

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/11/2021 - 09/24/2021

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

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

	• •		
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	\$5,250 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 41
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	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46 02
100	100-560-51010	ELECTED OFFICIALS	\$2,185.12
100	100-560-51041	DEPUTIES & PATROL	\$37,143.01
100	100-560-51050	SECRETARIES	\$2,861.62
100	100-560-51212	COMMUNICATION OFFICERS	\$10,704.88
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.61
100	100-560-51500	CHIEF DEPUTY	\$2,108.75
100	100-560-51510	CRIMINAL INVESTIGATOR	\$8,978.06
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$35,998 66
100	100-575-51162	COORDINATORS	\$1,505.60
100	100-580-51050	SECRETARIES	\$1,268 00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.04
100	100-581-51041	DEPUTY APPROVED FOR PAYMENT	\$1,762 81
		top and tones	
DDDA		1 Street all Aller Autor Autor	
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APPROVED Auditor at 4:07 pm, Sep 27 2021

BY COMMISSIONERS COURT DATE SEP 2-8-2021 Page 1 of 23

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	\$625.10
100	100-650-51520	LIBRARIANS	\$6,736 41
100	100-665-51050	SECRETARIES	\$1,170 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	\$13,938.88
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,217.08
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,208 69
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	\$285,469.91

APPROVED Have By Auditor at 4:07 pm, Sep 2 2021

APPROVED FOR PAYMENT mes m SEP 2 8 2021 Page 2 of 23 BY COMMISSIONERS COURT DATE_

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/11/2021 - 09/24/2021

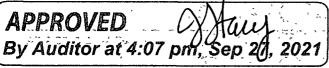
SUBMITTED TO COMMISSIONERS' COURT-BY:----

Panola County, Texas



Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Pay Code AF	Number 00801	Name MAXEY, JOEL S	Dept 621	Rate Amount 21 240000	Units 30 00	Pay Amount \$637.20
	00001	WAREF, JULE 3	021	Total 621 - PRECINCT #1	30.00	\$637.20
AF	00950	KIRKLAND, RODNEY	622	21.240000 Total 622 - PRECINCT #2	20 00 20.00	\$424 80 \$424.80
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21 240000	40.00	\$849 60
				Total 623 - PRECINCT #3	40.00	\$849.60
				Total AF - ACTING FORMAN	90.00	\$1,911.60
CAR	136	JONES, KEVIN E 1	477 F otal 477 - CR	2,260 910000 IMINAL DISTRICT ATTORNEY	1 00 1.00	\$30.00 \$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	0.75	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	0.75	
				ICE OF THE PEACE PCT 1&4	1.50	\$0.00
CE	00616	CURRY, TRAVIS D	560	0 000000	15 75	
CE	01038	DAVIS, QUADE S	560	0.000000	13 50	
CE	606	FERRIS, JAMES G	560	0 000000	4 50	
CE	00921	GILLIE, KATLYN T	560	0 000000	1 50	
CE CE	552	GRAY, CHADD D	560	0 000000	1.50	
CE	00838 01055	HANSEN, CHRISTOPHER A	560	0.000000	18.00	
CE	01009	HOLLAND, JORDAN M	560	0 000000	1.50	
CE	563	JONES, SCOTT MITCHEL MANNING, SHAKAMI T	560 560	0.000000 0 000000	16 50 1 50	
CE	00863	MARTIN, JEFFREY D	560	0 000000	13 50	
CE	00896	MCNAIR, COLTON LYNN	560	0 000000	13.50	
CE	281	MOJICA, RICHARD F	560	0.000000	16.50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	16 50	
CE	172	SMITH, DANIEL A	560	0 000000	3 00	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	16.50	
				Total 560 - SHERIFF	153.75	\$0.00
CE	01015	DAVIS, MADISON M	570	0 000000	6.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6.00	
CE	00627	MARTINEZ, TABITHA A	570	0 000000	6 00	
CE	559	WILDER, JOYCE A	570	0 000000	6.00	
CE	01042	WILLIAMS, CHRIS M	570	0.000000	4.50	
			Tota	al 570 - CORRECTIONS / JAIL	28.50	\$0.00
CE	00815	GRIMES, GLENDA A	580	0 000000	3 00	
Ű.	00015	Grinits, GLENDAR		otal 580 - HIGHWAY PATROL	3.00	\$0.00
<u></u>	04005					\$0.00
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	7 50	
				Total 621 - PRECINCT #1	7.50	\$0.00
CE	00730	COOTS, STEVEN E	622	0.000000	5 25	
CE	00950	KIRKLAND, RODNEY	622	0.000000	1.50	
CE	00820	LENNON, CHARLES L.	622	0.000000	2.25	
CE	01035	STRONG, BOBBY T	622	0 000000	5.25	
CE	01044	WELCH, JAMES M	622	0 000000	1.50	:
				Total 622 - PRECINCT #2 APP,ROVED FOR	15.75 PAYMENT	\$0.00



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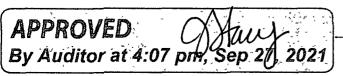
BY COMMISSIONERS COURT DATE

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Pay Amou	Units	Rate Amount	Dept	Name	Number	Pay Code
	24.00	0 000000	623	LAWLESS, TRAVIS DANIEL	01007	CE
\$0	24.00	otal 623 - PRECINCT #3				
	15 00	0 000000	624	ESSERY, MARK DOUGLAS	00860	CE
	30 00	0 000000	624	ESSERY, MARK DOUGLAS	00860	Œ
	13 50	0 000000	624	FANNIN, JAMES LUTHER	00827	CE
	30.00	0.000000	624	FANNIN, JAMES LUTHER	00827	CE
\$0	88.50	otal 624 - PRECINCT #4				
	0 65	0 000000	650	PATE, PAMELA N	01036	CE
	6.87	0 000000	650	POWELL, MICHELE S	564	CE
	0 41	0.000000	650	WILSON, YOLANDA G	00668	Œ
\$0	7.93	Total 650 - LIBRARY				
\$0	330.43	otal CE - COMP EARNED				
	1.50	0.000000	622	HARRISON, MITCHELL W	00734	CE SALARY
	1.50	0 000000	622	HARRISON, MITCHELL W	00734	CE SALARY
	2 25	0 000000	622	HARRISON, MITCHELL W	00734	CE SALARY
\$0	5.25	otal 622 - PRECINCT #2				
	6 63	0 000000	650	TURNER, KIMBERLY S	00631	CE SALARY
\$0 [°]	6.63	Total 650 - LIBRARY				
\$0	11.88	COMP EARNED SALARY	otal CE SALAR			
\$9				BLUE, CHARLES D	00692	20114
\$ 9 \$9	14.00 14 00	0 657534 0 657534	581 581	NAGLE, JEREMY J	399	COUA COUA
\$18	28.00	- CONSTABLE PCT 2 & 3		NAGLE, JEREWIT J	222	LUUA
					4.50	
\$9	14 00	0 657534	585		169	COUA
\$9	14 00	0 657534	585	MURFF, BRYAN L	00660	COUA
\$18	28.00	- CONSTABLE PCT 1&4				
\$36	56.00	UNIFORM ALLOWANCE	UA - CONSTAE	Total CC		
	8.00	0.000000	560	BAILEY, JARED C	00753	CS
	6 00	0 000000	560	DUNCAN, JAMES R	00717	CS
	4.00	0.000000	560	GILLIE, STEPHEN LEWIS	00891	CS
	6 00	0 000000	560	GRADBERG, JASON C	01008	CS
	1.00	0.000000	560	GRAY, KIMBERLY D	184	CS
	4.00	0.000000	560	MALONE, CALAHAN L	00741	CS
	9.00	0.000000	560	MARTINEZ, JESUS GUADALUPE	01000	CS
	6 00	0.000000	560	MCLEMORE, TOREY O	01039	CS
	100	0 000000	560	MOJICA, HOLLIE N	00714	S
	21 00	0.000000	560	NAGLE, JOSHUA A	00612	CS
	100	0 000000	560	RIDDLE, CARRIE ANNE	00847	CS
\$0	12 00 79.00	0 000000 Total 560 - SHERIFF	560	SAMFORD, JACOB M	00739	CS .
ŞU						
	2.00	0 000000	570	ENDSLEY, RONALD W	166	S
	4 00	0 000000	570	MCMULLEN, TINA C	296	S
	8 00	0.000000	570	NAYLOR, KAREN M	566	:S
\$0	14.00	0 - CORRECTIONS / JAIL	Total			
	1 50	0.000000	622	KIRKLAND, RODNEY	00950	CS
\$0	1.50	otal 622 - PRECINCT #2				
	2.50	0.000000	623	LAWLESS, TRAVIS DANIEL	01007	cs
\$0	2.50	otal 623 - PRECINCT #3				
	1.00	0.000000	624	FANNIN, JAMES LUTHER	00827	cs
\$0	1.00	otal 624 - PRECINCT #4				
\$0	98.00	OMP EARNED STRAIGHT	Total CS -			
\$126	8.00	15.850000	499	WORKS, PAMELA K	455	ст
\$126	8.00	LECTOR AND ASSESSOR			-35	. 1
\$263	- 13.00	21 020000			00753	~~
\$263 \$201	YMEN12 00	APPROVED FOR P	560 560	BAILEY, JARED C BENEDETTI, STACI LEIGH	00969	.т .т
\$201		10 800008	500	BENEDETH, STACIELION		- 1
	x mes	MOD Um			En	DDAN
				A start	EV (PROV
SEP 2 8%	5 F	BY COMMISSION		w, Sep 20, 2021	· · · · · · · · · · · · · · · ·	ا به بسور مد مر .

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ст	00891	GILLIE, STEPHEN LEWIS	560	21 920000	12.00	\$263.04
CT	01008	GRADBERG, JASON C	560	21 920000	12 00	\$263 04
СТ	184	GRAY, KIMBERLY D	560	21 920000	8 00	\$175 36
СТ	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263.04
СТ	00741	MALONE, CALAHAN L	560	21 920000	12 00	\$263.04
СТ	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263 04
СТ	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	12 00	\$266 16
СТ	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	12.00	\$266.16
СТ	00714	MOJICA, HOLLIE N	560	22.330000	1 50	\$33.50
СТ	00612	NAGLE, JOSHUA A	560	21 920000	10.00	\$219 20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12 00	\$263.04
СТ	00847	RIDDLE, CARRIE ANNE	560	16.800000	12 00	\$201.60
СТ	00739	SAMFORD, JACOB M	560	21.920000	6 00	\$131 52
				Total 560 - SHERIFF	157.50	\$3,336.38
СТ	166	ENDSLEY, RONALD W	570	21.920000	1.00	\$21 92
ст	166	ENDSLEY, RONALD W	570	21.920000	2 00	\$43.84
ст	166	ENDSLEY, RONALD W	570	21 920000	2 00	\$43 84
ст	166	ENDSLEY, RONALD W	570	21 920000	1 00	\$21 92
СТ	00017	ESQUIVEL, ASHLEY M	570	17.440000	12 00	\$209.28
ст	00017	ESQUIVEL, ASHLEY M	570	17 440000	12.00	\$209 28
СТ	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
ст	01010	FYFFE, CHRISTIAN D	570	15 860000	12.00	\$190 32
ст	00940	HUDNALL, ROBERT DALE	570	15.860000	12 00	\$190.32
ст	00959	JONES, CASEY S	570	15 860000	12 00	\$190 32
ст	00959	JONES, CASEY S	570	15.860000	8 00	\$126.88
ст	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209 28
01				al 570 - CORRECTIONS / JAIL	98.00	\$1,666.48
СТ	01041	HARRISON, MARK G	621	17.240000	10 00	\$172 40
ст	00973	LAGRONE, HUNTER D	621	22 420000	10 00	\$224 20
ст	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
ст	00801	MAXEY, JOEL S	621	18.820000	10 00	\$188.20
ст	228	MILLS, JONATHAN P	621	0 000000	10.00	\$100.20
	220		021	Total 621 - PRECINCT #1	50.00	\$773.00
СТ	00734	HARRISON, MITCHELL W	622	0 000000	10.00	
ст	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
СТ	01044	WELCH, JAMES M	622	18 820000	10 00	\$188.20
CI	01044		022	Total 622 - PRECINCT #2	30.00	\$188.20
СТ	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10 00	\$188 20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	9 00	\$169.38
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10 00	\$188.20
	453					\$188.20
СТ		HARRISON, JASON G	623	18 820000 22,420000	10.00 1 00	\$22 42
СТ	00941	JOHNSON, RUFUS BAILEY	623	Total 623 - PRECINCT #3	70.00	\$1,321.00
CT	00927		624			\$18 82
ст	00827	FANNIN, JAMES LUTHER	624	18 820000	1 00	
СТ	01037	PETERS, CHARLES M	624	18 820000	10 00	\$188 20
СТ	00961	TATE, TIMOTHY J	624	18 820000 Total 624 - PRECINCT #4	2.00 13.00	\$37 64 \$244.66
СТ	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 90
СТ	00928	HOLLOWAY, ANDY SHANE	629	20.090000 Total 629 - MAINTENANCE	2 00	\$40 18 \$241.08
CT	00004	THOMED WINDSON C	~~~			<i>ş</i> 241.08
ст ст	00631 00668	TURNER, KIMBERLY S	650 650	0 000000	2 50 3 43	\$54.37
	00000	WILSON, YOLANDA G	050	15 850000 Total 650 - LIBRARY ,	5.93	\$54.37 \$54.37
				APPROVEDFOI	R PAYMENT	- more an and the second second
				Total GT-COIVIP TAKEN	14 × 1000	\$7,951.97
Innes				gel m	n Alles	
IPPROL	121): (N. XTUINAS		⊘ -÷	/i	



