, KALIE B	405 405	14.500000	8.00 8.00	\$116.00
SICK	01017	MALONE, MALIE B		14 500000 - VETERANS SERVICE OFFICE	48.00	\$116 00 \$696.00
CICK	405	DEDDECCA ID IOUNIA				
SICK	405	DEPRESCA, JR, JOHN A	407	20 170000 Total 407 - AIRPORT	8.00	\$161.36
CLOK	2222				8.00	\$161.36
SICK	00917	BROWN, LORA K	450	18.080000	3 00	\$54.24
				Total 450 - DISTRICT CLERK	3.00	\$54.24
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8.00	\$183 60
				Total 465 - JUDICIAL	8.00	\$183.60
SICK	444	HAWKINS, VIRGINIA L	477	17 360000	4.00	\$69 44
			Total 477 - CR	IMINAL DISTRICT ATTORNEY	4.00	\$69.44
SICK	452	MASON, LORETTA C	491	APPROVED FOR P	AYMENT 700	\$137.83
				7 //	/ 1	

APPROVED

By Auditor at 4:58 pm, Sep 18, 2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	452	MASON, LORETTA C	491	19 690000	7.00	\$137.83
SICK	452	MASON, LORETTA C	491	19 690000	2 00	\$39.38
SICK	452	MASON, LORETTA C	491	19.690000	8 00	\$157 52
		,		TION ADMINISTRATION	24.00	\$472.56
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122 64
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	8 00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8 00	\$122 64
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	8 00	\$122 64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	01011	WILSON, KERRY L	499	15.330000	4.00	\$61 32
SICK	455	WORKS, PAMELA K	499	15 850000	8 00	\$126 80
SICK	455	WORKS, PAMELA K	499	15 850000	8.00	\$126 80
		1	otal 499 - TAX COL	ECTOR AND ASSESSOR	60.00	\$928.12
SICK	00949	EARLE, THOMAS LEE	510	0.00000	4.00	
			Total 510 - BU	ILDING MAINTENANCE	4.00	\$0.00
SICK	00753	BAILEY, JARED C	560	21.920000	7 00	\$153 44
SICK	00717	DUNCAN, JAMES R	560	21.920000	3 50	\$76.72
SICK	01008	GRADBERG, JASON C	560	21 920000	12.00	\$263 04
SICK	184	GRAY, KIMBERLY D	560	21.920000	8 00	\$175 36
SICK	174	GREEN, HEATHER C	560	20 780000	1 50	\$31 17
SICK	174	GREEN, HEATHER C	560	20 780000	8 00	\$166.24
SICK	174	GREEN, HEATHER C	560	20 780000	2 00	\$41 56
SICK	00714	MOJICA, HOLLIE N	560	22.330000	3.50	\$78.16
SICK	00612	NAGLE, JOSHUA A	560	21 920000	9.00	\$197.28
SICK	00612	NAGLE, JOSHUA A	560	21.920000	12 00	\$263 04
SICK	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178.64
SICK	449	WELK, CHRISTOPHER M	560	22.330000	8 00	\$178.64
SICK	449	WELK, CHRISTOPHER M	560	22.330000	8 00	\$178 64
SICK	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178.64
SICK	449	WELK, CHRISTOPHER M	560	22.330000	8 00	\$178.64
SICK	449	WELK, CHRISTOPHER M	560	22.330000	4 00	\$89 32
SICK	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
SICK	390	WELK, LEIGH	560	16.820000	8 00	\$134 56
SICK	390	WELK, LEIGH	560	16 820000	8.00	\$134.56
				Total 560 - SHERIFF	134.50	\$2,876.29
SICK	01010	FYFFE, CHRISTIAN D	570	15 860000	12.00	\$190.32
SICK	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126 88
SICK	00627	MARTINEZ, TABITHA A	570	21 920000	4 00	\$87 68
SICK	01043	MČANDREWS, JR, JEFFERY M	570	15 860000	00.8	\$126 88
SICK	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	12 00	\$190.32
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21 920000	4 00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	4 00	\$87 68
			Total 57	- CORRECTIONS / JAIL	124.00	\$2,475.68
SICK	00958	HARVEY, TIMMY L	621	18.820000	6 00	\$112 92
SICK	497	LAWLESS, DAVID E	621	18.820000	10 00	\$188 20
			To	otal 621 - PRECINCT #1	16.00	\$301.12
SICK	448	ALEXANDER, GLENN W	622	18 820000	10 00	\$188.20
SICK	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
			T	APROVED FOR PAYI	AFNT 20.00	\$188.20

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE_

SEP 1a4 2021 28

Packet: PTPK10	13120-PK1 9/10/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188 20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	10 00	\$188 20
				Total 623 - PRECINCT #3	20.00	\$376.40
SICK	249	GOODWIN, TERRY D	624	18 820000	10 00	\$188 20
SICK	00795	LANGFORD, CHARLES A	624	18 820000	5 00	\$94 10
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188 20
SICK	00795	LANGFORD, CHARLES A	, 624	18 820000	10 00	\$188 20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	55.00	\$1,035.10
SICK	00817	EARLE, MELANIE M	629	18.820000	4.00	\$75.28
				Total 629 - MAINTENANCE	4.00	\$75.28
SICK	01036	PATE, PAMELA N	650	14 000000	8.00	\$112.00
SICK	602	STANLEY, KAREN A	650	11 380000	5.50	\$62 59
SICK	602	STANLEY, KAREN A	650	11 380000	3 00	\$34.14
SICK	602	STANLEY, KAREN A	650	11 380000	5 50	\$62 59
SICK	00631	TURNER, KIMBERLY S	650	0.00000	2 00	702 33
Sick	00031	TOMINEN, MINDEREY 3	030	Total 650 - LIBRARY	24.00	\$271.32
				Total SICK - SICK	557.00	\$10,173.75
SOLIA	164	ALMEIDA CRECORVA	465			
SOUA	164	ALMEIDA, GREGORY A	465	0.657534 Total 465 - JUDICIAL	14 00 14.00	\$9.21 \$9.21
SOUA	00753	BALLEY JADED C	F.C0			
SOUA	00753	BAILEY, JARED C	560	0 657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0 657534	14 00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	01038	DAVIS, QUADE S	560	0 657534	14 00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14.00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14 00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0 657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0 657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14 00	\$9 21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0 657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14 00	\$9.21
SOUA	552	GRAY, CHADD D	560	0 657534	14 00	\$9 21
SOUA	162	GRAY, DAVID A	560	0 657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9 21
SOUA	174	GREEN, HEATHER C	560	0 657534	14.00	\$9 21
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0 657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0 657534	14.00	\$9 21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0 657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14 00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14.00	\$9 21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0 657534	14.00	\$9 21
SOUA	01039	MCLEMORE, TOREY O	560	0 657534	14.00	\$9 21
SOUA	00896	MCNAIR, COLTON LYNN	560	0 657534	14 00	\$9 21
SOUA	00714	MOJICA, HOLLIE N	560	0 657534	14 00	\$9 21
SOUA	281	MOJICA, RICHARD F	560	0,657534	14 00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14 00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14 00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9 21
SOUA	00739	SAMFORD, JACOB M	560	0 657534	14 00	\$9 21
SOUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9 21
SOUA	00901	SMITH, HANNAH N	560	APPROVED TO PAYN	1ENT 14 00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14 00	\$9.21
				17 11 1 1 1 1 1 1 1 1	I COOP	

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE___

SEP 14 1921 28

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

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

Packet: PYPKT0	3126-PR1 9/16/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	390	WELK, LEIGH	560	0 657534	14 00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0 657534	14 00	\$9.21
				Total 560 - SHERIFF	546.00	\$359.19
SOUA	01015	DAVIS, MADISON M	570	0.657534	14 00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SOUA	01010	FYFFE, CHRISTIAN D	570	0 657534	14 00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14 00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0 657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0 657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14 00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14 00	\$9.21
SOUA	00627			0.657534		
		MARTINEZ, TABITHA A	570		14 00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0 657534	14 00	\$9 21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0 657534	14 00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14 00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0 657534	14 00	\$9 21
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0.657534	14 00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0 657534	14.00	\$9 21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14 00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0 657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14 00	\$9.21
			То	tal 570 - CORRECTIONS / JAIL	364.00	\$239.46
		To	tal SOUA	A - SO UNIFORM ALLOWANCE	924.00	\$607.86
VAC	00964	MCDONALD, JACQUELINE M	403	15 850000	8 00	\$126 80
				Total 403 - COUNTY CLERK	8.00	\$126.80
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00072	GOLDINAN, GINA E		126 - COUNTY COURT AT LAW	8.00	\$0.00
						70.00
VAC	533	JOHNSON, ERIN L	435	0 000000	8.00	
				Total 435 - DISTRICT COURT	8.00	\$0.00
VAC	00917	BROWN, LORA K	450	18 080000	8.00	\$144 64
				Total 450 - DISTRICT CLERK	8.00	\$144.64
VAC	135	EATON, JANET L	477	22 860000	8 00	\$182 88
VAC	135	EATON, JANET L	477	22 860000	8.00	\$182 88
		Tota	l 477 - CF	RIMINAL DISTRICT ATTORNEY	16.00	\$365.76
VAC	01011	WILSON, KERRY L	499	15 330000		
VAC	01011			X COLLECTOR AND ASSESSOR	8 00	\$122.64
		Iotai	499 - IA	Y COTTECTOR AND 9225220K	8.00	\$122.64
VAC	00949	EARLE, THOMAS LEE	510	0.000000	4 00	
VAC	00949	EARLE, THOMAS LEE	510	0 000000	4.00	
			Total 51	.0 - BUILDING MAINTENANCE	8.00	\$0.00
VAC	184	GRAY, KIMBERLY D	560	21 920000	8 00	\$175.36
VAC	184	GRAY, KIMBERLY D	560	21 920000	8.00	\$175 36
VAC	184	GRAY, KIMBERLY D	560	21 920000	8 00	\$175 36
VAC	00913	GRIMSLEY, HALEY N	560	16 800000	12 00	\$201 60
VAC	00913	GRIMSLEY, HALEY N	560	16 800000	12 00	\$201.60
VAC	00863	MARTIN, JEFFREY D	560	21 920000	10 00	\$219.20
VAC	00863	MARTIN, JEFFREY D	560	21 920000	12.00	\$263 04
				Total 560 7 SHERIFF	70.00	\$1,411.52
VAC	00017	ESQUIVEL, ASHLEY M	570	APPROVED FOR	1 / I	\$209 28
	5001,	LOGOTTEL FORIELT IVI	270	10000	4 J	
				110111 (1)	mu & im	$\sigma \wedge$

