

Panola County, Texas

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	\$1,762.81

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

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP-28-2021
Page 1 of 23

APPROVED BY CC

**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	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,105.21
100	<u>100-650-51092</u>	PART TIME	\$625.10
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51050</u>	SECRETARIES	\$1,170.00
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,938.88
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,217.08
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,208.69
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,814.49
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714.23
Earnings Expense Account Summary Totals			\$285,469.91

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 28 2021
Page 2 of 23

APPROVED BY CC



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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	30.00	\$637.20
			Total 621 - PRECINCT #1		30.00	\$637.20
AF	00950	KIRKLAND, RODNEY	622	21.240000	20.00	\$424.80
			Total 622 - PRECINCT #2		20.00	\$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	477	2,260 910000	1.00	\$30.00
			Total 477 - CRIMINAL DISTRICT ATTORNEY		1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	18 820000		\$24.00
			Total 629 - MAINTENANCE		0.00	\$24.00
			Total CAR - CAR ALLOWANCE		1.00	\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	0.75	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	0.75	
			Total 455 - JUSTICE 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	552	GRAY, CHADD D	560	0 000000	1.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	18.00	
CE	01055	HOLLAND, JORDAN M	560	0 000000	1.50	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	16.50	
CE	563	MANNING, SHAKAMI T	560	0 000000	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	
			Total 570 - CORRECTIONS / JAIL		28.50	\$0.00
CE	00815	GRIMES, GLENDA A	580	0 000000	3.00	
			Total 580 - HIGHWAY PATROL		3.00	\$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		15.75	\$0.00

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

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

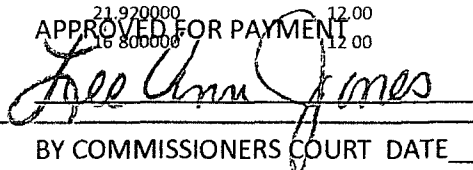
SEP 28 2021

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	24.00	
				Total 623 - PRECINCT #3	24.00	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	15 00	
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	30 00	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	13 50	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	30.00	
				Total 624 - PRECINCT #4	88.50	\$0.00
CE	01036	PATE, PAMELA N	650	0 000000	0 65	
CE	564	POWELL, MICHELE S	650	0 000000	6.87	
CE	00668	WILSON, YOLANDA G	650	0.000000	0 41	
				Total 650 - LIBRARY	7.93	\$0.00
				Total CE - COMP EARNED	330.43	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.50	
CE SALARY	00734	HARRISON, MITCHELL W	622	0 000000	1.50	
CE SALARY	00734	HARRISON, MITCHELL W	622	0 000000	2 25	
				Total 622 - PRECINCT #2	5.25	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0 000000	6 63	
				Total 650 - LIBRARY	6.63	\$0.00
				Total CE SALARY - COMP EARNED SALARY	11.88	\$0.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14.00	\$9 21
COUA	399	NAGLE, JEREMY J	581	0 657534	14 00	\$9 21
				Total 581 - CONSTABLE PCT 2 & 3	28.00	\$18.42
COUA	169	LAKE, MICHAEL K	585	0 657534	14 00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
				Total 585 - CONSTABLE PCT 1 & 4	28.00	\$18.42
				Total COUA - CONSTABLE UNIFORM ALLOWANCE	56.00	\$36.84
CS	00753	BAILEY, JARED C	560	0.000000	8.00	
CS	00717	DUNCAN, JAMES R	560	0 000000	6 00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	4.00	
CS	01008	GRADBERG, JASON C	560	0 000000	6 00	
CS	184	GRAY, KIMBERLY D	560	0.000000	1.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	4.00	
CS	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	9.00	
CS	01039	MCLEMORE, TOREY O	560	0.000000	6 00	
CS	00714	MOJICA, HOLLIE N	560	0 000000	1 00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	21 00	
CS	00847	RIDDLE, CARRIE ANNE	560	0 000000	1 00	
CS	00739	SAMFORD, JACOB M	560	0 000000	12 00	
				Total 560 - SHERIFF	79.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0 000000	2.00	
CS	296	MCMULLEN, TINA C	570	0 000000	4 00	
CS	566	NAYLOR, KAREN M	570	0.000000	8 00	
				Total 570 - CORRECTIONS / JAIL	14.00	\$0.00
CS	00950	KIRKLAND, RODNEY	622	0.000000	1 50	
				Total 622 - PRECINCT #2	1.50	\$0.00
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	2.50	
				Total 623 - PRECINCT #3	2.50	\$0.00
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	1.00	
				Total 624 - PRECINCT #4	1.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	98.00	\$0.00
CT	455	WORKS, PAMELA K	499	15.850000	8.00	\$126 80
				Total 499 - TAX COLLECTOR AND ASSESSOR	8.00	\$126.80
CT	00753	BAILEY, JARED C	560	21.920000	12 00	\$263 04
CT	00969	BENEDETTI, STACI LEIGH	560	16 800000	12 00	\$201 60