SEP. 2.8-2021 BY COMMISSIONERS/COURT DATE

Units

80.00

72 00

80 00

79 75

72 00

72.00

80 00

80 00

74 50

72 00

80.00

80.00

80 00

80 00

160.00

64 00

64.00

80.00

80 00 80 00

80 00

320.00

75 00

64.00

78 50

74.00

72 00

78.00 58.00

80 00

80.00 72 00

69.00

44 00

80 00

68.00

80 00 80.00

36.00

53 00

80 00

80 00

68.00

56.00

80.00

80.00

72 00

72 00

80.00

589.00

152.50 80 00

139.00

306.50

311.75

Pay Amount

\$1,268 00

\$1,301 76

\$1,268.00

\$1,264.04

\$5,101.80

\$1,452 24

\$1,452.24

\$1.188 00

\$1,446.40

\$1,180 83

\$1,141.20

\$4,956.43

\$1,268.00

\$1,268.00

\$1,268 00

\$1,200 00

\$2,468.00

\$1,468 80

\$1,468.80

\$1,268 00 \$1,828 80

\$1,388.80

\$1,586 40

\$6,072.00

\$1,188 75

\$1,260 16

\$2,448.91

\$1,419 28 \$1,172.90

\$2,592.18

\$1,226.40

\$1,324 80 \$1,236.30

\$870 00

\$1,226.40 \$1,226.40

\$1,103 76

\$1,093.65

\$9,307.71

\$1.344.00

\$1,142 40 \$1,753 60

\$1,753 60

\$789.12

\$890 40

\$1,786.40

\$1,344.00 \$1,490.56

\$1,227.52

\$1,786 40

\$1,786.40

\$1,578 24

\$1,496.16

\$1,344 00

\$1,753 60

\$964 48

Payroll Set: 01-COUN Packet: PYPKT03132-				PANOLA COUNTY	TREAS
Packet: PTP K103132-	Number	Name	Dept	Rate Amount	
HOURLY - NON EXEN	01045	CRAFT, LORI A	403	15 850000	
HOURLY - NON EXEN	00790	HICKS, ROKESIA L	403	18 080000	
HOURLY - NON EXEN	00964	MCDONALD, JACQUELINE M	403	15.850000	
HOURLY - NON EXEN	00871	WOODARD, PAIGE W	403	15.850000	
HOURE - NON EXCIV	008/1	WOODAND, FAIDE W		tal 403 - COUNTY CLERK	
HOURLY - NON EXEN	405		407		
HOURLY - NON EXEN	405	DEPRESCA, JR, JOHN A	407	20 170000 Total 407 - AIRPORT	
HOURLY - NON EXEN	01051	BAKER, LINDSEY	450	14 850000	
HOURLY - NON EXEN	00917	BROWN, LORA K	450	18.080000	
HOURLY - NON EXEN	00954	HAM, APRIL D	450	15 850000	
HOURLY - NON EXEN	00989	TATE, BRYNNE LINDSEY	450	15 850000	
				tal 450 - DISTRICT CLERK	
HOURLY - NON EXEN	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	
		,		OF THE PEACE PCT 1 & 4	
HOURLY - NON EXEN	00743	HERNANDEZ, MARIA I	457	15.850000	
HOURLY - NON EXEN	133	KIPER, MARY S	457	15 000000	
				DF THE PEACE PCT 2 & 3	:
HOURLY - NON EXEN	164	ALMEIDA, GREGORY A	465	22 950000	
				Total 465 - JUDICIAL	
HOURLY - NON EXEN	01052	BEATTY, MARILYN W	477	15 850000	
HOURLY - NON EXEN	135	EATON, JANET L	477	22 860000	
HOURLY - NON EXEN	444	HAWKINS, VIRGINIA L	477	17.360000	
HOURLY - NON EXEN	137	WILLIAMS, VERNANDA S	477	19 830000	
		······		NAL DISTRICT ATTORNEY	:
HOURLY - NON EXEN	00927	LAKE, KELSEY MICHELLE	491	15 850000	
HOURLY - NON EXEN	452	MASON, LORETTA C	491	19.690000	
			Total 491 - ELEC	TION ADMINISTRATION	`
HOURLY - NON EXEN	00765	BOOKER, ABBY G	497	18 080000	
HOURLY - NON EXEN	00784	POWELL, CYNTHIA D	497	15.850000	
			Total 49	97 - COUNTY TREASURER	- :
HOURLY - NON EXEN	00966	ATKINSON, BRANDI C	499	15.330000	
HOURLY - NON EXEN	152	BROOKS, CASSANDRA A	499	18.400000	
HOURLY - NON EXEN	00738	HOLIMAN, KARA G	499	15.850000	
HOURLY - NON EXEN	01049	MONTES, KARLA Y	499	15.000000	
HOURLY - NON EXEN	00843	RABON, BRIANNA C	499	15 330000	
HOURLY - NON EXEN	00975	ROGERS, LAUREN HALEY	499	15.330000	
HOURLY - NON EXEN	01011	WILSON, KERRY L	499	15.330000	
HOURLY - NON EXEN	455	WORKS, PAMELA K	499	15 850000	
			Total 499 - TAX CO	LLECTOR AND ASSESSOR	!
HOURLY - NON EXEN	00753	BAILEY, JARED C	560	21.920000	
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16 800000	
HOURLY - NON EXEN	00969	BENEDETTI, STACI LEIGH	560	16 800000	
HOURLY - NON EXEN	00616	CURRY, TRAVIS D	560	21.920000	
HOURLY - NON EXEN	01038	DAVIS, QUADE S	560	21.920000	
HOURLY - NON EXEN	00717	DUNCAN, JAMES R	560	21 920000	
HOURLY - NON EXEN	00822	ENGLAND, KAREN ANN	560	16 800000	
HOURLY - NON EXEN	606	FERRIS, JAMES G	560	22 330000	
HOURLY ~ NON EXEN	00921	GILLIE, KATLYN T	560	16.800000	
HOURLY - NON EXEN	00891	GILLIE, STEPHEN LEWIS	560	21 920000	
HOURLY - NON EXEN	01008	GRADBERG, JASON C	560	21 920000	
LOUDLY MONEYER	550		560	00.000006	

APPROVED By Auditor at 4:07 pm, Sep 2021

GRAY, CHADD D

GRAY, DAVID A

GRAY, KIMBERLY D

GREEN, HEATHER C

GRIMSLEY, HALEY N

HANSEN, CHRISTOPHER A

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HOURLY - NON EXEM

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amo
HOURLY - NON EXEN	01055	HOLLAND, JORDAN M	560	15 290000	80 00	\$1,223
HOURLY - NON EXEN	01009	JONES, SCOTT MITCHEL	560	21 920000	80.00	\$1,753
HOURLY - NON EXEN	00741	MALONE, CALAHAN L	560	21 920000	8.00	\$175
HOURLY - NON EXEN	563	MANNING, SHAKAMI T	560	18.720000	80.00	\$1,497
HOURLY - NON EXEN	00863	MARTIN, JEFFREY D	560	21 920000	80.00	\$1,753
HOURLY - NON EXEN	01000	MARTINEZ, JESUS GUADALUPE	560	22.1800 00	56 00	\$1,242
HOURLY - NON EXEN	01039	MCLEMORE, TOREY O	560	21 920000	56 00	\$1,227
HOURLY - NON EXEN	00896	MCNAIR, COLTON LYNN	560	21 920000	80.00	\$1,753
HOURLY - NON EXEN	00714	MOJICA, HOLLIE N	560	22.330000	78.50	\$1,752
HOURLY - NON EXEN	281	MOJICA, RICHARD F	560	21.920000	80 00	\$1,753
HOURLY - NON EXEN	00612	NAGLE, JOSHUA A	560	21.920000	58.00	\$1,271
HOURLY - NON EXEN	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774
HOURLY - NON EXEN	00847	RIDDLE, CARRIE ANNE	560	16 800000	68.00	\$1,142
HOURLY - NON EXEN	00739	SAMFORD, JACOB M	560	21.920000	62 00	\$1,359
HOURLY - NON EXEN	195	SHRELL, BRANT L	560	21.920000	80 00	\$1,75
HOURLY - NON EXEN	172	SMITH, DANIEL A	560	22 950000	80 00	\$1,836
HOURLY - NON EXEN	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344
HOURLY - NON EXEN	449					
		WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786
HOURLY - NON EXEN	390	WELK, LEIGH	560	16.820000	80 00	\$1,345
HOURLY - NON EXEN	00994	WILSON, ROBERT TRAVIS	560	21.920000 Total 560 - SHERIFF	80 00	\$1,75 \$53,73 (
					2,615.50	
HOURLY - NON EXEN	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,26
HOURLY - NON EXEN	166	ENDSLEY, RONALD W	570	21 920000	74.00	\$1,62
HOURLY - NON EXEN	01010	FYFFE, CHRISTIAN D	570	15.860000	68 00	\$1,07
HOURLY - NON EXEN	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	80.00	\$1,26
HOURLY - NON EXEN	00940	HUDNALL, ROBERT DALE	570	15.860000	56 00	\$88
HOURLY - NON EXEN	00957	HUMPHRIES, BRENTON W	570	15 860000	80.00	\$1,26
HOURLY - NON EXEN	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,34
HOURLY - NON EXEN	00959	JONES, CASEY S	570	15.860000	60.00	\$95:
HOURLY - NON EXEN	00930	JONES, DAVID R	570	16 800000	77 00	\$1,29
HOURLY - NON EXEN	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	80.00	\$1,26
HOURLY - NON EXEN	00633	LYLES, CHRISTINA CAIN	570	16 800000	80.00	\$1,34
HOURLY - NON EXEN	00627	MARTINEZ, TABITHA A	570	21 920000	80 00	\$1,75
HOURLY - NON EXEN	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,26
HOURLY - NON EXEN	00971	MCBRAYER, JAMES K	570	15.860000	80 00	\$1,26
HOURLY - NON EXEN	296	MCMULLEN, TINA C	570	23.170000	76.00	\$1,76
HOURLY - NON EXEN	00832	MITCHELL, MATTHEW T	570	17.440000	80 00	\$1,39
HOURLY - NON EXEN	566	NAYLOR, KAREN M	570	17.440000	68 00	\$1,18
HOURLY - NON EXEN			570		80 00	
		RITTER, HOLDEN BLAKE		15.860000		\$1,26
	01050	SANDOBAL, MADISON T	570	15 860000	80 00	\$1,26
HOURLY - NON EXEN		WILDER, JOYCE A	570	17.440000	80.00	\$1,39
HOURLY - NON EXEN	01042	WILLIAMS, CHRIS M	570	15 860000	80 00	\$1,26
OURLY - NON EXEN	01053	WILLIAMS, JUSTIN D	570	15 860000	80 00	\$1,26
HOURLY - NON EXEN	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	80 00	\$1,26
HOURLY - NON EXEN	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80 00	\$1,26
			Total	570 - CORRECTIONS / JAIL	1,839.00	\$31,23
HOURLY - NON EXEN	00789	DEJOHN, JESSICA C	575	18.820000	59 00	\$1,11
			Total 575 - 9	11 / RURAL ADDRESSING	59.00	\$1,11
IOURLY - NON EXEN	00815	GRIMES, GLENDA A	580	15 850000	79.00	\$1,25
			Tota	1 580 - HIGHWAY PATROL	79.00	\$1,25
HOURLY - NON EXEN	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,75
		·····		1 - CONSTABLE PCT 2 & 3	80.00	\$1,75
OURLY - NON EXEN	169	LAKE, MICHAEL K	585	21 920000	50.00	\$1,096
iooner non enen	105			5 - CONSTABLE PCT 1 & 4	50.00	\$1,090
	01054	DAVIS CODVIANE				
	01054		621	15 040000	80.00	\$1,20
HOURLY - NON EXEN	00792	HARRIS, ROLANDO D	621		70 00	\$1,31
HOURLY - NON EXEN	01041	HARRISON, MARK G	621	LABPROVED FOF	PAYMENT 00	\$1,20
HOURLY - NON EXEN	00958	HARVEY, TIMMY L	621	18.820000	1 1889910	\$1,50
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SUBMITTED TO COMMISSIONERS' COURT BY: PANOLA COUNTY TREASURERS' OFFICE

