

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03147-PR1 10/14/21

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	\$5,170.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.91
100	100-455-51050	SECRETARIES	\$1,268.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.91
100	100-457-51050	SECRETARIES	\$2,468.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.21
100	100-477-51010	ELECTED OFFICIALS	\$575.35
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.08
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.45
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.33
100	100-497-51010	ELECTED OFFICIALS	\$2,175.91
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.91
100	100-499-51040	DEPUTIES	\$9,783.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.42
100	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	\$8,978.05
100	100-560-51660	CAPTAIN	\$2,042.08
100	100-570-51200	DETENTION OFFICERS	\$37,177.47
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 FOR PAYMENT

APPROVED
By Auditor at 8:35 am, *David L. Johnson* Oct 12, 2021

BY COMMISSIONERS COURT DATE OCT 12 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

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	\$666.81
100	<u>100-650-51092</u>	PART TIME	\$564.33
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51050</u>	SECRETARIES	\$1,162.50
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	\$13,871.12
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,217.08
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,723.33
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,724.35
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714.23
Earnings Expense Account Summary Totals			\$287,498.77

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By Auditor at 8:35 am, Oct 12, 2021

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period. 09/25/2021 - 10/08/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	2.00	\$42 48
Total 621 - PRECINCT #1						2.00 \$42.48
AF	00950	KIRKLAND, RODNEY	622	21.240000	20.00	\$424 80
Total 622 - PRECINCT #2						20.00 \$424.80
AF	453	HARRISON, JASON G	623	21 240000	30.00	\$637.20
AF	00725	ROQUEMORE, KELVIN J	623	21 240000	10.00	\$212.40
Total 623 - PRECINCT #3						40.00 \$849.60
Total AF - ACTING FORMAN						62.00 \$1,316.88
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	1.50	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	0.75	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						2.25 \$0.00
CE	152	BROOKS, CASSANDRA A	499	0.000000	7.50	
CE	00975	ROGERS, LAUREN HALEY	499	0 000000	1.50	
CE	455	WORKS, PAMELA K	499	0.000000	3.00	
Total 499 - TAX COLLECTOR AND ASSESSOR						12.00 \$0.00
CE	00753	BAILEY, JARED C	560	0 000000	7.50	
CE	00912	BAILEY, VALERIE L	560	0 000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	0.75	
CE	00616	CURRY, TRAVIS D	560	0.000000	7.50	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	39.00	
CE	01008	GRADBERG, JASON C	560	0.000000	3.00	
CE	162	GRAY, DAVID A	560	0.000000	4.50	
CE	184	GRAY, KIMBERLY D	560	0 000000	1.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	3.00	
CE	01055	HOLLAND, JORDAN M	560	0 000000	1.50	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	7.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0 000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0 000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	560	0 000000	6.00	
CE	00714	MOJICA, HOLLIE N	560	0.000000	3.00	
CE	281	MOJICA, RICHARD F	560	0 000000	7.50	
CE	00612	NAGLE, JOSHUA A	560	0.000000	1.50	
CE	172	SMITH, DANIEL A	560	0 000000	3.00	
CE	00901	SMITH, HANNAH N	560	0 000000	1.50	
CE	00994	WILSON, ROBERT TRAVIS	560	0 000000	18.75	
Total 560 - SHERIFF						132.00 \$0.00
CE	01056	BULLOCK, CHELSI E	570	0.000000	6.00	
CE	166	ENDSLEY, RONALD W	570	0 000000	4.50	
CE	00977	HAYNIE, CHANCE MICHAEL	570	0 000000	9.00	
CE	00832	MITCHELL, MATTHEW T	570	0 000000	2.25	
CE	01050	SANDBAL, MADISON T	570	0 000000	6.00	
Total 570 - CORRECTIONS / JAIL						27.75 \$0.00
CE	01035	STRONG, BOBBY T	622	0 000000	15.00	