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

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE SEP 28 2021
 APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
CT	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
CT	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	12.00	\$266.16
CT	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	12.00	\$266.16
CT	00714	MOJICA, HOLLIE N	560	22.330000	1.50	\$33.50
CT	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00739	SAMFORD, JACOB M	560	21.920000	6.00	\$131.52
				Total 560 - SHERIFF	157.50	\$3,336.38
CT	166	ENDSLEY, RONALD W	570	21.920000	1.00	\$21.92
CT	166	ENDSLEY, RONALD W	570	21.920000	2.00	\$43.84
CT	166	ENDSLEY, RONALD W	570	21.920000	2.00	\$43.84
CT	166	ENDSLEY, RONALD W	570	21.920000	1.00	\$21.92
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
CT	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
CT	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
CT	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209.28
				Total 570 - CORRECTIONS / JAIL	98.00	\$1,666.48
CT	01041	HARRISON, MARK G	621	17.240000	10.00	\$172.40
CT	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
CT	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
CT	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
CT	228	MILLS, JONATHAN P	621	0.000000	10.00	
				Total 621 - PRECINCT #1	50.00	\$773.00
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	01044	WELCH, JAMES M	622	18.820000	10.00	\$188.20
				Total 622 - PRECINCT #2	30.00	\$188.20
CT	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
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	1.00	\$22.42
				Total 623 - PRECINCT #3	70.00	\$1,321.00
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	1.00	\$18.82
CT	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
CT	00961	TATE, TIMOTHY J	624	18.820000	2.00	\$37.64
				Total 624 - PRECINCT #4	13.00	\$244.66
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	2.00	\$40.18
				Total 629 - MAINTENANCE	12.00	\$241.08
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.50	
CT	00668	WILSON, YOLANDA G	650	15.850000	3.43	\$54.37
				Total 650 - LIBRARY	5.93	\$54.37
				Total 650 - COMP TAKEN	444.43	\$7,951.97