APPROVED

By Auditor at 4:58 pm, Sep 18, 2021

BY COMMISSIONERS COURT DATE SEP 1-4-2029 128

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00017	ESQUIVEL, ASHLEY M	570	17.440000	12 00	\$209 28
VAC	00017	ESQUIVEL, ASHLEY M	570	17 440000	12 00	\$209 28
VAC	01001	RITTER, HOLDEN BLAKE	570	15 860000	12 00	\$190.32
VAC	01001	RITTER, HOLDEN BLAKE	570	15.860000	12 00	\$190 32
VAC	01001	RITTER, HOLDEN BLAKE	570	15 860000	12 00	\$190.32
VAC	01001	RITTER, HOLDEN BLAKE	570	15 860000	12.00	\$190.32
VAC	01001	RITTER, HOLDEN BLAKE	570	15 860000	12.00	\$190.32
VAC	01001	RITTER, HOLDEN BLAKE	570	15.860000	12 00	\$190.32
			Total 57	0 - CORRECTIONS / JAIL	108.00	\$1,769.76
VAC	00996	COLE, RODNEY A	623	18.820000	10 00	\$188 20
			Т	otal 623 - PRECINCT #3	10.00	\$188.20
VAC	564	POWELL, MICHELE S	650	17 740000	8 00	\$141 92
VAC	564	POWELL, MICHELE S	650	17.740000	7.15	\$126 84
*				Total 650 - LIBRARY	15.15	\$268.76
				Total VAC - VACATION	267.15	\$4,398.08
				Journal Totals	13.687.19	\$294.376.88

APPRÓVED FOR PAYMENT

BY COMMISSIONERS COURT DATE_

SEP-1-4-70218

APPROVED BY CC

APPROVED

By Auditor at 4:58 pm, Sep (3, 2021



Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/28/2021 - 09/10/2021

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

•	PYPKT03126-PR1 9/16/21			*** Debits *	**	*** Credits	***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense	e Posting Date: 09/16/2021						
100	100-10099	MEDICARE WI	. CLAIM ON CASH				\$3,200 14
100	100-10099	OPEB	CLAIM ON CASH				\$62,696.22
100	100-10099	PYEXP	CLAIM ON CASH				\$230,816.53
100	100-10099		CLAIM ON CASH				\$13,683 32
100	100-10099	TCDRS	CLAIM ON CASH				\$53,546.62
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,184.94
100	100-10099		. CLAIM ON CASH		\$0 04		\$208.50
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		\$64 16		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$274.32		
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		. 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	100-401-52030	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	100-403-52010	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	00 00	\$37.82		
100	100-405-52010		SOCIAL SECURITY TAXES		\$161 68		
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	1.00	\$24 06		
	100-407-52010		SOCIAL SECURITY TAXES		\$102.90		
100 100	100-407-52010	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$183		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463,70		
		PYEXP	IT COORDINATOR	1.00			
100 100	100-408-51020 100-408-52010		SOCIAL SECURITY	1 00	\$1,917 81 \$27 81		
100	100-408-52010		, SOCIAL SECURITY		\$27.81		
100	100-408-52010	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69_		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS	<i>\$</i> 1		i	
100	100-408-52060		. UNEMPLOYMENT INSURANCE	ADDROVED FOR	\$9,57		
100	100-400-12000	ONLINE LOTIVE	ONLINE CONNENT INSURANCE	APPROVED FOR	MATIVALIA	mes	

APPROVED Suppose Sep 13, 2021

BY COMMISSIONERS COURT DATE_

EP_14 2021

Payroil Set: 01-COUNTY OF PANOLA

SUBMITTED TO COMMISSIONERS' COURT BY:

Packet:	PYPKT03126-PR1 9/16/21			*** Debits	***	*** Credits ***	+
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORD	1 00	\$230.14		
100	100-409-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$3 27		
100	100-409-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$14 00		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54 08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.20		
100	100-409-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$0 25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$64 30		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$152 03		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$650.06		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607 78		
100	100-435-52010		SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010		SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796 96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 64		
100	100-435-52060		. UNEMPLOYMENT INSURANCE		\$3 35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT	4.4.	\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-450-51040	PYEXP	DEPUTIES SOCIAL SECURITY TAYES	320 00	\$5,170.40		
100	100-450-52010		. SOCIAL SECURITY TAXES		\$98 12		
100 100	100-450-52010 100-450-52030	TCDRS	SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS		\$419 52		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1,726.38 \$38 19		
100	100-450-52060		. UNEMPLOYMENT INSURANCE		\$5.68		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,052.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-455-51050	PYEXP	SECRETARIES	80 00	\$1,268 00		
100	100-455-52010		. SOCIAL SECURITY TAXES		\$48.92		
100	100-455-52010		SOCIAL SECURITY TAXES		\$209.16		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809 32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$2,468.00		
100	100-457-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$64 86		
100	100-457-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$277.33		
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		SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010		SOCIAL SECURITY TAXES		\$89.31		
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		UNEMPLOYMENT INSURANCE		\$2 03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT	1.00	\$515 55		
100 100	100-477-51010 100-477-51020	PYEXP PYEXP	APPOINTED OFFICIALS	100	\$575 35	`	
100	100-477-51020	PYEXP	APPOINTED OFFICIALS ADMINISTRATIVE ASSISTANT	APPROVED FOR	Ŗ ŖŖŊŊ ĔŊĬŢ	*	
100	200 411 04000	LICAI	ADMINISTRATIVE ASSISTANT	An An I	31,020.00	mes	
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APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE

Fp 14 2021

Packet:	PYPKT03126-PR1 9/16/21			*** Debits *	**	*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	t Units	Amount
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243 20)	
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260 91	L	
100	100-477-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$164.57	1	
100	100-477-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$703 70)	
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64	!	
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 93	3	
100	100-477-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$12.89)	
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274 85	3	
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20)	
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268 00)	
100	100-491-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$39.86		
100	100-491-52010		SOCIAL SECURITY TAXES		\$170 46		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 78		
100	100-491-52060		. UNEMPLOYMENT INSURANCE		\$3 12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,257.33		
100	100-495-52010		SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	TCDRS	SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS		\$352.82 \$1,398 21		
100 100	100-495-52030 100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1,398 21		
100	100-495-52060		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	100100	\$69.79		
100	100-497-52010		. SOCIAL SECURITY TAXES		\$298.41		
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	OTHĒR POST EMPLOYMENT BĒNĒFIT		\$1,366.35	j	
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175 91	l	
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60)	
100	100-499-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$162 11	<u>l</u>	
100	100-499-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$693.21	L	
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,810 47	,	
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62 18		
100	100-499-52060		UNEMPLOYMENT INSURANCE		\$10.76	5	
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		. SOCIAL SECURITY TAXES		\$23.62		
100	100-510-52010		SOCIAL SECURITY TAXES		\$100 97		
100 100	100-510-52030 100-510-52030	TCDRS TCDRS LIFE	RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS		\$390.21 \$8.63		
100	100-510-52060		. 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	2,142 00	\$40,837.97		
100	100-560-51050	PYEXP	SECRETARIES	196.00	\$3,011.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	714 00	\$10,413 27		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,837.85		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	510.00	\$9,871.26		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042.08	3	
100	100-560-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$1,016 35	;	
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES	17	\$4,345,92	2	
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS	APPROVED FOR	PÁVNIZÁ	T	
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS	ARPRÓVED FOF	```(\\$376'0\	10000	
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BY COMMISSIONERS COURT DATE SEP 1 4 20 of 28

	Packet: PYPKT03126-PR1 9/16/21			*** Debits ***		*** Credit	c ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-560-52060		UNEMPLOYMENT INSURANCE	O.III	\$77 14	0,,,,,	\$0.02
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$20,202 72		****
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,652.00	\$39,574 58		
100	100-570-52010		SOCIAL SECURITY TAXES	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$553 93		
100	100-570-52010		SOCIAL SECURITY TAXES		\$2,368.37		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,300 03		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$205 88		
100	100-570-52060		UNEMPLOYMENT INSURANCE		\$43.63		\$0 02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$11,057.17		
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	100-575-52030	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	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$29 7 98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 59		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	102.00	\$1,938 17		
100	100-581-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$56.27		
100	100-581-52010		. SOCIAL SECURITY TAXES		\$240.60		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.45		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.92		
100	100-581-52060		UNEMPLOYMENT		\$2.13		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,124 08		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085 04		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	64 00	\$1,105.21		
100	100-585-52010		SOCIAL SECURITY TAXES		\$41 59		
100	100-585-52010		., SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS		\$177.83		
100	100-585-52030	TCDRS TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$749.70 \$16 59		
100 100	100-585-52030 100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$582.56		
		PYEXP	PART TIME	49.76	\$566 27		
100 100	100-650-51092 100-650-51520	PYEXP	LIBRARIANS	321 00	\$6,736.41		
100	100-650-52010		SOCIAL SECURITY TAXES	321 00	\$103 67		
100	100-650-52010		, SOCIAL SECURITY TAXES		\$443.32		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,716.12		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.96		
100	100-650-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$8.02		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	79.00	\$1,185 00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1.00	\$341 37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO. AGE	1 00	\$122 74		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$43 11		
100	100-665-52010		SOCIAL SECURITY TAXES		\$184.36		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$278.48		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 16		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 26		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT	0 500 30	\$331 09	0.00	éser soc or
			Total 100 - GENERAL	9,592.76	\$365,336.31	0.00	\$365,336.31
200	200-10099	MEDICARE WI	. CLAIM ON CASH	APPROVED FO	DR PAYMENT		\$814.38