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	00973	LAGRONE, HUNTER D	621	22 420000	60 00	\$1,345 20
HOURLY - NON EXEN	497	LAWLESS, DAVID E	621	18.820000	69 00	\$1,298 58
HOURLY - NON EXEN	00801	MAXEY, JOEL S	621	18 820000	20 00	\$376 40
HOURLY - NON EXEN	01005	STUTES, BILLY MICHAEL	621	18 820000	80.00	\$1,505.60
	01000		Ŭ.L.I	Total 621 - PRECINCT #1	529.00	\$9,758.78
HOURLY - NON EXEN	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEN	00995	BORN, JOSHUA ADAM	622	17.240000	80 00	\$1,379.20
HOURLY - NON EXEN	00730	COOTS, STEVEN E	622	18 820000	80.00	\$1,505 60
HOURLY - NON EXEN	00794	ELLIS, STEVEN T	622	18.820000	80 00	\$1,505 60
HOURLY - NON EXEN	00950	KIRKLAND, RODNEY	622	18 820000	50 00	\$941.00
HOURLY - NON EXEN	00820	LENNON, CHARLES L	622	22.420000	80 00	\$1,793 60
HOURLY - NON EXEN	01035	STRONG, BOBBY T	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEN	01044	WELCH, JAMES M	622	18 820000	70 00	\$1,317.40
				Total 622 - PRECINCT #2	600.00	\$11,453.60
	00055	DONIOL CD DENNUE CLENN	633	19 920000	c0 00	¢1 100 00
HOURLY - NON EXEN	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEN	00996	COLE, RODNEY A	623	18 820000	51 00	\$959.82
HOURLY - NON EXEN		HARRISON, JASON G	623	18 820000	50.00	\$941.00
HOURLY - NON EXEN	00611	HENLEY, BOBBY H	623	18.820000	71 00	\$1,336 22
HOURLY - NON EXEN	00941	JOHNSON, RUFUS BAILEY	623	22 420000	69.00	\$1,546 98
HOURLY - NON EXEN	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	70 00	\$1,317 40
HOURLY - NON EXEN	00725	ROQUEMORE, KELVIN J	623	18 820000	80.00	\$1,505 60
HOURLY - NON EXEN	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	40.00	\$752.80
				Total 623 - PRECINCT #3	491.00	\$9,489.02
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEN	00827	FANNIN, JAMES LUTHER	624	18 820000	79 00	\$1,486.78
HOURLY - NON EXEN	249	GOODWIN, TERRY D	624	18 820000		\$1,505.60
	249 451				80.00	
HOURLY - NON EXEN		LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505 60
HOURLY - NON EXEN	01037	PETERS, CHARLES M	624	18.820000	70 00	\$1,317.40
HOURLY - NON EXEN	00829	ROSS, JASON ROBERT	624	22 420000	80 00	\$1,793.60
HOURLY - NON EXEN	00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317 40
HOURLY - NON EXEN	00961	TATE, TIMOTHY J	624	18.820000	78 00	\$1,467 96
				Total 624 - PRECINCT #4	617.00	\$11,899.94
HOURLY - NON EXEN	00817	EARLE, MELANIE M	629	18 820000	80 00	\$1,505 60
HOURLY - NON EXEN	00928	HOLLOWAY, ANDY SHANE	629	20 090000	58 00	\$1,165 22
HOURLY - NON EXEN	00628	LAWSON, ROBERT A	629	19 500000	80.00	\$1,560 00
				Total 629 - MAINTENANCE	218.00	\$4,230.82
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	1F 850000	25 77	
				15 850000	36.77	\$582 80
HOURLY - NON EXEN	01036	PATE, PAMELA N	650	14.000000	80 00	\$1,120.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.52	\$1,286.50
HOURLY - NON EXEN	602	STANLEY, KAREN A	650	11 380000	54.93	\$625 10
HOURLY - NON EXEN	00668	WILSON, YOLANDA G	650	15 850000	76 57	\$1,213 63
				Total 650 - LIBRARY	320.79	\$4,828.03
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	78 00	\$1,170.00
		Т	otal 665 - AGRICU	TURE EXTENSION SERVICE	78.00	\$1,170.00
		HOU	JRLY - NON EXEMP	T - HOURLY - NON EXEMPT	9,771.04	\$180,147.10
DDCA	01054					
RBCA	01054	DAVIS, CODY LANE	621	0 986301	14.00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00	\$13 81
RBCA	01041	HARRISON, MARK G	621	0.986301	14 00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0 986301	14.00	\$13 81
RBCA	00973	LAGRONE, HUNTER D	621	0 986301	14.00	\$13 81
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14 00	\$13 81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13 81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14 00	\$13.81
				Total 621 - PRECINCT #1	126.00	\$124.29
RBCA	448	ALEXANDER CLENN W	622	a cossó		¢12.01
RBCA	448 00995	ALEXANDER, GLENN W BORN, JOSHUA ADAM		APPROVED FO	OR PAYMENT.00	\$13.81
		BORIN, JUSHUA ADAINI	622	ANO UN	M K MANDO	\$13 81
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Payroli Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00730	COOTS, STEVEN E	622	0.986301	14 00	\$13.81
RBCA	00 794	ELLIS, STEVEN T	622	0.986301	14.00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14 00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0 986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14 00	\$13 81
RBCA	01035	STRONG, BOBBY T	622	0 986301	14 00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14 00	\$13.81
				Total 622 - PRECINCT #2	126.00	\$124.29
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0 986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14 00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0 986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0 986301	14 00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0 986301	14.00	\$13 81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13 81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
				Total 623 - PRECINCT #3	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 98 6301	14 00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14 00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	14 00	\$13 81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14 00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0 986301	14 00	\$13 81
				Total 624 - PRECINCT #4	140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13 81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0 986301	14 00	\$13 81
RBCA	00628	LAWSON, ROBERT A	629	0 986301	14.00	\$13 81
				Total 629 - MAINTENANCE	42.00	\$41.43
			Total RBCA	- R&B CLOTHING ALLOWANCE	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
				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 Tatal 40	1,575 750000 5 - VETERANS SERVICE OFFICE	1.00	\$1,575 75
			10tal 40	5 - VETERAINS SERVICE OFFICE	1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46 020000	1 00	\$46.02
				Total 407 - AIRPORT	1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917 810000	1 00	\$1,917 81
				Total 408 - IT COORDINATOR	1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303 020000	1 00	\$7,303 02
SALARY	00872	GOLDMAN, GINA L	426	1,610 960000	100	\$1,610 96
SALARY	00897	KISE, REBECCA BARTON	426			
	50057			2,468 190000 426 - COUNTY COURT AT LAW	1 00 3.00	\$2,468.19 \$11,382.17
SALARY	533	IOUNSON EPIN I				
SALARY	01020	JOHNSON, ERIN L MIXON, CABOL H	435	1,607.780000	1.00	\$1,607.78
JALAN I	01020	MIXON, CAROL H	435	APEROVED FOR PA	YMEN ^{†00}	\$1,438.36
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Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

'ay Code	Number	Name	Dept	Rate Amount	Units	Pay Amoun
ALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1 00	\$345 2
				Total 435 - DISTRICT COURT	3.00	\$3,391.3
ALARY	445	SMITH, LINDSEY B	450	2,175 910000	1 00	\$2,175 9
				Total 450 - DISTRICT CLERK	1.00	\$2,175.9
ALARY	01034	FIELDS, LARRY W	455	2,175.910000	1 00	\$2,175 9
	• • • • •			ICE OF THE PEACE PCT 1&4	1.00	\$2,175.9
ALADY	130		457			
ALARY	130	HUGHES, TONI M		2,175 910000 ICE OF THE PEACE PCT 2 & 3	1 00 1.00	\$2,175 9 \$2,175.9
		104			1.00	
ALARY	00845	DAVIDSON, DANNY B	477	575 350000	1.00	\$575 3
ALARY	136	JONES, KEVIN E	477	2,260 910000	1 00	\$2,260.9
ALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1.00	\$3,358.0
		la	otal 477 - CH	IMINAL DISTRICT ATTORNEY	3.00	\$6,194.3
ALARY	00922	ABERNATHY, SHELBY D	495	1,531 300000	1 00	\$1,531 3
ALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726 0
ALARY	15	STACY, JENNIFER M	495	2,692 450000	100	\$2,692.4
			Т	otal 495 - COUNTY AUDITOR	3.00	\$5,949.7
ALARY	146	REED, JONI W	497	2,175 910000	1 00	\$2,175.9
			Tot	al 497 - COUNTY TREASURER	1.00	\$2,175.9
ALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1 00	\$2,175.9
				COLLECTOR AND ASSESSOR	1.00	\$2,175.9
	00040					
	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614 4 \$46 0
	00949 00949	EARLE, THOMAS LEE	510 510	46 020000 230 140000	1 00	\$230 1
ALARY	00949	EARLE, THOMAS LEE		0 - BUILDING MAINTENANCE	1 00 3.00	\$230 I \$1,890.5
ALARY	173	FIELDS, SARAH A	560	2,175 910000	1.00	\$2,175 9
ALARY	168	IVY, JEFFREY R	560	2,099.540000	1 00	\$2,099.5
ALARY	192	JONES, ADAM L	560	2,032 870000	1 00	\$2,032 8
				Total 560 - SHERIFF	3.00	\$6,308.3
ALARY	00692	BLUE, CHARLES D	581	2,075 830000	1.00	\$2,075 8
			Total	581 - CONSTABLE PCT 2 & 3	1.00	\$2,075.8
ALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075.8
			Total	585 - CONSTABLE PCT 1 & 4	1.00	\$2,075.8
ALARY	228	MILLS, JONATHAN P	621	1,837 990000	1.00	\$1,837.9
				Total 621 - PRECINCT #1	1.00	\$1,837.9
ALARY	00734	HARRISON, MITCHELL W	622	1,837 990000		
ALART	00754	HARRISON, MITCHELL W	622	,	1 00 1.00	\$1,837.9
				Total 622 - PRECINCT #2		\$1,837.9
ALARY	219	FARMER, MICHAEL D	623	1,837 990000	1.00	\$1,837 9
				Total 623 - PRECINCT #3	1.00	\$1,837.9
ALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1.00	\$1,837.9
				Total 624 - PRECINCT #4	1.00	\$1,837.9
ALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1 00	\$1,661.2
		·		Total 650 - LIBRARY	1.00	\$1,661.2
ALARY	503	DUDLEY, JUSTIN L	665	341.370000		
ALARY	503	DUDLEY, JUSTIN L	665	662 220000	100	\$341.3
ALARY	01004	MOON, CLARISSA A	665	662.220000	1.00 1.00	\$662 2 \$662.2
ALARY	01004	MOON, CLARISSA A MOON, CLARISSA A	665	122.740000	1.00	\$122.7
	01004			ULTURE EXTENSION SERVICE	4.00	\$1,788.5
		1041				
				Total SALARY - SALARY	44.00	\$79,823.8
ICK	147	HEINKEL, VICKI S	400	0 000000	10.00	
ICK	147	HEINKEL, VICKI S	400	0 000000	5.00	
ICK	147	HEINKEL, VICKI S	400	0 000000	10 00	
				Total 400 - COUNTY JUDGE	25.00	\$0.0
ICK	00790	HICKS, ROKESIA L	403	APPROVED FOR	PAYMENT	\$144.6
				to On Chan	1 timan	
	rn 🔿			Well well		SEP 2 8 20
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SUBMITTED TO COMMISSIONERS' COURT BY: PANOLA COUNTY TREASURERS' OFFICE

Packet: PTPK10:	5152-PKI 9/50/21					
Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00871	WOODARD, PAIGE W	403	15.850000	0 25	\$3 96
				Total 403 - COUNTY CLERK	8.25	\$148.60
SICK	01017	MALONE, KALIE B	405	14 500000	8 00	\$116 00
SICK	01017	MALONE, KALLE B	405	14.500000	8 00	\$116 00
SICK	01017	MALONE, KALIE B	405	14.500000		
SICK	01017				8.00	\$116.00
		MALONE, KALLE B	405	14.500000	8 00	\$116 00
SICK	01017	MALONE, KALLE 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	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8 00	\$116 00
			Total 405	- VETERANS SERVICE OFFICE	80.00	\$1,160.00
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161 36
				Total 407 - AIRPORT	8.00	\$161.36
SICK	533	IOUNSON FRINT	425	0.00000	8.00	
SICK	233	JOHNSON, ERIN L	435	0 000000	8.00	<u> </u>
				Total 435 - DISTRICT COURT	8.00	\$0.00
SICK	00954	HAM, APRIL D	450	15.850000	3 00	\$47.55
SICK	00954	HAM, APRIL D	450	15 850000	2 50	\$39 63
SICK	00989	TATE, BRYNNE LINDSEY	450	15 850000	4 00	\$63 40
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	4 00	\$63 40
				Total 450 - DISTRICT CLERK	13.50	\$213.98
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8 00	\$183.60
SICK	164	ALMEIDA, GREGORY A	465	22 950000	8.00	\$183.60
SICK	104	ALMEIDA, GREGORT A	403	Total 465 - JUDICIAL		\$185.00 \$367.20
				TOTAL 405 - JUDICIAL	16.00	\$507.20
SICK	00927	LAKE, KELSEY MICHELLE	491	15 850000	1 00	\$15 85
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	4 00	\$63.40
SICK	452	MASON, LORETTA C	491	19.690000	4 00	\$78 76
SICK	452	MASON, LORETTA C	491	19 690000	8 00	\$157 52
SICK	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
			Total 491 - E	LECTION ADMINISTRATION	21.00	\$394.29
SICK	00922	ABERNATHY, SHELBY D	495	0 000000	4 75	
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	1 75	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1 25	
SICK	00552	Charman, childring Dearne		otal 495 - COUNTY AUDITOR	23.75	\$0.00
					23.73	
SICK	00765	BOOKER, ABBY G	497	18.080000	1 50	\$27 12
SICK	00784	POWELL, CYNTHIA D	497	15 850000	2 00	\$31 70
			Tota	I 497 - COUNTY TREASURER	3.50	\$58.82
SICK	152	BROOKS, CASSANDRA A	499	18.400000	8 00	\$147.20
SICK	00738	HOLIMAN, KARA G	499	15 850000	2 00	\$31 70
SICK	01011	WILSON, KERRY L	499	15 330000	8 00	\$122.64
				COLLECTOR AND ASSESSOR	18.00	\$301.54
						4002.0 4
SICK	00949	EARLE, THOMAS LEE	510	0 000000	4 00	
			Total 510	- BUILDING MAINTENANCE	4.00	\$0.00
SICK	00717	DUNCAN, JAMES R	560	21 920000	12.00	\$263.04
SICK	00717	DUNCAN, JAMES R	560	21 9 20 000	10.00	\$219 20
SICK	00717	DUNCAN, JAMES R	560	21.920000	10.00	\$219.20
SICK	00717	DUNCAN, JAMES R	560	21 920000	12 00	\$263.04
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	6 00	\$100.80
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
SICK	00822	ENGLAND, KAREN ANN	560	16 800000	9 00	\$151 20
SICK	01008	GRADBERG, JASON C	560	21 920000	12 00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	()21.920000		\$263 04
		2		TAPPROVEDFO	DR PAYMENT 00	\$1,944.16
				TANA -	ind time	7,544.10