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BY COMMISSIONERS COURT DATE

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By Auditor at 8:35 am, Oct 12, 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01044	WELCH, JAMES M	622	0 000000	15.00	
Total 622 - PRECINCT #2						\$0.00
CE	453	HARRISON, JASON G	623	0.000000	15 00	
CE	01058	HURLEY, SHANE T	623	0.000000	15 00	
CE	00725	ROQUEMORE, KELVIN J	623	0 000000	15 00	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0 000000	15 00	
Total 623 - PRECINCT #3						\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	12 00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	10 50	
CE	00827	FANNIN, JAMES LUTHER	624	0 000000	15.00	
CE	00795	LANGFORD, CHARLES A	624	0 000000	15 00	
Total 624 - PRECINCT #4						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0 000000	0 66	
CE	564	POWELL, MICHELE S	650	0.000000	0.86	
CE	00668	WILSON, YOLANDA G	650	0 000000	0 14	
Total 650 - LIBRARY						\$0.00
Total CE - COMP EARNED						\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0 000000	1 50	
Total 408 - IT COORDINATOR						\$0.00
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	3.00	
Total 621 - PRECINCT #1						\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0 000000	15.00	
Total 623 - PRECINCT #3						\$0.00
Total CE SALARY - COMP EARNED SALARY						\$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						\$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						\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						\$36.84
CS	00975	ROGERS, LAUREN HALEY	499	0 000000	3 00	
CS	455	WORKS, PAMELA K	499	0 000000	2 00	
Total 499 - TAX COLLECTOR AND ASSESSOR						\$0.00
CS	00717	DUNCAN, JAMES R	560	0 000000	2 00	
CS	00822	ENGLAND, KAREN ANN	560	0 000000	0.50	
CS	606	FERRIS, JAMES G	560	0.000000	1 50	
CS	00921	GILLIE, KATLYN T	560	0 000000	1 15	
CS	563	MANNING, SHAKAMI T	560	0 000000	2.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0 000000	1.00	
CS	00739	SAMFORD, JACOB M	560	0 000000	2 00	
Total 560 - SHERIFF						\$0.00
CS	166	ENDSLEY, RONALD W	570	0 000000	8 50	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	0.50	
CS	00977	HAYNIE, CHANCE MICHAEL	570	0 000000	3.00	
CS	00627	MARTINEZ, TABITHA A	570	0 000000	1 50	
CS	566	NAYLOR, KAREN M	570	0.000000	1.50	
CS	559	WILDER, JOYCE A	570	0.000000	1 50	
Total 570 - CORRECTIONS / JAIL						\$0.00
CS	01041	HARRISON, MARK G	621	0 000000	2 00	
CS	01005	STUTES, BILLY MICHAEL	621	0 000000	2 00	
Total 621 - PRECINCT #1						\$0.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00996	COLE, RODNEY A	623	0.000000	9.25	
				Total 623 - PRECINCT #3	9.25	\$0.00
CS	00860	ESSERY, MARK DOUGLAS	624	0.000000	2.00	
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	3.00	
				Total 624 - PRECINCT #4	5.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	49.90	\$0.00
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
				Total 491 - ELECTION ADMINISTRATION	40.00	\$634.00
CT	00717	DUNCAN, JAMES R	560	21.920000	10.00	\$219.20
CT	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
CT	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
CT	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
CT	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
CT	174	GREEN, HEATHER C	560	20.780000	3.00	\$62.34
CT	174	GREEN, HEATHER C	560	20.780000	3.00	\$62.34
CT	563	MANNING, SHAKAMI T	560	18.720000	3.00	\$56.16
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
CT	390	WELK, LEIGH	560	16.820000	4.00	\$67.28
				Total 560 - SHERIFF	91.00	\$1,671.16
CT	166	ENDSLEY, RONALD W	570	21.920000	0.50	\$10.96
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
CT	00930	JONES, DAVID R	570	16.800000	12.00	\$201.60
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
				Total 570 - CORRECTIONS / JAIL	64.50	\$1,128.64
CT	01054	DAVIS, CODY LANE	621	15.040000	10.00	\$150.40
CT	01041	HARRISON, MARK G	621	17.240000	3.00	\$51.72
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	228	MILLS, JONATHAN P	621	0.000000	2.00	
CT	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
				Total 621 - PRECINCT #1	45.00	\$802.72
CT	00734	HARRISON, MITCHELL W	622	0.000000	5.00	
CT	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
				Total 622 - PRECINCT #2	15.00	\$224.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	4.00	\$89.68
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	7.50	\$141.15
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
				Total 623 - PRECINCT #3	91.50	\$983.63
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	2.00	\$37.64
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	3.00	\$56.46
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	3.00	