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE_

SEP 4 2026

Payroll Set: 01-COUNTY OF PANOLA

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

Packet:	PYPKT03126-PR1 9/16/21			*** Debit	s ***	*** Cred	its ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$15,848 02
200	200-10099	PYEXP	CLAIM ON CASH				\$58,792 12
200	200-10099	SOCIAL SECUR	. CLAIM ON CASH				\$3,482 06
200	200-10099	TCDRS	CLAIM ON CASH				\$13,329.61
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$294 94
200	200-10099	UNEMPLOYM	CLAIM ON CASH		\$0.01		\$62.39
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	817.00	\$14,879 88		
200	200-621-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$204 66		
200	200-621-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$875 06		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,275.63		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72 48		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.34		\$0 01
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,894.51		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,192.88		
200	200-622-52010		SOCIAL SECURITY TAXES		\$196.10		
200	200-622-52010		. SOCIAL SECURITY TAXES		\$838 45		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,335.32		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73 80		
200	200-622-52060		. UNEMPLOYMENT INSURANCE		\$15.61		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,965 47		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	733 00	\$13,904 87		
200	200-623-52010		SOCIAL SECURITY TAXES		\$191 25		
200	200-623-52010		SOCIAL SECURITY TAXES		\$817.77		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,002 27		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$66 43		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$14.05		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT	254.22	\$3,569 50		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,814.49		
200	200-624-52010		SOCIAL SECURITY TAXES		\$222.37		
200	200-624-52010		. SOCIAL SECURITY TAXES		\$950.78		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,716.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$82.23		
200 200	200-624-52060 200-624-52070	OPEB	UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT		\$17.39		
200	200-024-32070	OFEB	Total 200 - ROAD & BRIDGE	3,178.00	\$4,418.54 \$92,623.53	0.00	\$92,623.53
200	200 10000	A SEDICADE MA		5,27 5.55	404,410,00	5,55	•
300	300-10099		, CLAIM ON CASH				\$64.05
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714 23
300	300-10099 300-10099	TCDRS	CLAIM ON CASH CLAIM ON CASH				\$273.86
300 300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$1,113.49 \$24.64
300	300-10099		CLAIM ON CASH				\$5 21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282 00	\$4,714 23		<i>\$3.21</i>
300	300-629-52010		SOCIAL SECURITY TAXES	282 00	\$64.05		
300	300-629-52010		. SOCIAL SECURITY TAXES		\$273.86		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113 49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,323 86		
			Total 300 - FM & LATERAL	282.00	\$7,519.34	0.00	\$7,519.34
972	972-10099	AFLAC AT	CLAIM ON CASH		\$667 84		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,971 21		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$328.54		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$203.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$255 04		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$954 96		
972	972-10099	FEDERAL WIT.	CLAIM ON CASH		\$21,701-50		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,278.90		
972	972-10099	INS-2+CHILDR	. CLAIM ON CASH	APPROVED FO	R PAYIMENT	MAS	
				Mull of	run AU	nes	