APPROVED By Auditor at 4:07 pm, Sep 07, 2021

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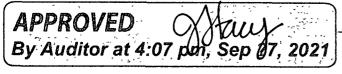
BY COMMISSIONERS COURT DATE Page 11 of 23

Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amoun
SICK	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.3
SICK	00930	JONES, DAVID R	570	16 800000	3.00	\$50.4
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.2
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.2
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21 920000	4 00	\$87.6
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 2
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.2
SICK	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87 6
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197.2
			Tot	al 570 - CORRECTIONS / JAIL	95.00	\$1,994.3
SICK	00789	DEJOHN, JESSICA C	575	18 820000	10 00	\$188 2
SICK	00789	DEJOHN, JESSICA C	575	18 820000	1.00	\$18.8
SICK	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188 2
			Total 575	- 911 / RURAL ADDRESSING	21.00	\$395.2
SICK	00815	GRIMES, GLENDA A	580	15 850000	1 00	\$15 8
			Т	otal 580 - HIGHWAY PATROL	1.00	\$15.8
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10 00	\$188 2
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.2
SICK	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188 2
SICK	497	LAWLESS, DAVID E	621	18.820000	1.00	\$18.8
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.2
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	\$100.2
SICK	228	MILLS, JONATHAN P	621	0.000000		
JICK	220		021	Total 621 - PRECINCT #1	10.00 61.00	\$807.6
SICK	00950	KIRKLAND, RODNEY	622		10 00	
JICK	00550	KIRKLAND, RODINET	022	18 820000 Total 622 - PRECINCT #2	10.00	\$188.2 \$188.2
SICK	219	FARMER, MICHAEL D	623	0 000000	10 00	<i>Q1001</i>
SICK	453	HARRISON, JASON G	623	18 820000	10 00	¢100 0
SICK						\$188 2
	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10 00	\$224.2
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18 820000 Total 623 - PRECINCT #3	10 00 40.00	\$188.2 \$600.6
CICK.	00705		62.4			
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.2
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188 2
SICK	007 9 5	LANGFORD, CHARLES A	624	18.820000	10 00	\$188.2
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188 2
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188.2
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188.2
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188.2
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10 00	\$188 2
SICK	00890	SMITH, JAMES CLIFTON	624	18 820000	10.00	\$188.2
				Total 624 - PRECINCT #4	90.00	\$1,693.8
SICK	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 9
				Total 629 - MAINTENANCE	10.00	\$200.9
ыск	604	BIRDSONG, RHONDA K	650	15.850000	2 00	\$31 7
SICK	604	BIRDSONG, RHONDA K	650	15.850000	2 00	\$31 7
SICK	604	BIRDSONG, RHONDA K	650	15 850000	3 23	\$51 2
SICK	564	POWELL, MICHELE S	650	17.740000	7 48	\$132 7
				Total 650 - LIBRARY	14.71	\$247.3
				Total SICK - SICK	666.71	\$10,893.7
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14 00	\$9.2
				Total 465 - JUDICIAL	14.00	\$9.2
SOUA	00753	BAILEY, JARED C	560			\$9.2
SOUA	00912	BAILEY, VALERIE L	560	APPROVEDFOR	PAYMEN14.00	\$9.2
	e ma min * · · · · ·	A.T. Marrier		topo (han	1 timan	
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and the second	1 1 2 1 2 2 2 1 m 1	run -		DV CON AN ALCOLO	NERS COURT DATE_	Page 12 of 2
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SUBMITTED TO COMMISSIONERS' COURT BY: PANOLA COUNTY TREASURERS' OFFICE

	3132-PR1 9/30/21					
Pay Code	Number		Dept	Rate Amount	Units	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14 00	\$9.21
SOUA SOUA	00616 01038	CURRY, TRAVIS D DAVIS, QUADE S	560 560	0 657534 0 657534	14 00 14 00	\$9.21 \$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	01055	HOLLAND, JORDAN M	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	00 739	SAMFORD, JACOB M	560	0.657534	14 00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9 21
SOUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9 21
SOUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9 21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0 657534	14 00	\$9 21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	560.00	\$368.40
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9 21
SOUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SOUA	01010	FYFFE, CHRISTIAN D	570	0 657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0 657534	14 00	\$9 21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14 00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0 657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0 657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14 00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0 657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14 00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9 21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0 657534	14 00	\$9 21
SOUA	01050	SANDOBAL, MADISON T	570	APPROMEDIAFOR PA	VIVIENUA 00	\$9 21
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BY COMMISSIONERS COURT DATE_

SEP-2-8-2021 Page 13 of 23

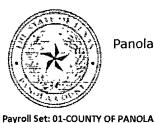
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03132-PR1 9/30/21