APPROVED FOR PAYMENT

David L. Lewis

OCT 12 2021
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BY COMMISSIONERS COURT DATE _____

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APPROVED
[Signature]
By Auditor at 8:35 am, Oct 10, 2021

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00961	TATE, TIMOTHY J	624	18 820000	1 00	\$18.82
				Total 624 - PRECINCT #4	9.00	\$112.92
CT	00628	LAWSON, ROBERT A	629	19 500000	10 00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19.500000	10 00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19 500000	10.00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19.500000	10 00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19 500000	10 00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19.500000	10.00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19 500000	10.00	\$195.00
CT	00628	LAWSON, ROBERT A	629	19.500000	10.00	\$195.00
				Total 629 - MAINTENANCE	80.00	\$1,560.00
CT	604	BIRDSONG, RHONDA K	650	15.850000	4.66	\$73.86
CT	01036	PATE, PAMELA N	650	14 000000	8.00	\$112.00
CT	564	POWELL, MICHELE S	650	17.740000	0.47	\$8.34
CT	00631	TURNER, KIMBERLY S	650	0 000000	1.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
CT	00631	TURNER, KIMBERLY S	650	0 000000	1.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	1 00	
				Total 650 - LIBRARY	17.13	\$194.20
				Total CT - COMP TAKEN	453.13	\$7,311.47
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	53 00	\$958.24
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15 850000	64 00	\$1,014.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	80 00	\$1,268.00
				Total 403 - COUNTY CLERK	277.00	\$4,508.64
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	77.00	\$1,220.45
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	79 00	\$1,252.15
				Total 450 - DISTRICT CLERK	316.00	\$5,107.00
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	80.00	\$1,836.00
				Total 465 - JUDICIAL	80.00	\$1,836.00
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	40.00	\$634.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	59 00	\$1,161.71
				Total 491 - ELECTION ADMINISTRATION	99.00	\$1,795.71
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	65.50	\$1,184.24
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	72.00	\$1,141.20
				Total 497 - COUNTY TREASURER	137.50	\$2,325.44
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	72 00	\$1,103.76
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	80 00	\$1,472.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	80 00	\$1,268.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	58.00	\$870.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 330000	44.00	\$674.52

APPROVED FOR PAYMENT
[Signature]

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By Auditor at 8:35 am, Oct 12, 2021

BY COMMISSIONERS COURT DATE Oct 12 2021

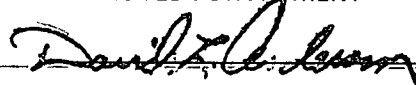
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15 330000	73 50	\$1,126 76
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	40 00	\$613.20
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	70.00	\$1,109.50
Total 499 - TAX COLLECTOR AND ASSESSOR					517.50	\$8,237.74
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80 00	\$1,344 00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	80.00	\$1,344 00
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	48 00	\$1,052 16
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16 800000	72 00	\$1,209.60
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	76 00	\$1,697 08
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	44.00	\$739.20
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80 00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	80.00	\$1,753 60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	40 00	\$893.20
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	80.00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	74.00	\$1,537 72
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16.800000	60 00	\$1,008 00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21 920000	80.00	\$1,753.60
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	56.00	\$1,227.52
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	77 00	\$1,441.44
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	80 00	\$1,774 40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21 920000	80.00	\$1,753.60
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	80 00	\$1,786.40
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	80.00	\$1,753 60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21 920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	61.00	\$1,352 98
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	76 00	\$1,278.32
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21 920000	80.00	\$1,753.60
Total 560 - SHERIFF					2,734.00	\$56,467.46
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	14.620000	80.00	\$1,169.60
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	71.50	\$1,567 28
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17 440000	60 00	\$1,046.40
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15 860000	80 00	\$1,268 80
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	77.00	\$1,221 22
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	56.00	\$888.16
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	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16 800000	63 00	\$1,058.40
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	68 00	\$1,142.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21 920000	72.00	\$1,578.24
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	15.860000	80.00	\$1,268.24