APPROVED

By Auditor at 4:58 pm; Sep 13, 2021

BY COMMISSIONERS COURT DATE_

SEP=10429218

Payroll Set: 01-COUNTY OF PANOLA

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

Races Reference Account Name Units Amount Units Units Amount Units	Packet	:: PYPKT03126-PR1 9/16/21			**:	* Debits ***	*** Credit	·s ***
972 972-00099 IRS-FAMILY AT CLAIM ON CASH \$365.09 972 972-00099 IRS-SPOUSE PT CLAIM ON CASH \$3.087.10 973 972-00099 IRS-SPOUSE PT CLAIM ON CASH \$5.087.10 974 972-00099 OFB CLAIM ON CASH \$5.157.14 975 972-00099 OFB CLAIM ON CASH \$5.153.88 977 972-00099 OFB CLAIM ON CASH \$5.88.21 978 972-00099 TORS IL CLAIM ON CASH \$5.88.21 979 972-00099 TORS IL CLAIM ON CASH \$5.88.21.91 970 972-00099 TORS IL CLAIM ON CASH \$5.88.21.91 971 972-00099 TORS IL CLAIM ON CASH \$5.88.21.91 972 972-00099 TORS IL CLAIM ON CASH \$5.80.21.91 973 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 974 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 975 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 977 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 978 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 979 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 970 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 971 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 972 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 973 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 974 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 975 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 977 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 978 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 979 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 970 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 971 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 972 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 973 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 974 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 975 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 977 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 978 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 979 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 970 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 970 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 971 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 972 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 973 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 974 972-00099 USION EMP AT CLAIM ON CASH \$5.00.52 975 972-00099 USION EMP AT CLA	Fund	Account	Reference	Account Name				
972 972-0099 INS-FAMURY PT CAMIN ON CASH \$0.97795 972 972-0099 INS-PROVISE PT CAMIN ON CASH \$0.97716 973 972-0099 INS-CONTREPT CAMIN ON CASH \$0.97716 974 972-0099 INS-CONTREPT CAMIN ON CASH \$0.97716 975 972-0099 OPEB CAMIN ON CASH \$0.97716 976 977-0099 SOCKLISCUR. CLANK ON CASH \$0.97716 977 977-0099 TCDIS CAMIN ON CASH \$0.97716 978 977-0099 TCDIS CAMIN ON CASH \$0.97716 979 977-0099 UNAMBURYM. CAMIN ON CASH \$0.97716 979 977-0099 UNAMBURYM. CAMIN ON CASH \$0.97716 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.97716 971 977-0099 UNAMBURYM. CAMIN ON CASH \$0.97716 972 977-0099 UNAMBURYM. CAMIN ON CASH \$0.97716 973 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 974 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 975 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 977 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 978 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 979 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 971 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 972 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 973 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 974 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 977 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 978 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 979 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 971 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 972 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 973 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 974 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 977 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 978 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 979 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 970 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 971 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 971 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 972 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 973 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 974 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 977 977-0099 UNAMBURYM. CAMIN ON CASH \$0.9016 978 977-0099			INS-2+CHILDR			\$3,416 00		
972 972-00099	972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395 59		
972 972-0009 MEDICARY W. CLAIM ON CASH \$313.89 9 972 972-0009 NS CLAIM ON CASH \$79.88.10 973 972-0009 NS CLAIM ON CASH \$79.88.10 974 972-0009 TORS CLAIM ON CASH \$88,241.91 975 972-0009 TORS CLAIM ON CASH \$88,241.91 976 972-0009 TORS CLAIM ON CASH \$88,241.91 977 972-0009 TORS CLAIM ON CASH \$88,241.91 978 972-0009 UNEMPLOYM. CLAIM ON CASH \$70.00 979 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 970 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 971 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 973 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 974 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 975 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 976 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 977 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 978 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 979 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 970 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 970 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 971 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 VISIONE EMP T. CLAIM ON CASH \$70.00 972 972-0009 WINICAT CLAIM ON CASH \$70.00 972 972-0009 WINICAT CLAIM ON CASH \$70.00 972 972-0001 WINICAT CLAIM ON CASH \$70.00 973 972-0001 WINICAT CLAIM ON CASH \$70.00 974 972-0001 WINICAT CLAIM ON CASH \$70.00 975 972-0001 WINICAT CLAIM ON CASH \$70.00 977 972-0001 WINICAT CLAIM ON CASH \$70.00 978 972-0001 WINICAT CLAIM ON CASH \$70.00 979 972-0001 WINICAT CLAIM ON CASH \$70.00 970 972-0001 WINICAT CLAIM ON CASH \$70.00 970 972-0001 WINICAT CLAIM ON CASH \$70.00 970 97	972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,977 95		
972 972-10099 NS CLAIM ON CASH \$78,788.10 9 972 972-10099 SOCIAL SECUR. CLAIM ON CASH \$78,788.10 9 973 972-10099 TODRS LIAM ON CASH \$88,741.91 9 974 972-10099 TODRS LIAM ON CASH \$88,741.91 9 975 972-10099 TODRS LIAM ON CASH \$58,741.91 9 976 972-10099 USDR SECUR. CLAIM ON CASH \$79,792 \$0.00 \$0.	972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,087.10		
972 972-10099 OPE CLAIM ON CASH 579,883.10 979 9797 972-10099 TCDRS CLAIM ON CASH 588,241.91 1 972-10099 TCDRS CLAIM ON CASH 588,241.91 1 972-10099 TCDRS CLAIM ON CASH 588,241.91 1 972-10099 TCDRS LIVE CLAIM ON CASH 588,241.91 1 972-10099 TCDRS CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.22 50.02 1 972-10099 VVISION EMPT CLAIM ON CASH 527.27 1 972-10099 VVISION EMPT CLAIM ON CASH 527.27 1 972-10099 VVISION EMPT CLAIM ON CASH 55.90 1 972-10099 VVISION EMPT CLAIM ON CASH 55.90 1 972-10099 VVISION EMPT CLAIM ON CASH 570-80 1 972-10099 VVISION EMPT CLAIM ON CASH 570-8	972	972-10099	MEDICARE WI.	. CLAIM ON CASH		\$8,157.14		
972 972-0099	972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972 972-00099 TCDRS LICLAM ON CASH \$58,241,91 972 972-00099 UNEMPROYM. CLAM ON CASH \$1,504,52 \$2,000 973 972-00099 VISION EMPA TCLAM ON CASH \$27,92 \$0,002 974 972-10099 VISION EMPA TCLAM ON CASH \$27,92 \$0,002 975 972-10099 VISION EMPA TCLAM ON CASH \$27,92 \$0,002 976 972-10099 VISION EMPA TCLAM ON CASH \$27,92 \$0,000 977 972-10099 VISION EMPA TCLAM ON CASH \$9,14 \$24,000 978 972-10099 VISION EMPA TCLAM ON CASH \$9,14 \$24,000 979 972-10099 VISION EMPA TCLAM ON CASH \$5,000 970 972-10099 VISION EMPA TCLAM ON CASH \$5,000 971 972-10099 VISION EMPA TCLAM ON CASH \$5,000 972 972-10099 VISION EMPA TCLAM ON CASH \$5,000 973 972-10099 VISION EMPA TCLAM ON CASH \$5,000 974 972-10099 VISION EMPA TCLAM ON CASH \$7,000 977 972-00215 VISION EMPA TCLAM ON CASH \$7,000 977 972-00215 VISION EMPA TCLAM ON CASH \$7,000 978 972-20215 VISION EMPA TCLAM ON CASH \$2,000 979 972-20215 VISION EMPA TCLAM ON CASH \$2,000 970 972-20215 VISION EMPA TCLAM ON CASH \$2,000 971 972-20215 VISION EMPA TCLAM ON CASH \$2,000 972 972-20215 VISION EMPA TCLAM ON CASH \$2,000 973 972-20215 VISION EMPA TCLAM ON CASH \$2,000 974 972-20215 VISION EMPA TCLAM ON CASH \$2,000 975 972-20215 VISION EMPA TCLAM ON CASH \$2,000 977 972-20215 VISION EMPA TCLAM ON CASH \$2,000 978 972-20215 VISION EMPA TCLAM ON CASH \$2,000 979 972-20215 VISION EMPA TCLAM ON CASH \$2,000 970 972-20215 VISION EMPA TCLAM ON CASH \$2,000 971 972-20215 VISION EMPA TCLAM ON CASH \$2,000 972 972-20215 VISION EMPA TCLAM ON CASH \$2,000 973 972-20215 VISION EMPA TCLAM ON CASH \$2,000 974 972-20215 VISION EMPA TCLAM ON CASH \$2,000 975 972-20215 VISION EMPA TCLAM ON CASH \$2,000 976 972-20215 VISION EMPA TCLAM ON CASH \$2,000 977 972-20215 VISION EMPA TCLAM ON CASH \$2,000 978 972-20210 NOS-TCLAM TCLAM ON CASH \$2,000 979 972-20210 NOS-TCLAM TCLAM ON CASH \$2,000 970 972-20200 NOS-TCLAM TCLAM ON CASH \$2,000 970 972-20200 NOS-TCLAM TCLAM TCLAM ON CASH \$2,000 970 972-20200 NOS-TCLAM TCLAM TCLA	972	972-10099	OPEB	CLAIM ON CASH		\$79,868.10		
972 972-10099 UNIGNORMATION, CLAIM ON CASH \$7,005 \$7,005 \$7,007 \$7,007 \$1,009 \$1,000 \$	972	972-10099	SOCIAL SECUR.	CLAIM ON CASH		\$34,878 48		
972 972-0099 UNEMPLOYM. CLAIM ON CASH \$72.0099 773 977-0099 VISION EMPT CLAIM ON CASH \$72.0099 774 977-0099 VISION EMPT CLAIM ON CASH \$74.64 777 977-0099 VISION EMPT. CLAIM ON CASH \$74.64 777 977-0099 VISION EMPT. CLAIM ON CASH \$74.64 778 977-0099 VISION EMPT. CLAIM ON CASH \$74.64 779 977-0099 VISION EMPT. CLAIM ON CASH \$74.64 770 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 771 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 772 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 773 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 774 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 775 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 777 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 778 977-0099 VISION EMPT. CLAIM ON CASH \$70.80 779 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 771 977-0015 CLAIM ON CASH \$70.80 772 977-0015 CLAIM ON CASH \$70.80 772 977-0015 CLAIM ON CASH \$70.80 773 977-0015 CLAIM ON CASH \$70.80 774 977-0015 CLAIM ON CASH \$70.80 775 977-0015 CLAIM ON CASH \$70.80 777 977-0015 CLAIM ON CASH \$70.80 778 977-0015 CLAIM ON CASH \$70.80 779 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 771 977-0015 CLAIM ON CASH \$70.80 772 977-0015 CLAIM ON CASH \$70.80 773 977-0015 CLAIM ON CASH \$70.80 774 977-0015 CLAIM ON CASH \$70.80 775 977-0015 CLAIM ON CASH \$70.80 777 977-0015 CLAIM ON CASH \$70.80 778 977-0015 CLAIM ON CASH \$70.80 779 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 771 977-0015 CLAIM ON CASH \$70.80 772 977-0015 CLAIM ON CASH \$70.80 773 977-0015 CLAIM ON CASH \$70.80 774 977-0015 CLAIM ON CASH \$70.80 775 977-0015 CLAIM ON CASH \$70.80 777 977-0015 CLAIM ON CASH \$70.80 778 977-0015 CLAIM ON CASH \$70.80 779 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 770 977-0015 CLAIM ON CASH \$70.80 771 977-0015 CLAIM ON CASH \$70.80 772 977-0015 CLAIM ON CASH \$70.80 773 977-0015 CLAIM ON CASH \$70.80 774 977-0015 CLAIM ON CASH \$70.80 775 977-0015 CLAIM ON CASH \$70.80 777 977-0015 CLAIM ON CASH \$70.80 777 977-0015 CLAIM ON CASH \$70.80 778 977-0015 CL	972	972-10099	TCDRS	CLAIM ON CASH		\$88,241.91		
972 972-0099 VISION EMP AT CLAIM ON CASH 5102.31 973 977-10099 VISION EMP P. CLAIM ON CASH 502.31 974 977-10099 VISION EMP. CLAIM ON CASH 502.44 975 977-10099 VISION EMP. CLAIM ON CASH 502.44 977 977-10099 VISION EMP. CLAIM ON CASH 502.44 978 977-10099 VISION EMP. CLAIM ON CASH 50.45 979 977-10099 VISION EMP. CLAIM ON CASH 50.45 970 977-10099 VISION EMP. CLAIM ON CASH 50.45 971 977-10099 VISION EMP. CLAIM ON CASH 50.45 972 977-10099 VISION EMP. CLAIM ON CASH 50.45 973 977-10099 VISION EMP. CLAIM ON CASH 50.45 974 977-10099 VISION EMP. CLAIM ON CASH 50.45 975 977-10099 VISION EMP. CLAIM ON CASH 50.45 977 977-10099 VISION EMP. CLAIM ON CASH 50.45 978 977-10099 VISION EMP. CLAIM ON CASH 50.45 979 977-10099 VISION EMP. CLAIM ON CASH 50.45 970 977-10099 VISION EMP. CLAIM ON CASH 50.45 971 977-10099 VISION EMP. CLAIM ON CASH 50.45 972 977-10099 VISION EMP. CLAIM ON CASH 50.45 973 977-10099 VISION EMP. CLAIM ON CASH 50.45 974 977-10015 EDERAL WIT WITHHOLDING 50.45 975 977-10016 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 977 977-10016 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 978 977-10017 CLAIM EMP. CLAIM ON CASH 50.45 979 977-10016 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 970 977-10016 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 971 977-10017 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 972 977-10017 CLAIM EMP. CLAIM ON CASH 50.45 972 977-10018 WINLA CLAIM ON CASH 50.45 973 977-10018 WINLA CLAIM ON CASH 50.45 974 977-10018 WINLA CLAIM ON CASH 50.45 975 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 975 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 976 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 977 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 978 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 979 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 970 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 970 977-10019 SOCIAL SECULIE VISION EMP. CLAIM ON CASH 50.45 970 977-10019 SOCIAL SECULIE VIS	972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,504.52		
972 972-10099 VISION EMP FT CLAIM ON CASH 574 64 972 972-10099 VISION EMP L. CLAIM ON CASH 59.14 972 972-10099 VISION EMP L. CLAIM ON CASH 59.14 972 972-10099 VISION EMP L. CLAIM ON CASH 59.14 972 972-10099 VISION EMP L. CLAIM ON CASH 59.0 972 972-10099 VISION EMP L. CLAIM ON CASH 570.80 972 972-10099 VISION EMP L. CLAIM ON CASH 570.80 972 972-20099 VISION EMP L. CLAIM ON CASH 570.80 973 972-2014 ATTY 6EN CLAIM ON CASH 5277.25 974 972-2015 FEDERAL WIT VISION EMP L. CLAIM ON CASH 5277.25 975 972-2016 MEDICARE WILL SOCIAL SECURITY TAKES 5.8157.14 976 977-2016 SOCIAL SECURI SOCIAL SECURITY TAKES 5.8157.14 978 977-2016 MEDICARE WILL SOCIAL SECURITY TAKES 5.8157.14 979 977-2016 MEDICARE WILL SOCIAL SECURITY TAKES 5.8157.14 970 977-2017 CLAIP TEN B. DEBTOR ARMINITY 5.203.00 971 977-20218 WINC AT CONSECO CAPITAL 5.3277.35 972 977-20229 MING AT CONSECO CAPITAL 5.328.04 972 977-20223 DENTAL AT SURLIFIE 5.328.04 973 977-20223 DENTAL AT SURLIFIE 5.328.04 974 977-20223 DENTAL AT SURLIFIE 5.328.04 975 977-20223 DENTAL AT SURLIFIE 5.328.04 977 977-20223 DENTAL AT SURLIFIE 5.328.04 978 977-20223 DENTAL AT SURLIFIE 5.328.04 979 977-20223 DENTAL AT SURLIFIE 5.328.04 970 977-20223 DENTAL AT SURLIFIE 5.328.04 971 977-20223 DENTAL AT SURLIFIE 5.328.04 972 977-20223 DENTAL AT SURLIFIE 5.328.04 973 977-20223 DENTAL AT SURLIFIE 5.328.04 974 977-20223 DENTAL AT SURLIFIE 5.328.04 975 977-20223 DENTAL AT SURLIFIE 5.328.04 977 977-20223 DENTAL AT SURLIFIE 5.328.04 978 977-20223 DENTAL AT SURLIFIE 5.328.04 979 977-20223 DENTAL AT SURLIFIE 5.328.04 970 977-20223 DENTAL AT SURLIFIE 5.328.04 971 977-20223 DENTAL AT SURLIFIE 5.328.04 972 977-20223 DENTAL AT SURLIFIE 5.328.04 973 977-20223 DENTAL AT SURLIFIE 5.328.04 974 977-20223 DENTAL AT SURLIFIE 5.328.04 975 977-20223 DENTAL AT SURLIFIE 5.328.04 977 977-20223 DENTAL AT SURLIFIE 5.328.04 978 977-20223 DENTAL AT SURLIFIE 5.328.04 979 977-20223 DENTAL AT SURLIFIE 5.328.04 970 977-20223 DENTAL AT SURLIFIE 5.328.04 970 977-20223 DENTAL AT SURLIFIE 5.328.04 970 977-20223 DENTAL AT SURLIFIE 5.328	972	972-10099	UNEMPLOYM.	CLAIM ON CASH		\$276 10		\$0 05
972 972-10099 VISION EMP-, CLAIM ON CASH 574 64 972 977-10099 VISION EMP-, CLAIM ON CASH 5,14 972 977-10099 VISION EMP-, CLAIM ON CASH 5,50 972 977-10099 VISION EMP-, CLAIM ON CASH 5,50 972 977-10099 VISION EMP-, CLAIM ON CASH 5,50 972 977-10099 VISION EMP-, CLAIM ON CASH 5,70,80 972 977-10099 WINIC AT CLAIM ON CASH 5,70,80 972 977-20144 ATTY GEN CLAIM ON CASH 5,77,80 972 977-20215 FEDERAL WIT WITHHOLDING 52,70,150 972 977-20216 MEDICARE WILL, SOCIAL SECURITYTAKES 52,86,87,81,87,14,97 972 972-20216 SOCIAL SECURI SOCIAL SECURITYTAKES 53,87,81,82 972 972-20217 CLAPTER 13 DEFTOR PAYMENT 50,300 972 972-20218 WINIC AT CONSECO CAPITAL 5,77,75 973 977-20222 RIS NINC AT CONSECO CAPITAL 5,77,75 974 977-20223 DENTAL AT SUNLIFE 5,505,96 975 977-20223 DENTAL PT SUNLIFE 5,505,96 977 977-20225 AFIA-C PT AFIAC 5,507,97 977-20226 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,12,78,90 977-20220 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20200 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 972 977-20201 INS-CHILDR. BOUND MEDICAL & LIFE INSURANCE 5,34,16,00 973 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 974 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 975 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 977 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 978 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 979 977-20201 VISION EMP- TD EARBORN VISION 5,50,46 979 979-20099 AFIACAT DUE TO CHIER FUNDS 5,20,40 979 999-21099			VISION EMP A	CLAIM ON CASH				\$0.02
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972 972-22021 VISION EMP+ DEARBORN VISION \$9 14 972 972-22021 VISION EMP+ DEARBORN VISION \$164 52 972 972-22021 VISION EMP+ DEARBORN VISION \$5 90 972 972-22021 VISION EMP+ DEARBORN VISION \$5 90 972 972-22030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$88,241 91 972 972-22030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$1,504 52 972 972-22030 UNEMPLOYM. UNEMPLOYMENT (INSURANCE \$0 05 \$276 10 972 972-22060 UNEMPLOYM. UNEMPLOYMENT (INSURANCE \$0 05 \$276 10 972 972-22070 OPEB OTHER POST EMPLOYMENT BENEFIT \$79,868 10 Total 972 - PAYROLL FUND 0.00 \$250,196.95 0.00 \$250,196.95 999 999-21099 AFLAC AT DUE TO OTHER FUNDS \$1,971 21 999 999-21099 AFLAC PT DUE TO OTHER FUNDS \$3,228 54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$225.04 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT. DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILD R DUE TO OTHER FUNDS	972	972-22021	VISION EMP PT	DEARBORN VISION				\$102 30
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972 972-22070 OPEB OTHER POST EMPLOYMENT BENEFIT' Total 972 - PAYROLL FUND 0.00 \$250,196.95 0.00 \$250,196.95 999 999-21099 AFLAC AT DUE TO OTHER FUNDS \$667.84 999 999-21099 AFLAC PT DUE TO OTHER FUNDS \$1,971.21 999 999-21099 ATTY GEN DUE TO OTHER FUNDS \$328.54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203.00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701.50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278.90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136.64								
## Total 972 - PAYROLL FUND 0.00 \$250,196.95 0.00 \$250,196.95 999 999-21099 AFLAC AT DUE TO OTHER FUNDS \$667.84 999 999-21099 AFLAC PT DUE TO OTHER FUNDS \$1,971.21 999 999-21099 ATTY GEN DUE TO OTHER FUNDS \$328.54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203.00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701.50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278.90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136.64 999 999-21099 DUE TO OTHER FUNDS \$136.64 999 999-21099 PUE TO OTHER FUNDS \$136.64 999 999-21099 999-21099 PUE TO OTHER FUNDS \$136.64 999 999-21099 PUE TO OTHER FUNDS \$136.64 999 999-21099						\$0 05		
999 999-21099 AFLAC AT DUE TO OTHER FUNDS \$667.84 999 999-21099 AFLAC PT DUE TO OTHER FUNDS \$1,971 21 999 999-21099 ATTY GEN DUE TO OTHER FUNDS \$328 54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203 00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64	972	972-22070	OPEB	***				
999 999-21099 AFLAC PT DUE TO OTHER FUNDS \$1,971 21 999 999-21099 ATTY GEN DUE TO OTHER FUNDS \$328 54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203 00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64				Total 9/2 - PAYROLL FUND	0.00	\$250,196.95	0.00	\$250,196.95
999 999-21099 ATTY GEN DUE TO OTHER FUNDS \$328 54 999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203 00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64			AFLAC AT	DUE TO OTHER FUNDS				\$667.84
999 999-21099 CHAPTER 13 DUE TO OTHER FUNDS \$203 00 999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								\$1,971 21
999 999-21099 DENTAL AT DUE TO OTHER FUNDS \$255.04 999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								
999 999-21099 DENTAL PT DUE TO OTHER FUNDS \$954.96 999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								
999 999-21099 FEDERAL WIT DUE TO OTHER FUNDS \$21,701 50 999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								
999 999-21099 INS-1 CHILD PT DUE TO OTHER FUNDS \$1,278 90 999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								
999 999-21099 INS-2+CHILDR DUE TO OTHER FUNDS \$136 64								
999 999-21099 INIS-24CHILDR DIFETO OTHER FINIDS								
999 999-21099 INS-FAMILY AT DUE TO OTHER FUNDS APPROVED FOR PAYMENT \$395.59				DHE TO OTHER ELINIDS	^			
APPROVEDITOR PAYMENT 5395.59				DUE TO OTHER FUNDS	Aborodi	-0.620.000.000		
	333	333-2X033	INSTEMIVILE AT	DOE TO OTHER PONDS	APPROVI	TUTUK PAYMENI	~10	\$3 9 5.5 9