SOUA SO WALACE, GARRETT STO 0.657534 14.00 5931 SOUA S59 WIDER, IOYCE STO 0.657534 14.00 5931 SOUA GID92 WILLMAS, ISTIN D STO 0.657534 14.00 5931 SOUA GID33 WILLMAS, ISTIN D STO 0.657534 14.00 5931 SOUA GID34 WILLMAS, ISTIN D STO 0.657534 14.00 5931 SOUA GID35 WILLMAS, ISTIN D STO 0.657334 14.00 5931 SOUA GID34 WILLMASON, IONTHON ANDERNE 'STO 0.657334 14.00 5931 SOUA GID37 KISE, REBECCA BARTON 726 2684.00 56.00 VAC 00597 CHATMAN, CHRISTINA O'LAYNE 495 0.000000 8.00 VAC 00794 POWELL CYNTHIA D 497 15.85000 3.00 \$647.55 VAC 00753 BALEY, JARED C 550 21.92000 12.00 \$263.04	Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA S59 WULER, JOYCE A 570 0 657534 14.00 S9211 SOUA 01042 WULIAMS, CHRS M 570 0 657534 14.00 S9211 SOUA 01034 WULIAMS, USTIN D 570 0 657534 14.00 S9211 SOUA 00325 WULIAMSON, MATTHEW REED 570 0 657534 14.00 S9211 SOUA 00325 WULIAMSON, MATTHEW REED 570 0 657534 14.00 S9211 VAC 00387 KISE, REBECCA BARTON 426 2,466.190000 8.00 VAC 00997 CHATMAN, CHRETINA D'LAYNE 426 2,466.190000 8.00 64.00 66.00 50.00 50.00 50.00 567.00 567.00 567.55 567.55 567.55 567.55 567.55 567.55 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	•						•
SOUA 0102 WILLIAMS, CHRIS, M 570 0 657534 14.00 59.21 SOUA 01053 WILLIAMS, DISTIN 570 0 657534 14.00 59.21 SOUA 0032 WILLIAMS, DIATHON ANDREW 570 0 657534 14.00 59.21 SOUA 0032 WILLIAMS, DIATHON ANDREW 570 0 657534 14.00 52.20 SOUA 0032 WILLIAMS, DIATHON ANDREW 570 0 657534 14.00 52.20 VAC 0097 KER, RIBECCA BARTON 2.2 2.466.19000 8.00 VAC 00992 CHATMAN, CHRISTINA D'LAVNE 495 0.000000 8.00 VAC 00784 POWELL, CWITHIA E 497 15.85000 4.00 \$53.40 VAC 0753 BALEY, JARED C 550 21.920000 12.00 \$57.34 VAC 00753 BALEY, JARED C 560 0.000000 8.00 \$57.93 VAC 192 JONES, ADAM L 560							
SOUA 0103 WILLIAMS, JUSTIN D 570 0 657534 14 00 9511 SOUA 03034 WILLIAMSON, JONATHON ANDRIW 570 0 657534 14 00 5921 SOUA 03032 WILLIAMSON, MATTHEW RED 570 0 65754 14 00 5921 VAC 00992 KISE, REBECCA BARTON 26 2.464,19000 8 00 VAC 00992 CHATMAN, CHRISTINA D'LAYNE 495 0.000000 8 00 VAC 00992 CHATMAN, CHRISTINA D'LAYNE 497 15 85000 8 00 VAC 00784 POWELL, CYNTHIA D 497 15 85000 4 00 563.40 VAC 0773 BAILEY, JARED C 560 21 90000 3 00 547 45 VAC 00753 BAILEY, JARED C 560 21 90000 3 00 547 55 VAC 00753 BAILEY, JARED C 560 20 708000 8 00 563 0 VAC 192 JONES, ADAM L 560 0.000000 8 00 563 0		01042	WILLIAMS, CHRIS M				
SOUA 01014 WILLIAMSON, MATTHEW REP 570 0 6.5753 14.00 59.21 SOUA 00925 WILLIAMSON, MATTHEW REP 570 0.65753 14.00 59.21 SOUA 00925 WILLIAMSON, MATTHEW REP 570 0.65753 14.00 529.21 VAC 0.0997 RESE, REBECCA BARTON 2.05 2.468.19000 8.00 VAC 0.0992 CHATMAN, CHRISTINA (VIA/NE 425 0.00000 8.00 50.00 VAC 0.0992 CHATMAN, CHRISTINA (VIA/NE 495 0.00000 8.00 50.00 VAC 0.074 POWELL, CWITHIA D 497 15.85000 3.00 547.55 VAC 00753 BAILEY, JARED C 560 2.19.2000 12.00 552.30 VAC 00753 BAILEY, JARED C 560 2.19.2000 8.00 4.00 VAC 192 JONES, ADAMI L 560 0.000000 8.00 4.00 VAC 192 JONES, ADAMI L 560				570			
SOLA 0925 WILLIAMSON, MATTHEW REED 570 0 0 572 1 100 523 / 21 Total SOLA - SO UNIFORM LAUVANCE 364.00 523 / 40 500 500 500 500 500 500 500 530 543 / 50 530 543 / 50 524 / 50 543 / 50 543 / 50 543 / 50 524 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 543 / 50 5							
Total 570 - CORRECTIONS / JAIL 984.00 \$239.46 VAC 00897 KISE, REBECCA BARTON 426 2.468.19000 8.00 VAC 00992 CHATMAN, CHRISTINA D'LAYNE 495 0.00000 8.00 VAC 00992 CHATMAN, CHRISTINA D'LAYNE 495 0.00000 8.00 VAC 00794 POWELL, CYNTHIA D 497 15.85000 4.00 \$53.40 VAC 00753 BAILEY, JARED C 560 2.192000 3.00 \$47.55 VAC 00753 BAILEY, JARED C 560 2.192000 3.00 \$258.30 VAC 174 GREEN, HAETHER C 560 2.078000 8.00 \$263.30 VAC 172 JONES, ADAM L 560 0.000000 8.00 \$263.30 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263.30 VAC 192 JONES, ADAM L 560 2.192000 12.00 \$263.30 VAC 192 JONES, ADAM L							
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VAC 0992 CHATMAN, CHRISTINA D'LAVNE 495 0.0000000 800 VAC 00784 POWELL, CYNTHIA D 497 15 85000 400 6534.00 VAC 00784 POWELL, CYNTHIA D 497 15 85000 300 6477.55 VAC 455 WORKS, PAMELA K 499 15 85000 300 547.55 VAC 00753 BAILEY, JARED C 560 21 920000 12.00 5263.04 VAC 00753 BAILEY, JARED C 560 20.720000 8.00 5626.34 VAC 0753 BAILEY, JARED C 560 20.720000 12.00 5263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 166.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 166.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 166.24 VAC 192 JONES, ADAM L 560 0.200000 2.00 5263.04 </td <td></td> <td></td> <td>Τα</td> <td>otal SOUA - S</td> <td></td> <td>938.00</td> <td>\$617.07</td>			Τα	otal SOUA - S		938.00	\$617.07
VAC 00992 CHATMAN, CHRISTINA D'LAYNE 495 0.000000 8.00 VAC 0.784 POWELL, CYNTHIA D 497 15.85000 4.00 \$63.40 VAC 0.784 POWEL, CYNTHIA D 497 15.85000 4.00 \$65.40 VAC 455 WORKS, PAMELA K 499 15.85000 3.00 \$47.55 VAC 0.0753 BALEY, JARED C 560 21.92000 12.00 \$263.04 VAC 0.0753 BALEY, JARED C 560 20.78000 8.00 \$263.04 VAC 174 GREEN, HEATHER C 560 0.000000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 21.920000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 <td< td=""><td>VAC</td><td>00897</td><td>KISE, REBECCA BARTON</td><td>426</td><td>2,468.190000</td><td>8 00</td><td></td></td<>	VAC	00897	KISE, REBECCA BARTON	426	2,468.190000	8 00	
VAC 00784 POWELL, CYNTHIA D 497 15 85000 400 563.40 VAC 455 WORKS, PAMELA K 499 15 85000 300 547.75 VAC 455 WORKS, PAMELA K 499 15 85000 12 00 5263.04 VAC 00753 BAILEY, JARED C 560 21 92000 12 00 5263.04 VAC 174 GREEN, HEATHER C 560 20.780000 8.00 \$165.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$165.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$165.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 <				Total 426	COUNTY COURT AT LAW	8.00	\$0.00
VAC 0784 POWELL, CYNTHIA D 497 15 85000 4 00 563.40 VAC 455 WORKS, PAMELA K 499 15 85000 3 00 547.55 VAC 00753 BAILEY, JARED C 560 21 92000 12 00 5263.04 VAC 00753 BAILEY, JARED C 560 21 92000 12 00 5263.04 VAC 174 GREEN, HEATHER C 560 20 780000 8.00 5263.04 VAC 192 JONES, ADAMI L 560 0.000000 8.00 566.0 VAC 192 JONES, ADAMI L 560 0.000000 8.00 563.40 VAC 192 JONES, ADAMI L 560 0.000000 8.00 5263.04 VAC 192 JONES, ADAMI L 560 0.000000 8.00 5263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 5263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00	VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8 00	
VAC 455 WORKS, PAMELA K 499 15 850000 3.00 547.55 VAC 00753 BAILEY, JARED C 560 21 920000 12.00 5263.04 VAC 00753 BAILEY, JARED C 560 21.920000 12.00 5263.04 VAC 00753 BAILEY, JARED C 560 20.780000 8.00 5263.04 VAC 174 GREEN, HEATHER C 560 0.000000 8.00 5263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 560 VAC 192 JONES, ADAM L 560 0.000000 8.00 563.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 563.04 VAC 192 JONES, ADAM L 560 21.92000 12.00 5263.04 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00 5263.04 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00				Tota	1 495 - COUNTY AUDITOR	8.00	\$0.00
VAC 455 WORKS, PAMELA K 499 15 85000 3 00 \$47.55 VAC 00753 BAILEY, JARED C 560 21 92000 12 00 \$263.04 VAC 00753 BAILEY, JARED C 560 21 92000 12 00 \$263.04 VAC 174 GREN, HEATHER C 560 20.78000 8.00 \$263.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$270.000 \$200.000 \$200.000 \$200.000 \$200.0000 \$200.000 \$200.0000 \$200.000.000 \$200.000	VAC	00784	POWELL, CYNTHIA D	497	15 850000	4 00	· •
VAC 00753 BAILEY, JARED C 560 21 920000 12 00 5563.04 VAC 00753 BAILEY, JARED C 560 21 920000 12.00 5263.04 VAC 174 GREEM, HEATHER C 560 20.780000 8.00 566.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 567.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 566.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 566.04 VAC 192 JONES, ADAM L 560 0.000000 8.00 566.04 VAC 00741 MALONE, CALAHAN L 560 21 92000 12.00 5263.04 VAC 00741 MALONE, CALAHAN L 560 21 92000 12.00 5263.04 VAC 00741 MALONE, CALAHAN L 560 21 92000 12.00 5263.04 VAC 0017 ESQUIVEL, ASHLEY M 570 17.40000 12.00				Total 4	197 - COUNTY TREASURER	4.00	\$63.40
VAC 00753 BAILEY, JARED C 560 21 92000 12 00 \$263.04 VAC 00753 BAILEY, JARED C 560 21.920000 12.00 \$263.04 VAC 174 GREEN, HEATHER C 560 20.780000 8.00 \$166.24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$00 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$00 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$00 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$00 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALHAN L 560 21.92000 12.00 <t< td=""><td>VAC</td><td>455</td><td></td><td></td><td></td><td></td><td>÷</td></t<>	VAC	455					÷
VAC 00753 BAILEY, JARED C 560 21.92000 12.00 5263 04 VAC 174 GREEN, HEATHER C 560 20.780000 8.00 \$166 24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$166 24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$167 24 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$100 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263 04 VAC 192 JONES, ADAM L 560 0.000000 8.00 \$263 04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263 04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263 04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263 04 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 <td></td> <td></td> <td>Totai</td> <td>499 - TAX CO</td> <td>DLLECTOR AND ASSESSOR</td> <td>3.00</td> <td>\$47.55</td>			Totai	499 - TAX CO	DLLECTOR AND ASSESSOR	3.00	\$47.55
VAC 174 GREEN, HEATHER C 560 20.780000 8.00 \$166 24 VAC 192 JONES, ADAM L 560 0.000000 8.00 VAC 192 JONES, ADAM L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M			BAILEY, JARED C		21 920000	12 00	
VAC 192 JONES, ADAM L 560 0.000000 8.00 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 5263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 5263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 5263.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8.00 51.39 52 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 5209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 </td <td>VAC</td> <td>00753</td> <td>BAILEY, JARED C</td> <td>560</td> <td>21.920000</td> <td>12.00</td> <td>\$263 04</td>	VAC	00753	BAILEY, JARED C	560	21.920000	12.00	\$263 04
VAC 192 JONES, ADAM L 560 0.000000 8.00 VAC 192 JONES, ADAM L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8.00 \$13.952 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 296 <td>VAC</td> <td>174</td> <td>GREEN, HEATHER C</td> <td>560</td> <td>20,780000</td> <td>8.00</td> <td>\$166 24</td>	VAC	174	GREEN, HEATHER C	560	20,780000	8.00	\$166 24
VAC 192 JONES, ADAM L 560 0 000000 8.00 VAC 192 JONES, ADAM L 560 0 000000 8.00 VAC 192 JONES, ADAM L 560 0 000000 8.00 VAC 192 JONES, ADAM L 560 0 1920000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$292.08	VAC	192	JONES, ADAM L	560	0.000000	8 00	
VAC 192 JONES, ADAM L 560 0 000000 8 00 VAC 192 JONES, ADAM L 560 0 000000 8 00 VAC 00741 MALONE, CALAHAN L 560 21 920000 12 00 5263 04 VAC 00741 MALONE, CALAHAN L 560 21 920000 12.00 5263 04 VAC 00741 MALONE, CALAHAN L 560 21 920000 12.00 5263 04 VAC 01039 MCLEMORE, TOREY O 560 21 920000 12.00 5263.04 VAC 01039 MCLEMORE, TOREY O 560 21 920000 12.00 5263.04 VAC 01039 MCLEMORE, TOREY O 560 21 920000 12.00 5203.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 5209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 5209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00	VAC	192	JONES, ADAM L	560	0.000000	8 00	
VAC 192 JONES, ADAM L 560 0 000000 8 00 VAC 00741 MALONE, CALAHAN L 560 21 920000 12 00 \$263 04 VAC 00741 MALONE, CALAHAN L 560 21 920000 12.00 \$263 04 VAC 00741 MALONE, CALAHAN L 560 21 920000 12.00 \$263 04 VAC 01039 MCLEMORE, CALAHAN L 560 21 920000 12.00 \$263 04 VAC 01039 MCLEMORE, TOREY O 560 21 920000 12.00 \$263 04 VAC 01039 MCLEMORE, TOREY O 560 21 920000 12.00 \$263 04 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 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 \$209 28 VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000<	VAC	192	JONES, ADAM L	560	0 000000	8.00	
VAC 00741 MALONE, CALAHAN L 560 21 92000 12 00 \$263 04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.92000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 </td <td>VAC</td> <td>192</td> <td>JONES, ADAM L</td> <td>560</td> <td>0 000000</td> <td>8 00</td> <td></td>	VAC	192	JONES, ADAM L	560	0 000000	8 00	
VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 00741 MALONE, CALAHAN L 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 23.17000 4.00 \$26.69 VAC 00017 ESQUIVEL, ASHLEY M 57	VAC	192	JONES, ADAM L	560	0 000000	8 00	
VAC 00741 MALONE, CALAHAN L 560 21 920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.920000 12.00 \$263.04 VAC 01037 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 23.170000 4.00 \$266.04 VAC 00017 ESQUIVEL, ASHLEY M 570 13.440000 12.00 \$209.28 VAC 604 BIRDSONG, RHONDA K	VAC	00741	MALONE, CALAHAN L	560	21 920000	12 00	\$263 04
VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 VAC 01039 MCLEMORE, TOREY O 560 21.92000 12.00 \$263.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 8.00 \$139.52 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.44000 12.00 \$209.28 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 00017 ESQUIVEL, ASHLEY M 570<	VAC	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
VAC 01039 MCLEMORE, TOREY O 560 21 92000 12 00 \$263.04 VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8.00 \$139.52 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 6	VAC	00741	MALONE, CALAHAN L	560	21 920000	12.00	\$263 04
VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 \$2,007.52 VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8.00 \$139.52 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209.28 VAC 00017 ESQUIVEL, ASHLEY M 570 23.170000 400 \$209.28 VAC 296 MCMULLEN, TINA C 570 23.170000 400 \$209.28 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$12.680 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650	VAC	01039	MCLEMORE, TOREY O	560	21.920000	12.00	\$263.04
VAC 00017 ESQUIVEL, ASHLEY M 570 17 440000 12.00 \$209 28 VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8 00 \$139 52 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12.00 \$209 28 VAC 296 MCMULLEN, TINA C 570 23 170000 4 00 \$92 68 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650	VAC	01039	MCLEMORE, TOREY O	560	21 920000	12 00	\$263.04
VAC 00017 ESQUIVEL, ASHLEY M 570 17.440000 8 00 \$139 52 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 00017 ESQUIVEL, ASHLEY M 570 17.440000 12 00 \$209 28 VAC 296 MCMULLEN, TINA C 570 23 170000 4 00 \$92 68 Total 570 - CORRECTIONS / JAIL 48.00 \$860.04 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80					Total 560 - SHERIFF	132.00	\$2,007.52
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 296 MCMULLEN, TINA C 570 23 170000 4 00 \$92.68 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 8	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 296 MCMULLEN, TINA C 570 23 170000 4 00 \$92.68 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 8500	VAC	00017	ESQUIVEL, ASHLEY M	570	17.440000	8 00	\$139 52
VAC 296 MCMULLEN, TINA C 570 23 170000 4 00 \$92 68 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000<	VAC	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209 28
Total 570 - CORRECTIONS / JAIL 48.00 \$860.04 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6.00 \$95.10 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6.00 \$95.10 VAC 604 BIRDSONG, RHONDA K 650 15.850000 6.00 \$95.10 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15.850000 8.00 \$126.80	VAC	00017	ESQUIVEL, ASHLEY M	570	17.440000	12 00	\$209.28
VAC 604 BIRDSONG, RHONDA K 650 15.850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126.80 VAC FOTAL 650 - LIBRARY 36.00 \$3,549.11 <	VAC	296	MCMULLEN, TINA C	570	23 170000	4 00	\$92 68
VAC 604 BIRDSONG, RHONDA K 650 15 850000 6 00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8.00 \$126 80 VAC Fotal 650 - LIBRARY 36.00 \$570.60 \$3,549.11 \$3,549.11				Total	570 - CORRECTIONS / JAIL	48.00	\$860.04
VAC 604 BIRDSONG, RHONDA K 650 15 850000 6.00 \$95 10 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 Total 650 - LIBRARY 36.00 \$570.60 Total VAC - VACATION 239.00 \$3,549.11	VAC	604	BIRDSONG, RHONDA K	650	15.850000	8 00	\$126.80
VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 Total 650 - LIBRARY 36.00 \$570.60 Total VAC - VACATION 239.00 \$3,549.11	VAC	604	BIRDSONG, RHONDA K	650	15 850000	6 00	\$95 10
VAC 604 BIRDSONG, RHONDA K 650 15 850000 8 00 \$126 80 Total 650 - LIBRARY 36.00 \$570.60 Total VAC - VACATION 239.00 \$3,549.11	VAC	604	BIRDSONG, RHONDA K	650	15 850000	6.00	\$95 10
Total 650 - LIBRARY 36.00 \$570.60 Total VAC - VACATION 239.00 \$3,549.11	VAC	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126 80
Total VAC - VACATION 239.00 \$3,549.11	VAC	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126 80
					Total 650 - LIBRARY	36.00	\$570.60
Journal Totals 13,236.49 \$285,523.91					Total VAC - VACATION	239.00	\$3,549.11
					Journal Totals	13,236.49	\$285,523.91