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

OCT 12 2021

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	68.00	\$1,185.92
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	1,943.50	\$32,755.06
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	80.00	\$1,505 60
				Total 575 - 911 / RURAL ADDRESSING	80.00	\$1,505.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	40.00	\$634.00
				Total 580 - HIGHWAY PATROL	40.00	\$634.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	56.00	\$1,227 52
				Total 581 - CONSTABLE PCT 2 & 3	56.00	\$1,227.52
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21 920000	30 00	\$657.60
				Total 585 - CONSTABLE PCT 1 & 4	30.00	\$657.60
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15 040000	70 00	\$1,052.80
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317 40
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	17.240000	67.00	\$1,155.08
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18 820000	70.00	\$1,317.40
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	70 00	\$1,569.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000	64 00	\$1,204 48
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18 820000	60.00	\$1,129.20
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	60 00	\$1,129 20
				Total 621 - PRECINCT #1	531.00	\$9,874.96
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	70 00	\$1,317.40
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	50 00	\$941 00
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	50.00	\$941.00
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	70 00	\$1,569.40
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	80 00	\$1,505.60
				Total 622 - PRECINCT #2	550.00	\$10,476.60
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	60 00	\$1,129.20
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	50.00	\$941.00
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18 820000	50 00	\$941.00
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15.000000	60.00	\$900 00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	61.00	\$1,367.62
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	52.50	\$988 05
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	40.00	\$752.80
				Total 623 - PRECINCT #3	493.50	\$9,278.07
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15.000000	60.00	\$900 00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	78.00	\$1,467 96
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	77 00	\$1,449.14
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	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	70.00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	69 00	\$1,298.58
				Total 624 - PRECINCT #4	700	\$14,024.88

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT
David L. Johnson
BY COMMISSIONERS COURT DATE OCT 12 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	80.00	\$1,607 20
Total 629 - MAINTENANCE					160.00	\$3,112.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	75.34	\$1,194.14
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14 000000	68.33	\$956.62
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	79 53	\$1,410 86
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	49 59	\$564.33
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	80 00	\$1,268 00
Total 650 - LIBRARY					352.79	\$5,393.95
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	77 50	\$1,162.50
Total 665 - AGRICULTURE EXTENSION SERVICE					77.50	\$1,162.50
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,851.29	\$181,641.77
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
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	01058	HURLEY, SHANE T	623	0 986301	10.00	\$9.86
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					122.00	\$120.34
RBCA	01057	CREECH, JACOB C	624	0.986301	10.00	\$9.86
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					150.00	\$147.96
RBCA	00817	EARLE, MELANIE M	629	0 986301	14 00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14 00	\$13 81

APPROVED FOR PAYMENT

David J. Coleman

BY COMMISSIONERS COURT DATE

OCT 12 2021

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

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	566.00	\$558.31
SALARY	100	ANDERSON, DAVID L	400	2,692.450000	1 00	\$1,538 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	\$1,153.86
				Total 400 - COUNTY JUDGE	3.00	\$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	1,438 360000	1 00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345 210000	1.00	\$345.21
				Total 435 - DISTRICT COURT	3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175 910000	1 00	\$2,175.91
				Total 450 - DISTRICT CLERK	1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175 910000	1.00	\$2,175 91
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575 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	230.140000	1 00	\$230 14
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1 00	\$46 02
				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

APPROVED FOR PAYMENT

David L. Lawson

APPROVED

By Auditor at 8:35 am, Oct 12, 2021

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	45.00	\$79,823.87
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00790	HICKS, ROKESIA L	403	18.080000	3.00	\$54.24
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
				Total 403 - COUNTY CLERK	43.00	\$741.76
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
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	00954	HAM, APRIL D	450	15.850000	3.00	\$47.55
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	1.00	\$15.85
				Total 450 - DISTRICT CLERK	4.00	\$63.40
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
SICK	452	MASON, LORETTA C	491	19.690000	3.00	\$59.07
SICK	452	MASON, LORETTA C	491	19.690000	2.00	\$39.38
				Total 491 - ELECTION ADMINISTRATION	21.00	\$413.49
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
				Total 495 - COUNTY AUDITOR	9.50	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32