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

APPROVED FOR PAYMENT
Total \$7,951.97

Lee Ann Jones

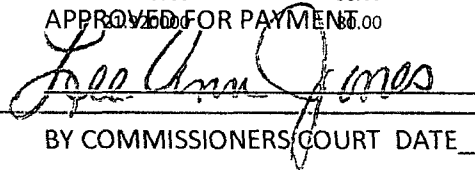
BY COMMISSIONERS COURT DATE SEP 28 2021

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	15 850000	80.00	\$1,268 00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	72 00	\$1,301 76
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	80 00	\$1,268 00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	79 75	\$1,264.04
Total 403 - COUNTY CLERK					311.75	\$5,101.80
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	72 00	\$1,452 24
Total 407 - AIRPORT					72.00	\$1,452.24
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	14 850000	80 00	\$1,188 00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	80 00	\$1,446.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	74 50	\$1,180 83
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	72 00	\$1,141.20
Total 450 - DISTRICT CLERK					306.50	\$4,956.43
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	80 00	\$1,268.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					80.00	\$1,268.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80 00	\$1,268 00
HOURLY - NON EXEM	133	KIPER, MARY S	457	15 000000	80 00	\$1,200 00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					160.00	\$2,468.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	64 00	\$1,468 80
Total 465 - JUDICIAL					64.00	\$1,468.80
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15 850000	80 00	\$1,268 00
HOURLY - NON EXEM	135	EATON, JANET L	477	22 860000	80 00	\$1,828 80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	80 00	\$1,388.80
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19 830000	80 00	\$1,586 40
Total 477 - CRIMINAL DISTRICT ATTORNEY					320.00	\$6,072.00
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	75 00	\$1,188 75
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	64.00	\$1,260 16
Total 491 - ELECTION ADMINISTRATION					139.00	\$2,448.91
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18 080000	78 50	\$1,419 28
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	74.00	\$1,172.90
Total 497 - COUNTY TREASURER					152.50	\$2,592.18
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	80 00	\$1,226.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	72 00	\$1,324 80
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	78.00	\$1,236.30
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	58.00	\$870 00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 330000	80 00	\$1,226.40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	72 00	\$1,103 76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	69.00	\$1,093.65
Total 499 - TAX COLLECTOR AND ASSESSOR					589.00	\$9,307.71
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	44 00	\$964 48
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16 800000	80 00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	68.00	\$1,142 40
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80 00	\$1,753 60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21 920000	36.00	\$789.12
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16 800000	53 00	\$890 40
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22 330000	80 00	\$1,786.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80 00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21 920000	68.00	\$1,490.56
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21 920000	56.00	\$1,227.52
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22 330000	80.00	\$1,786 40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22.330000	80 00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	72 00	\$1,578 24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	72 00	\$1,496.16
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16 800000	80.00	\$1,344 00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	16 800000	80.00	\$1,344 00

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

APPROVED FOR PAYMENT

 BY COMMISSIONERS' COURT DATE

SEP-28-2021
 Page 6 of 23

APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	15 290000	80 00	\$1,223 20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21 920000	8.00	\$175.36
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	80.00	\$1,497 60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	56 00	\$1,242.08
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	56 00	\$1,227 52
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	78.50	\$1,752.91
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774 40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16 800000	68.00	\$1,142 40
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	62 00	\$1,359 04
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22 950000	80 00	\$1,836 00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80 00	\$1,345 60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80 00	\$1,753.60
				Total 560 - SHERIFF	2,615.50	\$53,730.35
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21 920000	74.00	\$1,622.08
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	68 00	\$1,078.48
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	56 00	\$888 16
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344 00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	60.00	\$951.60
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16 800000	77 00	\$1,293.60
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16 800000	80.00	\$1,344 00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21 920000	80 00	\$1,753.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80 00	\$1,268 80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	76.00	\$1,760.92
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	80 00	\$1,395 20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	68 00	\$1,185 92
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80 00	\$1,268 80
				Total 570 - CORRECTIONS / JAIL	1,839.00	\$31,238.36
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	59 00	\$1,110 38
				Total 575 - 911 / RURAL ADDRESSING	59.00	\$1,110.38
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000	79.00	\$1,252 15
				Total 580 - HIGHWAY PATROL	79.00	\$1,252.15
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,753 60
				Total 581 - CONSTABLE PCT 2 & 3	80.00	\$1,753.60
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21 920000	50.00	\$1,096 00
				Total 585 - CONSTABLE PCT 1 & 4	50.00	\$1,096.00
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15 040000	80.00	\$1,203 20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	18 820000	70 00	\$1,206 80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60