APPROVED Hauy By Auditor at 4:07 pm, Sep/27, 2021

APPROVED FOR PAYMENT k mes MM SEP 2 8 2021

BY COMMISSIONERS COURT DATE



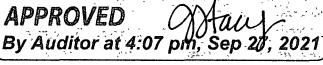
Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/11/2021 - 09/24/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Packet:	PYPKT03132-PR1 9/30/21			*** Debits **	*	*** Credi	ts ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense	e Posting Date: 09/30/2021						
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,225 13
100	100-10099	OPEB	CLAIM ON CASH				\$60,377 63
100	100-10099	РҮЕХР	CLAIM ON CASH				\$222,576 54
100	100-10099	SOCIAL SECUR.	. CLAIM ON CASH				\$13,790.36
100	100-10099	TCDRS	CLAIM ON CASH				\$51,610.14
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,142.09
100	100-10099	UNEMPLOYM.	CLAIM ON CASH		\$0 02		\$199.47
100	100-400-51010	ΡΥΕΧΡ	ELECTED OFFICIALS	1 00	\$2,692 45		
100	100-400-51030	ΡΥΕΧΡ	ADMINISTRATIVE ASSISTANT	1.00	\$1,762 82		
100	100-400-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$64 60		
100	100-400-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$276.22		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046 99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23 17		
100	100-400-52060	UNEMPLOYM .	. UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,244 80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,703 64		
100	100-401-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$126.20		
100	100-401-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$539 64		
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	\$5,250 40		
100	100-403-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$107.69		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$460.45		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-403-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,074 91		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1, 575 75		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,160.00		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 67		
100	100-405-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$169.62		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642 90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613 60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDR S	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI	. SOCIAL SECURITY		\$27 81		
100	100-408-52010	SOCIAL SECUR.	. SOCIAL SECURITY		\$118 90		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450 69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS	A	\$9.97		
100 .	100-408-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE	APPROVED	OR PAXMEN	1T	
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BY COMMISSIONERS COURT DATE Page 15 of 23

Payroll Set: 01-COUNTY OF PANOLA

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

- • •	Set: 01-COUNTY OF PANOLA			·			
Packet:	: PYPKT03132-PR1 9/30/21			*** Debits	***	*** Credit	s ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amour
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 34		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$14 27		
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		\$165.04		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$705 70		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674 81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM	. UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345 21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$49 18		
100	100-435-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$210 26		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 64		
100	100-435-52060	UNEMPLOYM .	. UNEMPLOYMENT INSURANCE		\$3 35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851 09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,170.41		
100	100-450-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$106 53		
100	100-450-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$455.49		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726 38		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38 19		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 68		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,052.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 91		
100	100-455-51050	PYEXP	SECRETARIES	80 00	\$1,268.00		
100	100-455-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$49.94		
100	100-455-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$213.53		
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		\$67.34		
100	100-457-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$287 93		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 90		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI .	. SOCIAL SECURITY TAXES		\$26.76		
100	100-465-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$114.40		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433 62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575 35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	APPROMED		Ta	
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,828.80		CED 9 0
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	ditor at 4:07 p	101000	27, 2021		SSIONERS CO	br DATE	Page 16 of 2

Payroll Set: 01-COUNTY OF PANOLA

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

racket: P	YPKT03132-PR1 9/30/21			*** Debi	its ***	*** Credits ***	
Fund /	Account	Reference	Account Name	Units	Amount	Units	Amo
100 1	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100 1	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260 91		
100 1	100-477-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$178 30		
100 1	100-477-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$762.39		
100 1	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889 64		
100 1	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 93		
100 1	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12.89		
100 1	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,274 85		
100 1	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,575 20		
100 1	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100 1	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 23		
100 1	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$176 28		
100 1	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 78		
	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.12		
	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,257.33		
	100-495-52010		SOCIAL SECURITY TAXES	2 00	\$86.27		
	100-495-52010		. SOCIAL SECURITY TAXES		\$368.88		
	100-495-52010	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398 21		
	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1,558 21 \$30.94		
	100-495-52060		UNEMPLOYMENT INSURANCE		\$6.54		
	100-495-52070 100-497-51010	OPEB PYEXP	OTHER POST EMPLOYMENT BENEFIT' ELECTED OFFICIALS	1.00	\$1,662.37		
				1.00	\$2,175.91		
	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714 40		
	100-497-52010				\$70 91		
	100-497-52010		SOCIAL SECURITY TAXES		\$303.21		
	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149 22		
	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.98		
	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,366 35		
	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60		
	100-499-52010		. SOCIAL SECURITY TAXES		\$173.41		
	100-499-52010		. SOCIAL SECURITY TAXES		\$741.51		
	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,810 47		
	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.18		
	100-499-52060		UNEMPLOYMENT INSURANCE		\$10.76		
	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,098 43		
100 1	100-510-51020	ΡΥΕΧΡ	APPOINTED OFFICIAL	1 00	\$1,614 42		
100 1	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OF	1 00	\$46 02		
100 1	100-510-52010	MEDICARE WI.	. SOCIAL SECURITY TAXES		\$24 07		
100 1	100-510-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$102.95		
	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100 1	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100 1	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.83		
100 1	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463 93		
100 1	100-560-51010	ΡΥΕΧΡ	ELECTED OFFICIALS	15 00	\$2,185.12		
100 1	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974.00	\$37,143 01		
100 1	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861 62		
100 1	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,704 88		
100 1	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671 61		
100 1	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,108.75		
100 1	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978 06		
100 1	100-560-51660	ΡΥΕΧΡ	CAPTAIN	15.00	\$2,042.08		
	100-560-52010		SOCIAL SECURITY TAXES		\$978.92		
	100-560-52010		. SOCIAL SECURITY TAXES		\$4,185.71		
	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS	A 000 0-			
	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS	AREROVE	D FOR PAY MEN \$352.02	1	
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Payroll Set: 01-COUNTY OF PANOLA

Fund A 100 14	PKT03132-PR1 9/30/21 Account .00-560-52060 .00-560-52070 .00-570-51200 .00-570-52010 .00-570-52030 .00-570-52030 .00-570-52030 .00-570-52030 .00-570-52030 .00-570-52030 .00-570-52030 .00-570-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-575-52030 .00-580-52010 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030 .00-580-52030	OPEB PYEXP MEDICARE WI SOCIAL SECUR . TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR. TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR.	Account Name UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT DETENTION OFFICERS SOCIAL SECURITY TAXES SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT COORDINATORS SOCIAL SECURITY TAXES SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT' SECRETARIES	*** Di Units 2,444 00 80.00	ebits *** Amount \$72.12 \$18,914 04 \$35,998.66 \$521 94 \$2,231 94 \$8,459 65 \$187 27 \$39.67 \$10,058.09 \$1,505 60 \$21.83 \$93.35 \$353.82 \$353.82 \$7 83 \$1 66 \$420.66	*** Credits ' Units	*** Amount \$0 02
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100 1 100 1	00-570-52060 00-570-52070 00-575-51162 00-575-52010 00-575-52030 00-575-52030 00-575-52030 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR. TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT COORDINATORS SOCIAL SECURITY TAXES SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT	80.00	\$39.67 \$10,058.09 \$1,505 60 \$21.83 \$93.35 \$353.82 \$7 83 \$1 66		\$0 02
100 1 100 1	00-570-52070 00-575-51162 00-575-52010 00-575-52030 00-575-52030 00-575-52030 00-575-52060 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	OPEB PYEXP MEDICARE WI SOCIAL SECUR. TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	OTHER POST EMPLOYMENT BENEFIT COORDINATORS SOCIAL SECURITY TAXES SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'	80.00	\$10,058.09 \$1,505 60 \$21.83 \$93.35 \$353.82 \$7 83 \$1 66		30 0 2
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100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52010 00-575-52010 00-575-52030 00-575-52030 00-575-52060 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52060	MEDICARE WI SOCIAL SECUR. TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	. SOCIAL SECURITY TAXES SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'	80.00	\$21.83 \$93.35 \$353.82 \$7 83 \$1 66		
100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52010 00-575-52030 00-575-52060 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	SOCIAL SECUR. TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'		\$93.35 \$353.82 \$7 83 \$1 66		
100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52030 00-575-52030 00-575-52060 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52060	TCDRS TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	RETIREMENT & DEATH BENEFITS RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'		\$353.82 \$7 83 \$1 66		
100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52030 00-575-52060 00-575-52070 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030 00-580-52060	TCDRS LIFE UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT'		\$7 83 \$1 66		
100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52060 00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	UNEMPLOYM OPEB PYEXP MEDICARE WI SOCIAL SECUR	UNEMPLOYMENT INSURANCE OTHER POST EMPLOYMENT BENEFIT		\$1 66		
100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10 100 10	00-575-52070 00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	OPEB PYEXP MEDICARE WI SOCIAL SECUR	OTHER POST EMPLOYMENT BENEFIT'				
100 10 100 10 100 10 100 10 100 10 100 10	00-580-51050 00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52030	PYEXP MEDICARE WI SOCIAL SECUR					
100 10 100 10 100 10 100 10	00-580-52010 00-580-52010 00-580-52030 00-580-52030 00-580-52060	MEDICARE WI SOCIAL SECUR	SECRETARIES				
100 10 100 10 100 10	00-580-52010 00-580-52030 00-580-52030 00-580-52060	SOCIAL SECUR		80.00	\$1,268.00		
100 10 100 10	00-580-52030 00-580-52030 00-580-52060		. SOCIAL SECURITY TAXES		\$18.39		
100 10	.00-580-52030 .00-580-52060		SOCIAL SECURITY TAXES		\$78.62		
	00-580-52060	TCDRS	RETIREMENT & DEATH BENEFITS		\$297 9 8		
100 10		TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
	00-580-52070	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1.39		
100 10	JU 300-32070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$354 28		
100 10	00-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085 04		
100 10	.00-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100 10	00-581-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$55.79		
100 10	00-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$238 56		
100 10	.00-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904 24		
100 10	.00-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100 10	.00-581-52060	UNEMPLOYM .	UNEMPLOYMENT		\$1 94		
100 10	.00-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,075.09		
100 10	00-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085.04		
100 10	00-585-51045	PYEXP	PART-TIME DEPUTY	64 00	\$1,105 21		
100 10	00-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$46.26		
100 10	00-585-52010	SOCIAL SECUR	. SOCIAL SECURITY TAXES		\$197.79		
100 10	00-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$749.70		
100 10	00-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16 59		
100 10	00-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100 10	00-650-51092	PYEXP	PARTTIME	54 93	\$625.10		
100 10	00-650-51520	PYEXP	LIBRARIANS	321 00	\$6,736 41		
100 10	00-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$106 75		
100 10	00-650-52010		SOCIAL SECURITY TAXES		\$456.43		
	00-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729.95		
	00-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38 27		
	00-650-52060		UNEMPLOYMENT INSURANCE		\$8.09		
	00-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
	00-665-51050	PYEXP	SECRETARIES	78 00	\$1,170.00		
	00-665-51610	PYEXP	EXTENSION AGENT	1 00			
	00-665-51630	PYEXP	HOME DEMONSTRATION AGENT		\$662 22		
	00-665-51690	ΡΥΕΧΡ ΡΥΕΧΡ		1.00	\$662.22		
	00-665-51870	PYEXP	EXPENSE ALLOW AG AGENT	1.00	\$341 37		
			EXPENSE ALLOW HOME DEMO AGE	1.00	\$122 74		
	00-665-52010				\$42.90		
	00-665-52010				\$183.43		
	00-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$274.95		
	00-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 08		
	00-665-52060		UNEMPLOYMENT INSURANCE		\$3.25		
.00 10	00-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$326.90		
			Total 100 - GENERAL	9,194.93	\$352,921.38	0.00	\$352,921.38
200 20	00-10099	MEDICARE WI.	CLAIM ON CASH	APPRO\	ED FOR PAYMENT		\$843.58
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.,	itor at 4:07 p	P		BY CON	MISSIONERS COUR		Page 18 of 72