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David L. Lewis

APPROVED
By Auditor at 8:35 am Oct 12, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SICK	00765	BOOKER, ABBY G	497	18.080000	2 50	\$45.20
SICK	00765	BOOKER, ABBY G	497	18 080000	8 00	\$144 64
			Total 497 - COUNTY TREASURER		14.50	\$262.16
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8.00	\$122 64
SICK	00843	RABON, BRIANNA C	499	15.330000	8.00	\$122.64
SICK	00843	RABON, BRIANNA C	499	15 330000	8 00	\$122.64
SICK	00843	RABON, BRIANNA C	499	15 330000	8.00	\$122 64
SICK	00843	RABON, BRIANNA C	499	15.330000	4 00	\$61 32
SICK	00975	ROGERS, LAUREN HALEY	499	15 330000	6.50	\$99.64
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
SICK	455	WORKS, PAMELA K	499	15.850000	2 00	\$31.70
			Total 499 - TAX COLLECTOR AND ASSESSOR		52.50	\$810.02
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	606	FERRIS, JAMES G	560	22.330000	4.00	\$89 32
SICK	00913	GRIMSLEY, HALEY N	560	16 800000	12.00	\$201.60
SICK	00913	GRIMSLEY, HALEY N	560	16.800000	8 00	\$134.40
SICK	01002	PAYNE, RANDY LEE	560	22.180000	7.00	\$155.26
SICK	01002	PAYNE, RANDY LEE	560	22 180000	12.00	\$266.16
SICK	00739	SAMFORD, JACOB M	560	21 920000	6.00	\$131.52
			Total 560 - SHERIFF		71.00	\$1,460.50
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	3.00	\$47.58
SICK	00957	HUMPHRIES, BRENTON W	570	15 860000	12.00	\$190 32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	16 800000	5.00	\$84.00
SICK	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
SICK	566	NAYLOR, KAREN M	570	17 440000	12.00	\$209 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	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	559	WILDER, JOYCE A	570	17 440000	12.00	\$209 28
			Total 570 - CORRECTIONS / JAIL		144.00	\$2,859.74
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
SICK	01041	HARRISON, MARK G	621	17 240000	10.00	\$172 40
SICK	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
SICK	497	LAWLESS, DAVID E	621	18 820000	5 00	\$94 10
SICK	497	LAWLESS, DAVID E	621	18.820000	1 00	\$18 82
SICK	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
SICK	00801	MAXEY, JOEL S	621	18.820000	8 00	\$150 56
			Total 621 - PRECINCT #1		54.00	\$1,000.48
SICK	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
SICK	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188 20
SICK	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188 20
SICK	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188 20
SICK	00794	ELLIS, STEVEN T	622	18 820000	10.00	\$188.20
SICK	00734	HARRISON, MITCHELL W	622	0 000000	10.00	
SICK	00950	KIRKLAND, RODNEY	622	18 820000	10.00	\$188.20
			Total 622 - PRECINCT #2		70.00	\$1,129.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10 00	\$188 20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20

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[Signature]

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By Auditor at 8:35 am, Oct 12, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10 00	\$224.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	3 00	\$67.26
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	2 00	\$44.84
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
				Total 623 - PRECINCT #3	75.00	\$1,465.50
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10 00	\$224.20
				Total 624 - PRECINCT #4	10.00	\$224.20
				Total SICK - SICK	656.50	\$11,751.81
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14 00	\$9.21
				Total 465 - JUDICIAL	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14 00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	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	MCNAIR, COLTON LYNN	560	0.657534	14 00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14 00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14 00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14 00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14 00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14 00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14 00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14 00	\$9.21
				Total 560 - SHERIFF	560.00	\$368.40
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14 00	\$9.21
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

APPROVED FOR PAYMENT

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

David A. Brown

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	SANDBAL, MADISON T	570	0.657534	14 00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14 00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14 00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14 00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					378.00	\$248.67
Total SOUA - SO UNIFORM ALLOWANCE					952.00	\$626.28
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	1.00	
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	1.00	
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	8 00	
Total 495 - COUNTY AUDITOR					10.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1 00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
Total 497 - COUNTY TREASURER					8.00	\$126.80
VAC	00843	RABON, BRIANNA C	499	15.330000	8 00	\$122.64
VAC	01011	WILSON, KERRY L	499	15.330000	8 00	\$122.64
VAC	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
VAC	01011	WILSON, KERRY L	499	15.330000	8 00	\$122.64
VAC	01011	WILSON, KERRY L	499	15.330000	8 00	\$122.64
VAC	01011	WILSON, KERRY L	499	15.330000	8 00	\$122.64
Total 499 - TAX COLLECTOR AND ASSESSOR					48.00	\$735.84
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE					16.00	\$0.00
VAC	552	GRAY, CHADD D	560	22.330000	8 00	\$178.64
VAC	552	GRAY, CHADD D	560	22.330000	8 00	\$178.64
VAC	552	GRAY, CHADD D	560	22.330000	8.00	\$178.64
VAC	552	GRAY, CHADD D	560	22.330000	8.00	\$178.64
VAC	552	GRAY, CHADD D	560	22.330000	8 00	\$178.64
VAC	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263.04
VAC	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263.04
Total 560 - SHERIFF					64.00	\$1,419.28
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
Total 570 - CORRECTIONS / JAIL					8.00	\$185.36