APPROVED FOR PAYMENT
Lee Ann Jones

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

BY COMMISSIONERS COURT DATE **SEP 28 2021**
APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	60 00	\$1,345 20
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	69 00	\$1,298 58
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	20 00	\$376 40
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18 820000	80.00	\$1,505.60
Total 621 - PRECINCT #1					529.00	\$9,758.78
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	80 00	\$1,379.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	18.820000	80 00	\$1,505 60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18 820000	50 00	\$941.00
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	80 00	\$1,793 60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18 820000	70 00	\$1,317.40
Total 622 - PRECINCT #2					600.00	\$11,453.60
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18 820000	51 00	\$959.82
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	50.00	\$941.00
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	71 00	\$1,336 22
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	69.00	\$1,546 98
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	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 EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	79 00	\$1,486.78
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505 60
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22 420000	80 00	\$1,793.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317 40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	78 00	\$1,467 96
Total 624 - PRECINCT #4					617.00	\$11,899.94
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18 820000	80 00	\$1,505 60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20 090000	58 00	\$1,165 22
HOURLY - NON EXEM	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	15 850000	36.77	\$582 80
HOURLY - NON EXEM	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 EXEM	602	STANLEY, KAREN A	650	11 380000	54.93	\$625 10
HOURLY - NON EXEM	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
Total 665 - AGRICULTURE EXTENSION SERVICE					78.00	\$1,170.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,771.04	\$180,147.10
RBCA	01054	DAVIS, CODY LANE	621	0 986301	14.00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00	\$13 81
RBCA	01041	HARRISON, MARK G	621	0.986301	14 00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0 986301	14.00	\$13 81
RBCA	00973	LAGRONE, HUNTER D	621	0 986301	14.00	\$13 81
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14 00	\$13 81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13 81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14 00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0 986301	14 00	\$13 81

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS' COURT DATE _____ Page 8 of 23

APPROVED BY CC

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

Payroll 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	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					126.00	\$124.29
RBCA	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	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					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	1,575.750000	1.00	\$1,575.75
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
Total 408 - IT COORDINATOR					1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
Total 426 - COUNTY COURT AT LAW					3.00	\$11,382.17
SALARY	533	JOHNSON, ERIN L	435	1,607.780000	1.00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	805.560000	1.00	\$1,438.36

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS' COURT DATE _____ Page 9 of 23

APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1 00	\$345 21
Total 435 - DISTRICT COURT					3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175 910000	1 00	\$2,175 91
Total 450 - DISTRICT CLERK					1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1 00	\$2,175 91
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175 910000	1 00	\$2,175 91
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 350000	1.00	\$575 35
SALARY	136	JONES, KEVIN E	477	2,260 910000	1 00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358 080000	1.00	\$3,358.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					3.00	\$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495	1,531 300000	1 00	\$1,531 30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726 03
SALARY	15	STACY, JENNIFER M	495	2,692 450000	1 00	\$2,692.45
Total 495 - COUNTY AUDITOR					3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175 910000	1 00	\$2,175.91
Total 497 - COUNTY TREASURER					1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1 00	\$2,175.91
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614 42
SALARY	00949	EARLE, THOMAS LEE	510	46 020000	1 00	\$46 02
SALARY	00949	EARLE, THOMAS LEE	510	230 140000	1 00	\$230 14
Total 510 - BUILDING MAINTENANCE					3.00	\$1,890.58
SALARY	173	FIELDS, SARAH A	560	2,175 910000	1.00	\$2,175 91
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1 00	\$2,099.54
SALARY	192	JONES, ADAM L	560	2,032 870000	1 00	\$2,032 87
Total 560 - SHERIFF					3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075 830000	1.00	\$2,075 83
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075 830000	1 00	\$2,075.83
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837 990000	1.00	\$1,837.99
Total 621 - PRECINCT #1					1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837 990000	1 00	\$1,837.99
Total 622 - PRECINCT #2					1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837 990000	1.00	\$1,837 99
Total 623 - PRECINCT #3					1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837 990000	1.00	\$1,837.99
Total 624 - PRECINCT #4					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1 00	\$1,661.21
Total 650 - LIBRARY					1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1 00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	662 220000	1.00	\$662 22
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					44.00	\$79,823.87
SICK	147	HEINKEL, VICKI S	400	0 000000	10.00	
SICK	147	HEINKEL, VICKI S	400	0 000000	5.00	
SICK	147	HEINKEL, VICKI S	400	0 000000	10.00	
Total 400 - COUNTY JUDGE					25.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	18.080000	8 00	\$144.64