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

	PYPKT03132-PR1 9/30/21			*** Debit			dits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$15,881.84
200	200-10099	PYEXP	CLAIM ON CASH				\$58,179 14
200	200-10099		, CLAIM ON CASH				\$3,607 03
200	200-10099	TCDRS	CLAIM ON CASH				\$13,358 05
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$295 56
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$62 51
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,938 88		
200	200-621-52010	MEDICARE WI.	., SOCIAL SECURITY TAXES		\$202 11		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$864.19		
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 33		
200	200-621-52070	OPE8	OTHER POST EMPLOYMENT BENEFIT		\$3,894 51		
200	200-622-51060	ΡΥΕΧΡ	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$14,217.08		
200	200-622-52010	MEDICARE WI	. SOCIAL SECURITY TAXES		\$206 14		
200	200-622-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$881.44		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,341.01		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.92		
200	200-622-52060		. UNEMPLOYMENT INSURANCE		\$15.63		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,972.24		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	744.00	\$14,208.69		
200	200-623-52010		. SOCIAL SECURITY TAXES	/44.00	\$206.03		
			SOCIAL SECURITY TAXES				
200	200-623-52010				\$880 93		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,025.02		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$66.93		
200	200-623-52060		. UNEMPLOYMENT INSURANCE		\$14 16		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,596.55		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,814.49		
200	200-624-52010		SOCIAL SECURITY TAXES		\$229 30		
200	200-624-52010		SOCIAL SECURITY TAXES		\$980 47		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,716.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$82 23		
200	200-624-52060	UNEMPLOYM .	. UNEMPLOYMENT INSURANCE		\$17 39		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,418 54		
			Total 200 - ROAD & BRIDGE	3,139.00	\$92,227.71	0.00	\$92,227.71
300	300-10099	MEDICARE WI	. CLAIM ON CASH				\$68 70
300	300-10099	OPEB	CLAIM ON CASH				\$1,323 86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$293.77
300	300-10099	TCDRS	CLAIM ON CASH				\$1,113.49
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.64
300	300-10099		CLAIM ON CASH				\$5 21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282 00	\$4,714.23		,
300 300	300-629-52010		SOCIAL SECURITY TAXES	262 00	\$68 70		
300	300-629-52010		. SOCIAL SECURITY TAXES		\$293 77		
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		UNEMPLOYMENT INSURANCE		\$5 21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,323.86		
			Total 300 - FM & LATERAL	282.00	\$7,543.90	0.00	\$7,543.90
972	972-10099	ATTY GEN	CLAIM ON CASH		\$328 54		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$203 00		
972	972-10099	FEDERAL WIT.	. CLAIM ON CASH		\$22,119.30		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$182.70		
972	972-10099	MEDICARE WI.	CLAIM ON CASH		\$8,274.82		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$77,583 33		
972	972-10099		CLAIM ON CASH	\wedge	- COF 202 23		
	972-10099	TCDRS	CLAIM ON CASH	APPROVE	D FOR PAYMEN	IT	
972				Lanl		mes	SEP 282
972							
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Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Packet	t: PYPKT03132-PR1 9/30/21			*** De	bits ***	*** Cre	dits ***
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,462.29		
972	972-1009 9	UNEMPLOYM	CLAIM ON CASH		\$267 19		\$0 02
972	972-20214	ATTY GEN	CHILD SUPPORT				\$328 54
972	972-20215	FEDERAL WIT	WITHHOLDING				\$22,119.30
972	972-20216	MEDICARE WI.	SOCIAL SECURITY TAXES				\$8,274.82
972	972-20216	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$35,382 32
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203.00
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163 89
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$182.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,765.62
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,462 29
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 02		\$267 19
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$77,583 33
			Total 972 - PAYROLL FUND	0.00	\$231,733.02	0.00	\$231,733.02
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	FEDERAL WIT	DUE TO OTHER FUNDS				\$22,119 30
999	999-21 099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$182 70
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$4,137.41		\$8,274 82
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$77,583.33		\$77,583.33
9 99	999-21099	PYEXP	DUE TO OTHER FUNDS		\$285,469 91		
999	999-21099	SOCIAL SECUR.	DUE TO OTHER FUNDS		\$17,691 16		\$35,382 32
9 99	999-21 099	TCDRS	DUE TO OTHER FUNDS		\$66,081 68		\$85,765 62
999	999-21 099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,462 29		\$1,462.29
999	999-21099	UNEMPLOYM	. DUE TO OTHER FUNDS		\$267.21		\$267.21
999	999-22099	ATTY GEN	WAGES PAYABLE		\$328 54		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203.00		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$22,119 30		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$182 70		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$4,137 41		
999	999-22099	NRS	WAGES PAYABLE		\$163 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$285,469.91
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,691 16		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,683 94		
			Total 999 - POOLED CASH FUND	0.00	\$517,202.93	0.00	\$517,202.93
		Tot	al Expense Posting Date: 09/30/2021	12,615.93	\$1,201,628.94	0.00	\$1,201,628.94
Pavme	ent Date: 09/30/2021						
999	999-10099	CASH	POOLED CASH				\$220,959.97
999	999-22099	CASH	WAGES PAYABLE		\$220,959 97		<i>~~~</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total 999 - POOLED CASH FUND	0.00	\$220,959.97	0.00	\$220,959.97
			Total Payment Date: 09/30/2021	0.00	\$220,959.97	0.00	\$220,959.97

APPROVED By Auditor at 4:07 pm, Sep 20, 2021

APPROVED FOR PAYMENT ôô l tones m - SEP 2 8 2021

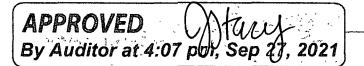
BY COMMISSIONERS COURT DATE Page 20 of 23

Payroll Distribution Register

Project Account Totals Summary For Pay Period: 09/11/2021 - 09/24/2021

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

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



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SEP 2 8 2021

BY COMMISSIONERS COURT DATE Page 21 of 23



Payroll Set: 01-COUNTY OF PANOLA Packet: PYPKT03132-PR1 9/30/21

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/11/2021 - 09/24/2021

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

Vendor	Name	ltem Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PAYN	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	•	\$328.54 \$328 54
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00 \$203.00
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	\$182 70 \$182.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$85,765 62 \$85,765.62
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,462 29 \$1,462.29
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,119 30 \$22,119 30
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,274 82 \$8,274 82
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,382.32 \$35,382 32
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$267.17 \$267.17
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'		\$77,583 33 \$77,583.33
			Accounts Paya	able Totals	\$231,732.98

APPROVED By Auditor at 4:07 pm, Sep 27 2021

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SEP 2 8 2021

BY COMMISSIONERS COURT DATE Page 22 of 23



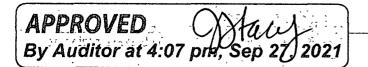
Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/11/2021 - 09/24/2021

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

yroll Set: 01-COUNTY OF PANOLA cket: PYPKT03132-PR1 9/30/21	Doduction	Contribution	Employee T-t-
Posted	Deduction	Contribution	Employer Tota
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.5
CHAPTER 13 - CHAPTER 13	\$203.00		\$203 0
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163 8
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$77,583 33	\$7 7,583 .3
Total Direct Payables	\$695.43	\$77,583.33	\$78,278.7
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,119.30		\$22,119.3
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$182 70		\$182 7
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,137.41	\$4,137.41	\$8,274.8
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,691 16	\$17,691.16	\$35,382.3
TCDRS - RETIREMENT	\$19,683.94	\$66,081.68	\$85,765.6
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,462 29	\$1,462 2
UNEMPLOYMENT - UNEMPLOYMENT		\$267.17	\$267 1
Total Regular Payable Process	\$63,814.51	\$89,639.71	\$153,454.2
Total Posted	\$64,509.94	\$167,223.04	\$231,732.9
AP Recap Totals	\$64,509.94	\$167,223.04	\$231,732.9



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SEP 2 8 2021

BY COMMISSIONER'S COURT DATE Page 23 of 23



Fund

410

410

410

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540

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585

585

Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03131-PR2 9/30/21

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/11/2021 - 09/24/2021

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

Account Number	Account Name	Amount
410-760-59110	DIRECTOR	\$2,093 25
410-760-59130	OFFICERS	\$4,399 46
410-760-59140	ADMINISTRATION SUPPORT	\$1,395 51
420-760-59130	OFFICER	\$1,304.11
540-810-59180	CHIEF OFFICER	\$1,761.89
560-810-59130	OFFICERS	\$1,198 34
585-810-59130	OFFICERS	\$806.92
<u>585-810-59180</u>	CHIEF OFFICER	\$826 08
	Earnings Expense Account Summary Totals	\$13,785.56

APPROVED Hall By Auditor at 4:12 pm, Sep 27, 2021

APPROVED FOR PAYMENT mes

BY COMMISSIONERS/COURT DATE SEP 2 8 2021



Packet: PYPKT03131-PR2 9/30/21

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/11/2021 - 09/24/2021

SUBMITTED 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	\$30.00
			Т	otal 710 - SUPERVISION	1.00	\$30.00
			Total	CAR - CAR ALLOWANCE	1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1 00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$2,093 25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304 110000	1 00	\$1,304 11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1 00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490 370000	1 00	\$1,490 37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585 800000	1 00	\$1,585.80
			Т	otal 710 - SUPERVISION	6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1 00	\$2,587 97
				Total 860 - STATE AID	1.00	\$2,587.97
SALARY	00694	FORTSON, CARLTON R	892	2,005 260000	1 00	\$2,005 26
			Total 892 - PR	DGRESSIVE SANCTIONS	1.00	\$2,005.26
				Total SALARY - SALARY	8.00	\$13,785.56
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	\$13,815.56

APPROVED By Auditor at 4:12 pm, Sep 2021

APPROVED FOR PAYMENT times SEP 2 8 2021 BY COMMISSIONER'S COURT DATE

APPROVED BY CC

9/27/2021 10:21:32 AM



Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03131-PR2 9/30/21

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/11/2021 - 09/24/2021

SUBMITTED TO COMMISSIONERS' COURT BY:

Fund	: PYPKT03131-PR2 9/30/21			*** Debi	ts ***	*** Credit	ts ***
runu	Account	Reference	Account Name	Units	Amount	Units	Amo
Expens	e Posting Date: 09/30/2021						
410	410-10059		CLAIM ON CASH				\$114
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888
410	410-10059	SOCIAL SECUR	. CLAIM ON CASH				\$490
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41
410	410-10059	UNEMPLOYM	. CLAIM ON CASH				\$8
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$114 81		
410	410-760-52010	SOCIAL SECUR.	. SOCIAL SECURITY TAXES		\$490.92		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM,	. UNEMPLOYMENT INSURANCE		\$8 72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3 00	\$4,399 46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$1,395.51		
			Total 410 - SUPERVISION	5.00	\$10,404.62	0.00	\$10,404
420	420-10059	MEDICARE WI	POOLED CASH				\$18
420	420-10059	PYEXP	POOLED CASH				\$1,304
420	420-10059		POOLED CASH				\$80
420	420-10059	TCDRS	POOLED CASH				\$30
420	420-10059	TCDRS LIFE	POOLED CASH				\$00. \$1
420	420-10059		POOLED CASH				\$:
420	420-760-52010		SOCIAL SECURITY		\$18 91		ي.
420	420-760-52010		. SOCIAL SECURITY		\$80.85		
420	420-760-52030	TCDRS					
			RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE			\$6 78		
420	420-760-52060		UNEMPLOYMENT	4.00	\$1 43		
420	420-760-59130	PYEXP		1.00 1.00	\$1,304 11 \$1,718.55	0.00	\$1,71
				1.00	91,710.33	0.00	
540	540-10059	PYEXP	CLAIM ON CASH		.		\$1,76
540	540-810-59180	PYEXP	CHIEF OFFICER	0 68	\$1,761.89	-	. ~
			Total 540 - TJPC/ C.C.A.P. FUND	0.68	\$1,761.89	0.00	\$1,76
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198 34		
			Total 560 - TJPC/A/183(REGULAR)	0.60	\$1,198.34	0.00	\$1,19
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,223.75		
572	572-10059		CLAIM ON CASH		\$400 66		
572	572-10059	OPEB	CLAIM ON CASH		\$1,283.35		
572	572-10059		. CLAIM ON CASH		\$1,713.10		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,213.76		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$4,213.76		
572	572-10059		CLAIM ON CASH		\$15.21		
572	572-20215		WITHHOLDING		\$15.21		¢1 77
J12	572-20215		SOCIAL SECURITY TAXES				\$1,22
572							\$400
572		SOCIAL SECON	SOCIAL SECURITY TAXES RETIREMENT & DEATH BENEFITS	<i>r</i>	\cap		\$1,71
572	572-20216	TCODE		A A A A A A A A A A A A A A A A A A A	ED FOR PAYME	A (177	\$4,213
572 572	572-22030	TCDRS			EU/FUR PATIVIE	NI	4-1
572 572 572	572-22030 572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS	APPROV			
572 572 572	572-22030		RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE	APPROV		mes	\$15
572 572 572 572	572-22030 572-22030 572-22060	TCDRS LIFE	RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE PLOYMENT BENEFIT	Jell.	hom fi	mes	\$7: \$15 - \$1,283
572 572 572 572	572-22030 572-22030 572-22060	TCDRS LIFE	RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE	Jall. C	6m 4 (\$8,921.68	0.00	\$15
572 572 572 572	572-22030 572-22030	TCDRS LIFE UNEMPLOYM.	RETIREMENT & DEATH BENEFITS UNEMPLOYMENT INSURANCE PLOYMENT BENEFIT ON PAYROLL FUND	Jall. C	hom fi	OURT DATE_	\$1 \$1,28

Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03131-PR2 9/30/21

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

**** Debits **** Fund Account Reference Account Name Units Amount 585 585-10059 OPEB CLAIM ON CASH Amount 585 585-10059 PYEXP CLAIM ON CASH		
S85 S85-10059 OPEB CLAIM ON CASH S85 S85-10059 SOCIAL SECUR CLAIM ON CASH S85 S85-10059 SOCIAL SECUR CLAIM ON CASH S85 S85-10059 TCDRS CLAIM ON CASH S85 S85-10059 TCDRS CLAIM ON CASH S85 S85-10059 TCDRS LIFE CLAIM ON CASH S85 S85-10059 TCDRS LIFE CLAIM ON CASH S85 S85-10059 UNEMPLOYM. CLAIM ON CASH S S85 S85-810-52010 SOCIAL SECURITY TAXES \$66.61 S85 S85-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 S85 S85-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 S85 S85-810-52030 TCDRS UNEPLOYM. UNEMPLOYMENT INSURANCE \$5.06 S85 S85-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT' \$1,283.35 S85 S85-810-59180 PYEXP CHIEF OFFICER 0.32 \$82.60.80 Total S85 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 S99 S99-21059 PEDERAL WIT DUE TO	*** Cre	edits ***
S85 585-10059 PYEXP CLAIM ON CASH S85 585-10059 SOCIAL SECUR CLAIM ON CASH S85 585-10059 TCDRS CLAIM ON CASH S85 585-10059 TCDRS CLAIM ON CASH S85 585-10059 UNEMPLOYM. CLAIM ON CASH S85 585-810-52010 MEDICARE WI. SOCIAL SECURITY TAXES \$66.61 S85 585-810-52010 SOCIAL SECUR. SOCIAL SECURITY TAXES \$284.78 S85 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 S85 585-810-52060 UNEMPLOYM. UNEMPLOYMENT INSURANCE \$5.06 S85 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFITS \$1,283.35 S85 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 S85 585-810-52030 PYEXP OFFICERS 0 40 \$806.92 S85 585-810-52030 PYEXP OFFICERS 0 40 \$806.92 S85 585-810-52070 OPEB OTHER FUNDING/ CALE \$200.33 S99 599-21059 MEDICARE WI DUE TO OTHER FUNDING/	Units	Amount
585 585-10059 SOCIAL SECUR CLAIM ON CASH 585 585-10059 TCDRS CLAIM ON CASH 585 585-10059 UNEMPLOYM. CLAIM ON CASH 585 585-10059 UNEMPLOYM. CLAIM ON CASH 585 585-10059 UNEMPLOYM. CLAIM ON CASH 585 585-810-52010 MEDICARE WI. SOCIAL SECURITY TAXES \$66.51 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$1,283.35 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT' \$1,283.35 585 585-810-59130 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 585-810-59130 PYEXP CHIEF OFFICER 0.32 \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDIS \$1,283.35 \$200.33 \$1,283.35 \$399 \$99-21059 OPEB DUE TO OTHER FUNDIS \$1,283.35 \$99 \$		\$1,283 35
S85 585-10059 TCDRS CLAIM ON CASH S85 585-10059 UNEMPLOYM. CLAIM ON CASH S85 585-10059 UNEMPLOYM. CLAIM ON CASH S85 585-810-52010 MEDICARE WI. SOCIAL SECURITY TAXES \$66.61 S85 585-810-52010 SOCIAL SECURITY TAXES \$284.78 S85 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5.06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$3806.92 585 585-810-59130 PYEXP CHIEF OFFICER 0.32 \$240.08 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDIS \$1,283.35 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OFEB DUE TO OTHER FUNDS \$3,246.65 5		\$1,633 00
585 585-10059 TCDRS LIFE CLAIM ON CASH 585 585-10059 UNEMPLOYM. CLAIM ON CASH 566.61 585 585-810-52010 MEDICARE WI. SOCIAL SECURITY TAXES \$266.61 585 585-810-52010 SOCIAL SECURITY TAXES \$284.78 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5.06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59130 PYEXP OFFICERS 0.32 \$82.08 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDING/ CALE 0.72 \$43.76.10 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.35 \$59 \$200.33 \$59 \$599-21059 \$0CIAL SECUR DUE TO OTHER FUNDS \$1,283.35 \$59 \$599-21059 \$0CIAL SECUR DUE TO OTHER FUNDS \$1,283.55 \$599 \$599-21059 <td></td> <td>\$284.78</td>		\$284.78
585 585-10059 UNEMPLOYM. CLAIM ON CASH 585 585-810-52010 MEDICARE WI. SOCIAL SECURITY TAXES \$266.61 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$1,283.35 585 585-810-52070 OPEB OTHER POST EMPLOYMENT INSURANCE \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$42.60.8 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4.376.10 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1.3.785.56 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1.3.785.56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$3.3,246.65 599 599-21059 TCDRS UNE TO OTHER FUNDS \$3.2,246.55		\$1,079.41
585 585-810-52010 MEDICARE WI, SOCIAL SECURITY TAXES \$66.61 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5.06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59130 PYEXP OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283.35 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.55 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$1,283.55 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65<		\$23 89
585 585-810-52010 SOCIAL SECUR. SOCIAL SECURITY TAXES 5284.78 585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23 89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5.06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59180 PYEXP OFFICERS 0 40 \$806.92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 S99-21059 FEDERAL WIT DUE TO OTHER FUNDS \$12.83.35 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$12.83.35 599 599-21059 OPEB DUE TO OTHER FUNDS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDS \$13,785.56 599 599-21059 TCDRS DUE TO OTHER FUNDS \$33,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$12,223.75		\$5.06
585 585-810-52030 TCDRS RETIREMENT & DEATH BENEFITS \$1,079.41 585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5,06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OFEB DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OFEB DUE TO OTHER FUNDS \$1,283.35 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$1,283.35 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$1,283.75 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS		
585 585-810-52030 TCDRS LIFE RETIREMENT & DEATH BENEFITS \$23.89 585 585-810-52060 UNEMPLOYM UNEMPLOYMENT INSURANCE \$5.06 585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0 40 \$806 92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 PEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283 35 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283 35 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283 35 599 599-21059 TCDRS DUE TO OTHER FUNDS \$1,283 55 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$1,223 75 <td></td> <td></td>		
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585 585-810-52070 OPEB OTHER POST EMPLOYMENT BENEFIT' \$1,283.35 585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283.35 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$1,283.35 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$1,223.75 599 599-22059 FEDERAL WIT WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$220.33		
585 585-810-59130 PYEXP OFFICERS 0.40 \$806.92 585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 Total 585 - LOCAL MATCH FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283.35 599 599-21059 OPEB DUE TO OTHER FUNDS \$13,785.56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$13,785.56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$13,785.56 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$11,223.75 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$12,223.75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599		
585 585-810-59180 PYEXP CHIEF OFFICER 0.32 \$826.08 599 599-21059 FEDERAL WIT DUE TO OTHER FUNDING/ CALE 0.72 \$4,376.10 599 599-21059 MEDICARE WI DUE TO OTHER FUNDIS \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDIS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDIS \$1,283.35 599 599-21059 OPEB DUE TO OTHER FUNDIS \$1,283.35 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDIS \$1,283.35 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDIS \$13,785.56 599 599-21059 TCDRS DUE TO OTHER FUNDIS \$3,246.65 599 599-21059 TCDRS ILIFE DUE TO OTHER FUNDIS \$17.185 599 599-21059 TCDRS ILIFE DUE TO OTHER FUNDIS \$1,223.75 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599		
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599 599-21059 FEDERAL WIT DUE TO OTHER FUNDS \$200.33 599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$1,283 35 599 599-21059 OPEB DUE TO OTHER FUNDS \$13,785 56 599 599-21059 PYEXP DUE TO OTHER FUNDS \$13,785 56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$17,185 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$15,21 599 599-22059 REDICARE WI WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$967 11 \$9		
599 599-21059 MEDICARE WI DUE TO OTHER FUNDS \$200.33 599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283 35 599 599-21059 PYEXP DUE TO OTHER FUNDS \$13,785 56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$17,85 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$17,237 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$967.11 599 599-22059 TCDRS WAGES PAYABLE \$967.11 599 599-22059 TCDRS <t< td=""><td>0.00</td><td>\$4,376.10</td></t<>	0.00	\$4,376.10
599 599-21059 OPEB DUE TO OTHER FUNDS \$1,283 35 599 599-21059 PYEXP DUE TO OTHER FUNDS \$13,785 56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$17,85 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$17,85 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$17,237 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$200.33 599 599-22059 MEDICARE WI WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967.11 599 599-22059 TCDRS WAGES PAYABLE \$967.11 599 599-22059 TCDRS WAGES PAYABLE \$967.11 599 599-22059 TCDRS		\$1,223.75
599 599-21059 PYEXP DUE TO OTHER FUNDS \$13,785 56 599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS DUE TO OTHER FUNDS \$71 85 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$71 85 599 599-21059 UNEMPLOYM DUE TO OTHER FUNDS \$15 21 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$400.66
599 599-21059 SOCIAL SECUR DUE TO OTHER FUNDS \$856 55 599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$71 85 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$15 21 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$1,283.35
599 599-21059 TCDRS DUE TO OTHER FUNDS \$3,246.65 599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$71.85 599 599-21059 UNEMPLOYM DUE TO OTHER FUNDS \$15.21 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223.75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967.11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		
599 599-21059 TCDRS LIFE DUE TO OTHER FUNDS \$71 85 599 599-21059 UNEMPLOYM DUE TO OTHER FUNDS \$15 21 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,77.24		\$1,713 10
599 599-21059 UNEMPLOYM DUE TO OTHER FUNDS \$15 21 599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$4,213.76
599 599-22059 FEDERAL WIT. WAGES PAYABLE \$1,223 75 599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$71.85
599 599-22059 MEDICARE WI WAGES PAYABLE \$200.33 599 599-22059 PYEXP WAGES PAYABLE \$856.55 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967.11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$15.21
599 599-22059 PYEXP WAGES PAYABLE 599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		
599 599-22059 SOCIAL SECUR WAGES PAYABLE \$856.55 599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		
599 599-22059 TCDRS WAGES PAYABLE \$967 11 Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		\$13,785 56
Total 599 - POOLED CASH FUND PROBATION 0.00 \$22,707.24		
Total Expense Posting Date: 09/30/2021 8.00 \$51,088.42	0.00	\$22,707.24
	0.00	\$51,088.42
Payment Date: 09/30/2021		
599 599-10059 CASH POOLED CASH PROBATION		\$10,537.82
599 599-22059 CASH WAGES PAYABLE \$10,537.82		
Total 599 - POOLED CASH FUND PROBATION 0.00 \$10,537.82	0.00	\$10,537.82
Total Payment Date: 09/30/2021 0.00 \$10,537.82	0.00	\$10,537.82

APPROVED By Auditor at 4:12 pm, Sep 20, 2021

APPROVED FOR PAYMENT mes SEP 2 8 2021

BY COMMISSIONERS COURT DATE

Payroll Distribution Register

Project Account Totals Summary For Pay Period: 09/11/2021 - 09/24/2021

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

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

APPROVED By Auditor at 4:12 pm, Sep §7, 2021

APPROVED FOR PAYMENT rmes

BY COMMISSIONERS GOURT DATE___

SEP 2 8 2021

APPROVED BY CC

9/27/2021 10:21:32 AM



Payroll Set: 02-PANOLA PROBATION FUND Packet: PYPKT03131-PR2 9/30/21

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/11/2021 - 09/24/2021

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

Vendor	Name	Item	Item Description	Payment Method	Gross
2010	TEXAS COUNTY & DISTRICT RETIREMEN	Account TCDRS 572-22030	Account Name RETIREMENT RETIREMENT & DEATH BENEFITS	Project Bank Draft	Amount \$4,213.76 \$4,213.76
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$71 85 \$71.85
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,223.75 \$1,223.75
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$400.66 \$400.66
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,713 10 \$1,713.10
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$15 21 \$15 21
3582	PANOLA COUNTY RETIREE HEALTH	ОРЕВ 57 2-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT		\$1,283 35 \$1,283 35
			Accounts Pay	able Totals	\$8,921.68

APPROVED By Auditor at 4:12 pm, Sep 27 2021

PPROVED FOR PAYMENT 1 mes SEP 2 8 2021

BY COMMISSIONERS COURT DATE



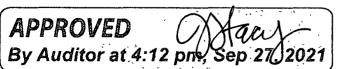
Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/11/2021 - 09/24/2021

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

Payroll Set: 02-PANOLA PROBATION FUND	PANOLA COUNT	TINLASONLAS O	
Packet: PYPKT03131-PR2 9/30/21	Deduction	Contribution	Employer Total
Posted			- /
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,283 35	\$1,283.35
Total Direct Payables	\$0.00	\$1,283.35	\$1,283.35
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,223 75		\$1,223.75
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$200.33	\$200 33	\$400 66
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$856.55	\$856 55	\$1,713.10
TCDRS - RETIREMENT	\$967 11	\$3,246 65	\$4,213.76
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$71.85	\$71 85
UNEMPLOYMENT - UNEMPLOYMENT		\$15 21	\$15 21
Total Regular Payable Process	\$3,247.74	\$4,390.59	\$7,638.33
Total Posted	\$3,247.74	\$5,673.94	\$8,921.68
AP Recap Totals	\$3,247.74	\$5,673.94	\$8,921.68



APPROVED FOR PAYMENT mes nn

BY COMMISSIONERS COURT DATE SEP 2 8 2021