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE___

SEP"194-2024°

Payroli Set: 01-COUNTY OF PANOLA

Packet	: PYPKT03126-PR1 9/16/21			*** De	bits ***	*** Cre	dits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,977 95
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,087 10
999	999-21099	MEDICARE WI.	DUE TO OTHER FUNDS		\$4,078 57		\$8,157 14
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163 89
9 99	999-21099	OPEB	DUE TO OTHER FUNDS		\$79,868 10		\$79,868.10
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$294,322.88		
999	999-21099	SOCIAL SECUR.	. DUE TO OTHER FUNDS		\$17,439 24		\$34,878.48
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,989.72		\$88,241.91
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,504.52		\$1,504 52
999	999-21099	UNEMPLOYM	. DUE TO OTHER FUNDS		\$276 15		\$276 15
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS		\$0.02		\$27.92
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102 30
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$9 14
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$5 90
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$277 25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$667 84		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,971.21		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$328,54		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$255 04		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$954.96		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$21,701.50		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,278.90		
999	999-22099	INS-2+CHILDR	. WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR.	. WAGES PAYABLE		\$3,416 00		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,977 95		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,087 10		
999	999-22099	MĚĎIĊAŘĚ WI	. WAĞES PAYABLE		\$4,078 57		
999	999-22099	NRS	WAGES PAYABLE		\$163 89		
9 99	999-22099	PYEXP	WAGES PAYABLE				\$294,322.88
999	999-22099	SOCIAL SECUR.	. WAGES PAYABLE		\$17,439 24		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,252 19		
9 99	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.92		\$0 02
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102 30		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$9 14		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$70 80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$277.25		
			Total 999 - POOLED CASH FUND	0.00	\$544,519.83	0.00	\$544,519.83
		Tot	al Expense Posting Date: 09/16/2021	13,052.76	\$1,260,195.96	0.00	\$1,260,195.96
Payme	nt Date: 09/16/2021						
999	999-10099	CASH	POOLED CASH				\$215,282.27
999	999-22099	CASH	WAGES PAYABLE		\$215,282 27		•
			Total 999 - POOLED CASH FUND	0.00	\$215,282.27	0.00	\$215,282.27
			Total Payment Date: 09/16/2021	0.00	\$215,282.27	0.00	\$215,282.27