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

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

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

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, 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
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	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
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
Total 465 - JUDICIAL					16.00	\$367.20
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 - ELECTION ADMINISTRATION					21.00	\$394.29
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	4.75	\$0.00
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.25	\$0.00
Total 495 - COUNTY AUDITOR					23.75	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	1.50	\$27.12
SICK	00784	POWELL, CYNTHIA D	497	15.850000	2.00	\$31.70
Total 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
Total 499 - TAX COLLECTOR AND ASSESSOR					18.00	\$301.54
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	\$0.00
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	21.920000	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	12.00	\$263.04
Total 560 - SHERIFF					95.00	\$1,944.16

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

APPROVED FOR PAYMENT
Bill Ann Jones

SEP 28 2021

BY COMMISSIONERS COURT DATE _____ Page 11 of 23

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	16.800000	3.00	\$50.40
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
Total 570 - CORRECTIONS / JAIL					95.00	\$1,994.32
SICK	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
SICK	00789	DEJOHN, JESSICA C	575	18.820000	1.00	\$18.82
SICK	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
Total 575 - 911 / RURAL ADDRESSING					21.00	\$395.22
SICK	00815	GRIMES, GLENDA A	580	15.850000	1.00	\$15.85
Total 580 - HIGHWAY PATROL					1.00	\$15.85
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
SICK	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
SICK	497	LAWLESS, DAVID E	621	18.820000	1.00	\$18.82
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
Total 621 - PRECINCT #1					61.00	\$807.62
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					10.00	\$188.20
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					40.00	\$600.60
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
SICK	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					90.00	\$1,693.80
SICK	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
Total 629 - MAINTENANCE					10.00	\$200.90
SICK	604	BIRDSONG, RHONDA K	650	15.850000	2.00	\$31.70
SICK	604	BIRDSONG, RHONDA K	650	15.850000	2.00	\$31.70
SICK	604	BIRDSONG, RHONDA K	650	15.850000	3.23	\$51.20
SICK	564	POWELL, MICHELE S	650	17.740000	7.48	\$132.70
Total 650 - LIBRARY					14.71	\$247.30
Total SICK - SICK					666.71	\$10,893.76
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21

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

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 28 2021
Page 12 of 23

APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	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	MCKNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	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	ITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

SEP 28 2021
Page 13 of 23

APPROVED BY CC

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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					364.00	\$239.46
Total SOUA - SO UNIFORM ALLOWANCE					938.00	\$617.07
VAC	00897	KISE, REBECCA BARTON	426	2,468.190000	8.00	
Total 426 - COUNTY COURT AT LAW					8.00	\$0.00
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
Total 497 - COUNTY TREASURER					4.00	\$63.40
VAC	455	WORKS, PAMELA K	499	15.850000	3.00	\$47.55
Total 499 - TAX COLLECTOR AND ASSESSOR					3.00	\$47.55
VAC	00753	BAILEY, JARED C	560	21.920000	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	
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	0.000000	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, TOREY O	560	21.920000	12.00	\$263.04
VAC	01039	MCLEMORE, TOREY O	560	21.920000	12.00	\$263.04
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	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	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	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
Total 650 - LIBRARY					36.00	\$570.60
Total VAC - VACATION					239.00	\$3,549.11
Journal Totals					13,236.49	\$285,523.91

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

SEP 28 2021
Page 14 of 23

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals 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	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,225.13
100	100-10099	OPEB	CLAIM ON CASH				\$60,377.63
100	100-10099	PYEXP	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	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$64.60		
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	TCDRS	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		\$9.97		
100	100-408-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				

APPROVED FOR PAYMENT

Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS COURT DATE

Page 15 of 23

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

APPROVED BY CC

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

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$3.34		
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	1.00	\$3,258.98		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		

APPROVED FOR PAYMENT

Lee Ann Jones

SEP 28 2021

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

BY COMMISSIONERS COURT DATE _____ Page 16 of 23

APPROVED BY CC

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

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260 91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$178 30		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$762.39		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889 64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63 93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274 85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,575 20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 23		
100	100-491-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$176 28		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,257.33		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$86.27		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$368.88		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398 21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662 37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714 40		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$70 91		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$303.21		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149 22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366 35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60		
100	100-499-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$173.41		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$741.51		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,810 47		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.18		
100	100-499-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$10.76		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,098 43		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,614 42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46 02		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24 07		
100	100-510-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$102.95		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390 21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463 93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974.00	\$37,143 01		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861 62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,704 88		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,671 61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978 06		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$978.92		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,185.71		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$352.12		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT
\$352.12