APPROVED FOR PAYMENT
David L. Lewis

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

BY COMMISSIONERS COURT DATE OCT 12 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
				Total 580 - HIGHWAY PATROL	40.00	\$634.00
VAC	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
VAC	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
VAC	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
				Total 581 - CONSTABLE PCT 2 & 3	24.00	\$526.08
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
				Total 621 - PRECINCT #1	10.00	\$188.20
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	\$0.00
				Total 622 - PRECINCT #2	10.00	\$0.00
VAC	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
				Total 623 - PRECINCT #3	10.00	\$188.20
VAC	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	20.00	\$376.40
VAC	01036	PATE, PAMELA N	650	14.000000	3.67	\$51.38
				Total 650 - LIBRARY	3.67	\$51.38
				Total VAC - VACATION	271.67	\$4,431.54
				Journal Totals	13,332.15	\$287,552.77

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT
David C. Lewis

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/14/2021							
100	100-10099	MEDER	CLAIM ON CASH				\$142,751.81
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,369.69
100	100-10099	MEDICARE WI ..	CLAIM ON CASH				\$3,089.53
100	100-10099	OPEB	CLAIM ON CASH				\$60,704.88
100	100-10099	PYEXP	CLAIM ON CASH				\$223,248.66
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$13,210.28
100	100-10099	TCDRS	CLAIM ON CASH				\$51,768.10
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,145.59
100	100-10099	UNEMPLOYM...	CLAIM ON CASH			\$0.02	\$200.69
100	100-400-51010	PYEXP	ELECTED OFFICIALS	2.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$64.16		
100	100-400-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$274.32		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-400-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-403-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$97.30		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$416.04		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
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		\$37.82		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		

APPROVED FOR PAYMENT
[Signature]

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

BY COMMISSIONERS COURT DATE OCT 12 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$1,124.03
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$450.69
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$9.97
100	100-408-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$2.11
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.14		
100	100-409-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES				\$3.27
100	100-409-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$14.00
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$136.83
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$54.08
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1.20
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$0.25
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$64.30
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.02		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,468.19		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,610.96		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$152.03
100	100-426-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$650.06
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$1,123.23
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,674.81
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$59.19
100	100-426-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE				\$4.49
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$3,180.17
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI .	SOCIAL SECURITY TAXES				\$44.57
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$190.56
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$796.96
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$17.64
100	100-435-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE				\$3.35
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$851.09
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,170.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES				\$98.12
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$419.52
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$5,620.15
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				\$48.92
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$209.16
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$809.32
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$17.90
100	100-455-52060	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				

APPROVED FOR PAYMENT
David L. Lewis

APPROVED
By Auditor at 8:35 am, Oct 12, 2021
J. Stacy

BY COMMISSIONERS COURT DATE **OCT 12 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$277.33		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$164.57		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$703.70		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$39.86		
100	100-491-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$170.46		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60		
100	100-499-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$162.11		
100	100-499-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$693.21		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$288.80		

APPROVED FOR PAYMENT

David L. ...

BY COMMISSIONERS COURT DATE

OCT 12 2021

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$23.62		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$100.97		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.20		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974.00	\$37,143.01		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	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	\$8,978.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$948.61		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,056.09		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$44,961.20		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,908.33		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$352.12		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$72.12		
100	██████████	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,914.03		
100	██████████	PYEXP	DETENTION OFFICERS	2,538.00	\$37,177.47		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$519.16		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,219.76		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,224.78		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,736.67		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$193.40		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$40.97		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,387.45		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$16.54		
100	100-580-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$70.72		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$53.72		
100	100-581-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$229.73		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM .	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10.76		