APPROVED

By Auditor at 4:58 pm, Sep 93, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 1年202128



Payroll Distribution Register

Project Account Totals Summary For Pay Period: 08/28/2021 - 09/10/2021

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

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

APPROVED

By Auditor at 4:58 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE_

SEP Place 2001/28

APPROVED BY CC

ARPROVED FOR PAYMENT



Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/28/2021 - 09/10/2021

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03126-PR1 9/16/21

Packet: PTPK1031	20-FR1 9/10/21				
Vendor 01217	Name WASHINGTON NATIONAL INS CO	Item Account WNIC AT 972-20218	Item Description Account Name WASHINGTON NATIONAL INS CO AF CONSECO CAPITAL	Project Check	Gross Amount \$277 25 \$277 25
01469	PANOLA COUNTY CHILD SUPPORT PAYN		ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Check	\$328.54 \$328.54
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	\$667.84 \$667.84
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,971.21 \$1,971 21
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,278 90 \$1,278.90
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	ТАС НЕВР	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416 00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395 59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,977.95 \$1,977 95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087.10 \$3,087.10
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27 90 \$27 90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$102.30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Check	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$164 52 \$164 52
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	Bank Draft	\$88,241 91 \$88,241 91

APPROVED

By Auditor at 4:58 pm, Sep 03, 2021

BY COMMISSIONERS COURT DATE SEP 14 1012

APPROVED TO Sep 10, 2021

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

Vendor	Name	Item	Item Description	Payment Method	Gross
2010	TEXAS COUNTY & DISTRICT RETIREMEN	Account TCDRS LIFE 972-22030	Account Name TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Project Bank Draft	Amount \$1,504 52 \$1,504.52
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,701.50 \$21,701 50
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,157.14 \$8,157.14
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,878 48 \$34,878.48
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$276 05 \$276 05
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI		\$79,868.10 \$79,868.10
			Accounts Pa	vable Totals	\$250.196.81

APPROVED FOR PAYMENT MES

BY COMMISSIONERS COURT DATE_SEP 124-2007 28



Payroll Set: 01-COUNTY OF PANOLA

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/28/2021 - 09/10/2021

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

Packet: PYPKT03126-PR1 9/16/21	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328 54		\$328 54
CHAPTER 13 - CHAPTER 13	\$203 00		\$203 00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163 89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$79,868.10	\$79,868 10
Total Direct Payables	\$695.43	\$79,868.10	\$80,563.53
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$667 84		\$667 84
AFLAC PT - AFLAC PRE-TAX	\$1,971 21		\$1,971 21
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	\$21,701.50		\$21,701 50
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,278 90		\$1,278.90
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136.64		\$136 64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416 00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395 59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,977 95		\$1,977.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087 10		\$3,087 10
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,078.57	\$4,078 57	\$8,157 14
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,439 24	\$17,439.24	\$34,878.48
TCDRS - RETIREMENT	\$20,252.19	\$67,989.72	\$88,241.91
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,504.52	\$1,504.52
UNEMPLOYMENT - UNEMPLOYMENT		\$276.05	\$276.05
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102 30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74 64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9 14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VIŠIÖN ĒMP+ŠPOUŠĒ AT - VIŠION ĒMPLOYĒĒ + SPOUSE AT	\$5.90		\$3.90°
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	\$78,345.18	\$91,288.10	\$169,633.28
Total Posted	\$79,040.61	\$171,156.20	\$250,196.81
AP Recap Totals	\$79,040.61	\$171,156.20	\$250,196.81

APPROVED With Sep 13, 2021

APPRÔVED FOR PAYMENT

BY COMMISSIONERS COURT DATE CED 1 1 3071



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2021 - 09/10/2021

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

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03127-PR2 9/16/21

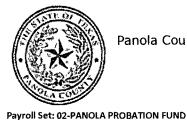
Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,495.20
410	410-760-59130	OFFICERS	\$3,142.66
410	410-760-59140	ADMINISTRATION SUPPORT	\$996.73
420	420-760-59130	OFFICER	\$931.52
540	540-810-59180	CHIEF OFFICER	\$1,321.31
560	560-810-59130	OFFICERS	\$898 79
585	<u>585-810-59130</u>	OFFICERS	\$533,54
585	<u>585-810-59180</u>	CHIEF OFFICER	\$527.20
		Earnings Expense Account Summary Totals	\$9,846.95

APPROVED () () () By Auditor at 5:01 pm, Sep (13, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 1 4 2021



Packet: PYPKT03127-PR2 9/16/21

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/01/2021 - 09/10/2021

SÜBMITTED TO COMMISSIONERS! COURT BY: PANOLA COUNTY TREASURERS' OFFICE

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093 250000	1 00	\$24 00
			T	otal 710 - SUPERVISION	1.00	\$24.00
			Total	CAR - CAR ALLOWANCE	1.00	\$24.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1 00	\$945 27
SALARY	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$1,495 20
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$931 52
SALARY	409	LINDSEY, DOLLIE R	710	1,395 510000	1 00	\$996.73
SALARY	472	LOWREY, PENNY P	710	1,490 370000	1 00	\$1,064 61
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585 800000	1 00	\$1,132 78
			T	otal 710 - SUPERVISION	6,00	\$6,566.11
SALARY	104	ANDERSON, TRACY D	860	2,464 730000	1 00	\$1,848 51
				Total 860 - STATE AID	1.00	\$1,848.51
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1 00	\$1,432.33
			Total 892 - PR	OGRESSIVE SANCTIONS	1.00	\$1,432.33
				Total SALARY - SALARY	8.00	\$9,846.95
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
				Total 860 - STATE AID	16.00	\$0.00
				Total SICK - SICK	16.00	\$0.00
				Journal Totals	25.00	\$9,870.95

APPROVED By Auditor at 5:01 prd, Sep 1 APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 1 4 2021

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Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/01/2021 - 09/10/2021

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

Doolean	DVDVT02427 DD2 0/16/24						
	PYPKT03127-PR2 9/16/21			*** Debi			dits ***
Fund 	Account	Reference	Account Name	Units	Amount	Units	Amount
-	e Posting Date: 09/16/2021						
410	410-10059		. CLAIM ON CASH				\$73 19
410	410-10059	PYEXP	CLAIM ON CASH				\$5,634.59
410	410-10059		. CLAIM ON CASH				\$312.97
410	410-10059	TCDRS	CLAIM ON CASH				\$1,329.76
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$29.43
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$6.23
410	410-760-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$73.19		
410	410-760-52010		. SOCIAL SECURITY TAXES		\$312 97		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,329.76		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.43		
410	410-760-52060	UNEMPLOYM			\$6.23		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,495 20		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$3,142.66		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$996 73		
			Total 410 - SUPERVISION	5.00	\$7,386.17	0.00	\$7,386.17
420	420-10059	MEDICARE WI.	POOLED CASH				\$13.24
420	420-10059	PYEXP	POOLED CASH				\$931.52
420	420-10059	SOCIAL SECUR	. POOLED CASH				\$56 61
420	420-10059	TCDRS	POOLED CASH				\$218.91
420	420-10059	TCDRS LIFE	POOLED CASH				\$4 84
420	420-10059	UNEMPLOYM.					\$1 02
420	420-760-52010	MĒĎIĊĀŘĒ WI			\$13.24		V V V V V V V V V V
420	420-760-52010		. SOCIAL SECURITY		\$56 61		
420	420-760-52030	TCDRS	RETIREMENT		\$218.91		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4 84		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$1.02		
420	420-760-59130	PYEXP	OFFICER	1 00	\$931 52		
			ORRECTIONS SUPERVISION SERVICES	1.00	\$1,226.14	0.00	\$1,226.14
540	540-10059	PYEXP	CLAIM ON CASH				
				0.71	ć4 224 24		\$1,321 31
540	540-810-59180	PYEXP	CHIEF OFFICER	0 71	\$1,321 31	0.00	64.004.04
			Total 540 - TJPC/ C.C.A.P. FUND	0.71	\$1,321.31	0.00	\$1,321.31
560	560-10059	PYEXP	CLAIM ON CASH				\$898 79
560	560-810-59130	PYEXP	OFFICERS	0 63	\$898 79		
			Total 560 - TJPC/A/183(REGULAR)	0.63	\$898.79	0.00	\$898.79
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		\$25.21		
572	572-10059	CSCD PT	CLAIM ON CASH		\$629.22		
572	572-10059		CLAIM ON CASH		\$685 91		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059		CLAIM ON CASH		\$263.44		
572	572-10059	OPEB	CLAIM ON CASH		\$916 66		
572	572-10059		CLAIM ON CASH		\$1,126.48		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,010.63		
572	572-10059	TCDRS LIFE	CLAIM ON CASH	. <i>1</i>)	6133		
572	572-10059		. CLAIM ON CASH	APPRÓVED FO	ØR/PAYNIÉNÍ I		
572	572-20215		WITHHOLDING	Tall (Amn Th	mes	\$685 91
199	Testing the tree for the	CAT MARETON	STATE STUDIES TAXES	O The	710	7 0 -	\$263.44
PPI	ROVED	XXX	A TAXES				\$1,126.48
ひつがり ごう	1 5 " W " 1 1 1 3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1			BY COMMISSI	ONERS COURT	DATE	\$1,120.48
AL	iditor at 5:01 p	m. Sepl	13. 2021				
446		क <u>जिल्</u> देशकार्य हैं।	15 3 ME 5 MAL 50	APPROVED BY	/ CC		SEP 1 4 202