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 28 2021

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

APPROVED BY CC

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

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$72.12		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,914.04		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,444.00	\$35,998.66		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$521.94		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,231.94		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,459.65		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$187.27		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$39.67		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,058.09		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.83		
100	100-575-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$93.35		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$18.39		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$78.62		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$55.79		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$238.56		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM .	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	64.00	\$1,105.21		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.26		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.79		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$749.70		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.59		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	54.93	\$625.10		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$106.75		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$456.43		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729.95		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.27		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.09		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	78.00	\$1,170.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$42.90		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.43		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$274.95		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.08		
100	100-665-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.25		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$326.90		
		Total 100 - GENERAL		9,194.93	\$352,921.38	0.00	\$352,921.38
200	200-10099	MEDICARE WI.	CLAIM ON CASH				\$843.58

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

SEP 28 2021
Page 18 of 23

APPROVED BY CC

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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	SOCIAL SECUR	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	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,894.51		
200	200-622-51060	PYEXP	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	UNEMPLOYM..	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	MEDICARE WI...	SOCIAL SECURITY TAXES		\$206.03		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$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	UNEMPLOYM .	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	MEDICARE WI...	SOCIAL SECURITY TAXES		\$229.30		
200	200-624-52010	SOCIAL SECUR	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	UNEMPLOYM.	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,714.23		
300	300-629-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$68.70		
300	300-629-52010	SOCIAL SECUR..	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	UNEMPLOYM..	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	SOCIAL SECUR	CLAIM ON CASH		\$35,387.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,765.62		

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS/COURT DATE _____ Page 19 of 23

APPROVED BY CC

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

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,462.29		
972	972-10099	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	999-21099	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
999	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
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,081.68		\$85,765.62
999	999-21099	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
Total Expense Posting Date: 09/30/2021				12,615.93	\$1,201,628.94	0.00	\$1,201,628.94

Payment Date: 09/30/2021

999	999-10099	CASH	POOLED CASH				\$220,959.97
999	999-22099	CASH	WAGES PAYABLE		\$220,959.97		
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
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 28 2021
Page 20 of 23

APPROVED BY CC



Panola County, Texas

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS COURT DATE Page 21 of 23

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Check	\$328.54
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$163.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$182.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$85,765.62
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,462.29
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,119.30
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,274.82
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,382.32
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$267.17
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Check	\$77,583.33
Accounts Payable Totals					\$231,732.98

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS' COURT DATE _____ Page 22 of 23

APPROVED BY CC



Panola County, Texas

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

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.54
CHAPTER 13 - CHAPTER 13	\$203.00		\$203.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$77,583.33	\$77,583.33
Total Direct Payables	\$695.43	\$77,583.33	\$78,278.76

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,119.30		\$22,119.30
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$182.70		\$182.70
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,137.41	\$4,137.41	\$8,274.82
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,691.16	\$17,691.16	\$35,382.32
TCDRS - RETIREMENT	\$19,683.94	\$66,081.68	\$85,765.62
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,462.29	\$1,462.29
UNEMPLOYMENT - UNEMPLOYMENT		\$267.17	\$267.17
Total Regular Payable Process	\$63,814.51	\$89,639.71	\$153,454.22
Total Posted	\$64,509.94	\$167,223.04	\$231,732.98
AP Recap Totals	\$64,509.94	\$167,223.04	\$231,732.98

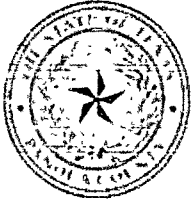
APPROVED
By Auditor at 4:07 pm, Sep 27, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 28 2021