APPROVED BY CC

SEP 1 4 2021

Payroll Set: 02-PANOLA PROBATION FUND

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

Packet: PYPKT03127-PR2 9/16/21				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20 64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,010.63
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$51.33
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$10 86
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$916.66
		To	otal 572 - PROBATION PAYROLL FUND	0.00	\$6,904.17	0.00	\$6,904.17
585	585-10059	MEDICARE WI	. CLAIM ON CASH				\$45 29
585	585-10059	Ó P <u>E</u> B	CLAIM ON CASH				\$916 66
585	585-10059	PYEXP	CLAIM ON CASH				\$1,060 74
585	585-10059	SOCIAL SECUR.	. CLAIM ON CASH				\$193 66
585	585-10059	TCDRS	CLAIM ON CASH				\$771.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$17.06
585	585-10059		CLAIM ON CASH				\$3.61
585	585-810-52010		SOCIAL SECURITY TAXES		\$45 29		,
585	585-810-52010		SOCIAL SECURITY TAXES		\$193.66		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$771 00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.06		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 61		
585	585-810-52070	ОРЕВ	OTHER POST EMPLOYMENT BENEFIT		\$916 66		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$533.54		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 29	\$527.20		
			585 - LOCAL MATCH FUNDING/ CALE	0.66	\$3,008.02	0.00	\$3,008.02
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				\$25.21
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629 22
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$685 91
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$131.72		\$136 64 \$263.44
599	599-21059	OPEB	DUE TO OTHER FUNDS				
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$916 66		\$916.66
599	599-21059		DUE TO OTHER FUNDS		\$9,846 95		Ć1 126 49
599		TCDRS	DUE TO OTHER FUNDS		\$563.24		\$1,126.48
599	599-21059 599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$2,319.67		\$3,010.63
599	599-21059				\$51 33		\$51.33
			. DUE TO OTHER FUNDS		\$10.86		\$10.86
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		\$25.21		
599	599-22059	CSCD PT	WAGES PAYABLE		\$629.22		
599	599-22059		WAGES PAYABLE		\$685 91		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136 64		
599	599-22059		, WAGES PAYABLE		\$131.72		Ac
599 500	599-22059	PYEXP	WAGES PAYABLE				\$9,846.95
599	599-22059		WAGES PAYABLE		\$563 24		
599	599-22059	TCDRS	WAGES PAYABLE	0.00	\$690 96	0.00	
			99 - POOLED CASH FUND PROBATION	0.00	\$16,751.12	0.00	\$16,751.12
		Tot	tal Expense Posting Date: 09/16/2021	8.00	\$37,495.72	0.00	\$37,495.72
Pavme	ent Date: 09/16/2021						
5 99	599-10059	CASH	POOLED CASH PROBATION				\$6,936 26
599	599-22059	CASH		A DDD OVED TO	D D A \$6.936.26		Ţ 3,330 ZO
			00 - DOOLED CASH ELIND DROBATION	_APPROVED_EC	TE ES OS SE	0.00	¢c 026 26

Total 599 - POOLED CASH FUND PROBATION

Date: 09/16/2021

APPROVED FOR PA (19)16N5 9:00 \$6,936.26 0.00 \$6,936.26 70.00) 0 \$6,936.26 0.00 \$6,936.26

BY COMMISSIONERS COURT DATE

SEP 1 4 2021

APPROVED BY CC

APPROVED

By Auditor at 5:01 pm, Sep 13, 2021

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/01/2021 - 09/10/2021

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

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

APPROVED

By Auditor at 5:01 pm, Sep 13, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE_

SEP 1 4 2021



Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 09/01/2021 - 09/10/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03127-PR2 9/16/21

Vendor	Name	Item	Item Description	Payment Method	Gross
		Account	Account Name	Project	Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT	AFLAC AFTER TAX	Check	\$27.15
		572-20235	AFLAC		\$27 15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT	AFLAC PRE-TAX	Check	\$20.64
		572-20235	AFLAC		\$20.64
1941	TAC HEBP	MED INS PT	MEDICAL INSURANCE PRE-TAX	Check	\$136.64
		572-22020	GROUP MEDICAL & LIFE INSURANCE		\$136.64
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS	RETIREMENT	Bank Draft	\$3,010.63
		572-22030	RETIREMENT & DEATH BENEFITS		\$3,010.63
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE	TCDRS OPTIONAL LIFE INSURANCE	Bank Draft	\$51.33
2010	TEACO COOKET & DISTRICT RETREMENT	572-22030	RETIREMENT & DEATH BENEFITS	Darik Drait	\$51.33
2875	IRS - 941	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	Bank Draft	\$685 91
2873	III.3 - 341	572-20215	WITHHOLDING	Balik Diait	\$685 91
2875	IRS - 941	MEDICARE WITHHOLDING	MEDICARE WITHHOLDIN	Bank Draft	\$263.44
28/3	142 - 341	572-20216	SOCIAL SECURITY TAXES	Bank Drait	\$263.44 \$263.44
					·
2875	IRS - 941	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	Bank Draft	\$1,126.48
		572-20216	SOCIAL SECURITY TAXES		\$1,126 48
2876	TDCJ- CJAD	CSCD AT	CSCD INSURANCE AFTER TAX	Bank Draft	\$25.21
		572-20230	CSCD		\$25 21
2876	TDCJ- CJAD	CSCD PT	CSCD INSURANCE PRE-TAX	Bank Draft	\$629.22
		572-20230	CSCD		\$629.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT	UNEMPLOYMENT	Check	\$10.86
		572-22060	UNEMPLOYMENT INSURANCE		\$10 86
3582	PANOLA COUNTY RETIREE HEALTH	OPEB	OTHER POST EMPLOYMENT BENEFIT	Check	\$916 66
		572-22070	ŎŤHĒR PŎŚŤ ĔMPLŌYMĒNŤ BĒNĒĒĪŤ:		\$916.66
			Accounts Pay	able Totals	\$6,904.17

APPROVED

By Auditor at 5:01 pm, Sep 13, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 1 4 2071



Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2021 - 09/10/2021

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

Packet: PYPKT03127-PR2 9/16/21	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$916 66	\$916 66
Total Direct Payables	\$0.00	\$916.66	\$916.66
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20 64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$25.21		\$25.21
CSCD PT - CSCD INSURANCE PRE-TAX	\$629.22		\$629 22
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$685.91		\$685 91
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136 64		\$136.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$131.72	\$131 72	\$263.44
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$563.24	\$563.24	\$1,126.48
TCDRS - RETIREMENT	\$690 96	\$2,319.67	\$3,010.63
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$51.33	\$51.33
UNEMPLOYMENT - UNEMPLOYMENT		\$10.86	\$10.86
Total Regular Payable Process	\$2,910.69	\$3,076.82	\$5,987.51
Total Posted	\$2,910.69	\$3,993.48	\$6,904.17
AP Recap Totals	\$2,910.69	\$3,993.48	\$6,904.17

APPROVED By Auditor at 5:01 pm, Sep 13, 2021 APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 1 4 2021



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/28/2021 - 08/31/2021

SUBMITTED TO COMMISSIONERS COURT BY:

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03128-PR2 EOY 9/16/21

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$598 05
410	410-760-59130	OFFICERS	\$1,256 80
410	410-760-59140	ADMINISTRATION SUPPORT	\$398.78
420	420-760-59130	OFFICER	\$372 59
540	540-810-59180	CHIEF OFFICER	\$503.35
560	560-810-59130	OFFICERS	\$342 45
585	585-810-59130	OFFICERS	\$203.28
585	<u>585-810-59180</u>	CHIEF OFFICER	\$200 83
		Farnings Expense Account Summary Totals	\$3,876,13

APPROVED

By Auditor at 5:03 pm, Sep. 13, 2021

APPROVED FOR PAYMENT

-BY-€⊖MMISSIONERS-€́∮URT-DATE_

SEP 1 4 2021

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Payroll Distribution Register

Payroll Journal

For Pay Period: 08/28/2021 - 08/31/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03128-PR2 EOY 9/16/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093 250000	1 00	\$6.00
			-	Total 710 - SUPERVISION	1.00	\$6.00
			Tota	CAR - CAR ALLOWANCE	1.00	\$6.00
SALARY	00952	DAVIS, MEGAN M	710	1,323 290000	1 00	\$378 02
SALARY	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$598 05
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304 110000	1 00	\$372.59
SALARY	409	LINDSEY, DOLLIE R	710	1,395 510000	1 00	\$398 78
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$425 76
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585 800000	1 00	\$453.02
			•	Total 710 - SUPERVISION	6.00	\$2,626.22
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1 00	\$704.18
				Total 860 - STATE AID	1.00	\$704.18
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1 00	\$545 73
			Total 892 - Pi	ROGRESSIVE SANCTIONS	1.00	\$545.73
				Total SALARY - SALARY	8.00	\$3,876.13
SICK	104	ANDERSON, TRACY D	860	0 000000	8 00	
				Total 860 - STATE AID	8.00	\$0.00
				Total SICK - SICK	8.00	\$0.00
				Journal Totals	17.00	\$3,882.13

APPROVED

By Auditor at 5:02 pm, Sep (3, 2021)

APPROVED FOR PAYMENT

SEP 1 4 2021

BY-COMMISSIONERS-COURT DATE



Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/28/2021 - 08/31/2021

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

Packet:	: PYPKT03128-PR2 EOY 9/16/	721		*** Debi	ts ***	*** Cred	its ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expens	e Posting Date: 08/31/2021						
410	410-10059		CLAIM ON CASH				\$32 76
410	410-10059	PYEXP	CLAIM ON CASH				\$2,253 63
410	410-10059		CLAIM ON CASH				\$140.10
410	410-10059	TCDRS	CLAIM ON CASH				\$531.00
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$11.75
410	410-10059	UNEMPLOYM.	CLAIM ON CASH				\$2.49
410	410-760-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$32.76		
410	410-760-52010		. SOCIAL SECURITY TAXES		\$140.10		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$531.00		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11 75		
410	410-760-52060	UNEMPLOYM.	. UNEMPLOYMENT INSURANCE		\$2.49		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$598.05		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$1,256.80		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$398 78	, a, a, a, a, a, b, b, b, a,	
			Total 410 - SUPERVISION	5.00	\$2,971.73	0.00	\$2,971.73
420	420-10059	MFDICARF WI	POOLED CASH				\$5 40
420	420-10059	PYEXP	POOLED CASH				\$372 59
420	420-10059	SOCIAL SECUR.	POOLED CASH				\$23.10
420	420-10059	TCDRS	POOLED CASH				\$87 56
420	420-10059	TCDRS LIFE	POOLED CASH				\$1 94
420	420-10059	UNEMPLOYM	POOLED CASH				\$0.41
420	420-760-52010	MEDICARE WI.	SOCIAL SECURITY		\$5 40		
420	420-760-52010	SOCIAL SECUR.	. SOCIAL SECURITY		\$23 10		
420	420-760-52030	TCDRS	RETIREMENT		\$87.56		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$1 94		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$0.41		
420	420-760-59130	PYEXP	OFFICER	1 00	\$372 59		
)MMUNITY C	ORRECTIONS SUPERVISION SERVICES	1.00	\$491.00	0.00	\$491.00
540	540-10059	PYEXP	CLAIM ON CASH				\$503 35
540	540-810-59180	PYEXP	CHIEF OFFICER	0 71	\$503 35		
			Total 540 - TJPC/ C.C.A.P. FUND	0.71	\$503.35	0.00	\$503.35
560	560-10059	PYEXP	CLAIM ON CASH				\$342.45
560	560-810-59130	PYEXP	OFFICERS	0 63	\$342 45		• • • • •
			Total 560 - TJPC/A/183(REGULAR)	0.63	\$342.45	0.00	\$342.45
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$184 31		
572	572-10059		. CLAIM ON CASH		\$112.56		
572	572-10059	OPEB	CLAIM ON CASH		\$349 23		
572	572-10059		CLAIM ON CASH		\$481.40		
572	572-10059	TCDRS	CLAIM ON CASH		\$1,184 02		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$20.19		
572	572-10059		CLAIM ON CASH		\$4 27		
572	572-20215		WITHHOLDING		y		\$184 31
572	572-20216		SOCIAL SECURITY TAXES				\$112 56
572	572-20216		SOCIAL SECURITY TAXES				\$481 40
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,184 02
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$20 19
572	572-22060		UNEMPLOYMENT INSURANCE				\$4.27
	STEEL TO SECURE	NETTATO ISV	ATTAR ECONOMINE BENEFIT	£ 1	A /		\$349 23
	ROVED (A SECOND	DN PAYROLL FUND	APPRQVED I	OR PAYMENT	0.00	\$2,335.98
		YHC US		Land	Anna X	mes	
Au	iditor at 5:02	Smi. Sep	13. 2021	Mul.	IN BORT A	V (-	\$18.12
مو والو به	13 人工一个多一次是	《诗歌》			11	^	ED 4 / 2024

9/13/2021 10:48:01 AM

-BY-COMMISSIONERS-CO'⊎RT--DATE

SUBMITTED TO COMMISSIONERS' COURT BY

Packet	Packet: PYPKT03128-PR2 EOY 9/16/21				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount	
585	585-10059	OPEB	CLAIM ON CASH				\$349.23	
585	585-10059	PYEXP	CLAIM ON CASH				\$404.11	
585	585-10059	SOCIAL SECU	IR . CLAIM ON CASH				\$77 50	
585	585-10059	TCDRS	CLAIM ON CASH				\$293.73	
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$6.50	
585	585-10059	UNEMPLOY	M. CLAIM ON CASH				\$1.37	
585	585-810-52010	MEDICARE V	VI SOCIAL SECURITY TAXES		\$18 12			
585	585-810-52010	SOCIAL SECU	IR SOCIAL SECURITY TAXES		\$77.50			
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$293 73			
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 50			
585	585-810-52060	UNEMPLOY	M UNEMPLOYMENT INSURANCE		\$1 37			
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$349 23			
585	585-810-59130	PYEXP	OFFICERS	0.37	\$203 28			
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$200.83			
		To	tal 585 - LOCAL MATCH FUNDING/ CALE	0.66	\$1,150.56	0.00	\$1,150.56	
599	599-21059	FEDERAL WI	T DUE TO OTHER FUNDS				\$184 31	
599	599-21059	MEDICARE V	VI. DUE TO OTHER FUNDS		\$56.28		\$112 56	
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$349 23		\$349 23	
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$3,876.13			
599	599-21059	SOCIAL SECL	IR DUE TO OTHER FUNDS		\$240 70		\$481 40	
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$912.29		\$1,184.02	
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$20 19		\$20.19	
599	599-21059	UNEMPLOY	И DUE TO OTHER FUNDS		\$4.27		\$4.27	
599	599-22059	FEDERAL WI	Γ. WAGES PAYABLE		\$184 31			
599	599-22059	MEDICARE V	VI WAGES PAYABLE		\$56 28			
599	599-22059	PYEXP	WAGES PAYABLE				\$3,876.13	
599	599-22059	SOCIAL SECU	IR WAGES PAYABLE		\$240 70			
599	599-22059	TCDRS	WAGES PAYABLE		\$271 73			
		Total	599 - POOLED CASH FUND PROBATION	0.00	\$6,212.11	0.00	\$6,212.11	
		1	otal Expense Posting Date: 08/31/2021	8.00	\$14,007.18	0.00	\$14,007.18	
Payme	nt Date: 09/15/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$3,123 11	
599	599-22059	CASH	WAGES PAYABLE		\$3,123 11			
		Total	599 - POOLED CASH FUND PROBATION	0.00	\$3,123.11	0.00	\$3,123.11	

Total Payment Date: 09/15/2021

APPROVED

By Auditor at 5:02 pm, Sep 1(3, 2021)

APPROVED FOR PAYMENT

SEP 1 4 2021

BY-COMMISSIONERS-COURT-DATE

\$3,123.11

Payroll Set: 02-PANOLA PROBATION FUND

0.00

\$3,123.11

0.00



Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/28/2021 - 08/31/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

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

APPROVED

By Auditor at 5:02 pro, Sep 13, 2021

APPROVED FOR PAYMENT MES

SEP 1 4 2021

-BY-COMMISSIONERS-CÓURT--DATE_

Page 5 of 7



Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/28/2021 - 08/31/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Payroli Set: 02-PANOLA PROBATION FUND Packet: PYPKT03128-PR2 EOY 9/16/21

Vendor	Name	Item	Item Description	Payment Method	Gross
2010	TEXAS COUNTY & DISTRICT RETIREMEN	Account TCDRS 572-22030	Account Name RETIREMENT RETIREMENT & DEATH BENEFITS	Project Bank Draft	Amount \$1,184 02 \$1,184 02
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$20.19 \$20.19
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$184.31 \$184.31
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$112.56 \$112.56
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$481.40 \$481.40
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$4 27 \$4 27
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT		\$349 23 \$349 23
	Accounts Payable Totals			yable Totals	\$2,335.98

APPROVED

By Auditor at 5:02 pw, Sep 03, 2021

9/13/2021 10:48:01 AM

APPROVED FOR PAYMENT

-BY-COMMISSIONERS-CÓJÚRT-DATE_

SEP 1 4 2021

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Payroll Set: 02-PANOLA PROBATION FUND

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/28/2021 - 08/31/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Packet: PYPKT03128-PR2 EOY 9/16/21	Deduction	Contribution	Employer Total	
Posted				
Direct Payables				
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$349.23	\$349.23	
Total Direct Payables	\$0.00	\$349.23	\$349.23	
Regular Payable Process				
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$184 31		\$184 31	
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$56 28	\$56 28	\$112 56	
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$240 70	\$240 70	\$481 40	
TCDRS - RETIREMENT	\$271.73	\$912. 29	\$1,184.02	
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$20.19	\$20 19	
UNEMPLOYMENT - UNEMPLOYMENT		\$4.27	\$4 27	
Total Regular Payable Process	\$753.02	\$1,233.73	\$1,986.75	
Total Posted	\$753.02	\$1,582.96	\$2,335.98	
AP Recap Totals	\$753.02	\$1,582.96	\$2,335.98	

APPROVED

By Auditor at 5:03 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE

SEP 1 4 2021