BY COMMISSIONERS COURT DATE _____ Page 23 of 23

APPROVED BY CC



Panola County, Texas

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

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$2,093.25
410	<u>410-760-59130</u>	OFFICERS	\$4,399.46
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$1,395.51
420	<u>420-760-59130</u>	OFFICER	\$1,304.11
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,761.89
560	<u>560-810-59130</u>	OFFICERS	\$1,198.34
585	<u>585-810-59130</u>	OFFICERS	\$806.92
585	<u>585-810-59180</u>	CHIEF OFFICER	\$826.08
Earnings Expense Account Summary Totals			\$13,785.56

APPROVED

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT DATE SEP 28 2021

APPROVED BY CC



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

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$30.00
Total 710 - SUPERVISION						\$30.00
Total CAR - CAR ALLOWANCE						\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304 110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490 370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585 800000	1.00	\$1,585.80
Total 710 - SUPERVISION						\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1.00	\$2,587.97
Total 860 - STATE AID						\$2,587.97
SALARY	00694	FORTSON, CARLTON R	892	2,005 260000	1.00	\$2,005.26
Total 892 - PROGRESSIVE SANCTIONS						\$2,005.26
Total SALARY - SALARY						\$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						\$0.00
Total SICK - SICK						\$0.00
Journal Totals						\$13,815.56

APPROVED

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

SEP 28 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

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

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/30/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$114.81
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR .	CLAIM ON CASH				\$490.92
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM .	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$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	\$10,404.62
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.91
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$80.85
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.78
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$18.91		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$80.85		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM .	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
		IMMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,718.55	0.00	\$1,718.55
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
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	\$1,761.89
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
		Total 560 - TJPC/A/183(REGULAR)		0.60	\$1,198.34	0.00	\$1,198.34
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,223.75		
572	572-10059	MEDICARE WI ..	CLAIM ON CASH		\$400.66		
572	572-10059	OPEB	CLAIM ON CASH		\$1,283.35		
572	572-10059	SOCIAL SECUR .	CLAIM ON CASH		\$1,713.10		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,213.76		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$71.85		
572	572-10059	UNEMPLOYM..	CLAIM ON CASH		\$15.21		
572	572-20215	FEDERAL WIT .	WITHHOLDING				\$1,223.75
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$400.66		
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,713.10		
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,213.76		
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.85		
572	572-22060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$15.21		
		EMPLOYMENT BENEFIT					\$1,283.35
		ON PAYROLL FUND		0.00	\$8,921.68	0.00	\$8,921.68

APPROVED FOR PAYMENT
Lee Ann Jones

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

BY COMMISSIONERS COURT DATE _____ \$66.61
 APPROVED BY CC **SEP 28 2021**

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03131-PR2 9/30/21

				*** Debits ***			*** Credits ***		
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount		
585	585-10059	OPEB	CLAIM ON CASH				\$1,283.35		
585	585-10059	PYEXP	CLAIM ON CASH				\$1,633.00		
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$284.78		
585	585-10059	TCDRS	CLAIM ON CASH				\$1,079.41		
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$23.89		
585	585-10059	UNEMPLOYM .	CLAIM ON CASH				\$5.06		
585	585-810-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$66.61				
585	585-810-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$284.78				
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	585-810-59130	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	0.00	\$4,376.10	
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,223.75		
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$200.33		\$400.66		
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,283.35		\$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		\$1,713.10		
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,246.65		\$4,213.76		
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$71.85		\$71.85		
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$15.21		\$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				\$13,785.56		
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	0.00	\$22,707.24	
		Total Expense Posting Date: 09/30/2021			8.00	\$51,088.42	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
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 28 2021
APPROVED BY CC



Panola County, Texas

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

Nacy

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 28 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

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

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$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	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$1,283.35 \$1,283.35
Accounts Payable Totals					\$8,921.68

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

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE SEP 28 2021
APPROVED BY CC



Panola County, Texas

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
Packet: PYPKT03131-PR2 9/30/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$1,283.35	\$1,283.35
Total Direct Payables	\$0.00	\$1,283.35	\$1,283.35
	\$1,223.75		\$1,223.75
	\$200.33	\$200.33	\$400.66
	\$856.55	\$856.55	\$1,713.10
	\$967.11	\$3,246.65	\$4,213.76
		\$71.85	\$71.85
		\$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

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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 28 2021

APPROVED BY CC