APPROVED FOR PAYMENT

David L. Brown

BY COMMISSIONERS COURT DATE

OCT 12 2021

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085.04		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	44.00	\$666 81		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$35 23		
100	100-585-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$150 65		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$646 68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.31		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$582.56		
100	100-650-51092	PYEXP	PART TIME	49 59	\$564 33		
100	100-650-51520	PYEXP	LIBRARIANS	321 00	\$6,736.41		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$103 64		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$443 20		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620 15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,715.67		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 95		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.02		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	77.50	\$1,162.50		
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 79		
100	100-665-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$182 97		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$273 19		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 05		
100	100-665-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$3 24		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$324.80		
		Total 100 - GENERAL		9,264.09	\$499,489.25	0.00	\$499,489.25
200	200-10099	MEDER	CLAIM ON CASH				\$38,217.02
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,245 32
200	200-10099	MEDICARE WI..	CLAIM ON CASH				\$825.15
200	200-10099	OPEB	CLAIM ON CASH				\$16,371 33
200	200-10099	PYEXP	CLAIM ON CASH				\$59,535 88
200	200-10099	SOCIAL SECUR ..	CLAIM ON CASH				\$3,528.17
200	200-10099	TCDRS	CLAIM ON CASH				\$13,769.77
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$304.68
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$64.44
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,871.12		
200	200-621-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$190.03		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$812 52		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,259 71		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72 13		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 26		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,875 58		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,217.08		
200	200-622-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$196.45		
200	200-622-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$839.95		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992 24		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
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	793 00	\$14,723 33		
200	200-623-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$203.11		
200	200-623-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$868.51		

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT
David L. Brown
BY COMMISSIONERS COURT DATE OCT 21 2021
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,868.21		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,238.84		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.67		
200	200-623-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$15.16		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,850.76		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	931.00	\$16,724.35		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$235.56		
200	200-624-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$1,007.19		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,240.30		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,930.21		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$86.96		
200	200-624-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$18.39		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,672.75		
			Total 200 - ROAD & BRIDGE	3,258.00	\$134,861.76	0.00	\$134,861.76
300	300-10099	MEDER	CLAIM ON CASH				\$3,372.09
300	300-10099	MEDICARE WI ..	CLAIM ON CASH				\$64.05
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR. .	CLAIM ON CASH				\$273.86
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		\$64.05		
300	300-629-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$273.86		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
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	\$10,891.43	0.00	\$10,891.43
972	972-10099	AFLAC AT	CLAIM ON CASH		\$667.84		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,971.21		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$328.54		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$203.00		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$255.04		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$954.96		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,490.62		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,339.80		
972	972-10099	INS-2+CHILDR. .	CLAIM ON CASH		\$136.64		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$3,416.00		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,977.95		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,087.10		
972	972-10099	MEDER	CLAIM ON CASH		\$184,340.92		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,369.69		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,245.32		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,957.46		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$78,400.07		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$34,024.62		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,505.00		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,474.91		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$270.34		\$0.02
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102.30		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+..	CLAIM ON CASH				

APPROVED FOR PAYMENT

Daniel Anderson

BY COMMISSIONERS COURT DATE

OCT 21 2021

APPROVED BY CC

APPROVED

By Auditor at 8:35 am, Oct 12, 2021

Stacy

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP+	CLAIM ON CASH		\$164.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$277.25		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$328.54
972	972-20215	FEDERAL WIT .	WITHHOLDING				\$20,490.62
972	972-20216	MEDICARE WI .	SOCIAL SECURITY TAXES				\$7,957.46
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$34,024.62
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$277.25
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$213.89
972	972-20223	DENTAL AT	SUNLIFE				\$255.04
972	972-20223	DENTAL PT	SUNLIFE				\$954.96
972	972-20235	AFLAC AT	AFLAC				\$667.84
972	972-20235	AFLAC PT	AFLAC				\$1,971.21
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,339.80
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$136.64
972	972-22020	INS-2+CHILDR .	GROUP MEDICAL & LIFE INSURANCE				\$3,416.00
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,977.95
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,087.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$184,340.92
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,369.69
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,245.32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
972	972-22021	VISION EMP PT	DEARBORN VISION				\$102.30
972	972-22021	VISION EMP+.	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+ .	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$86,505.00
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,474.91
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.02		\$270.34
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$78,400.07
Total 972 - PAYROLL FUND				0.00	\$434,758.98	0.00	\$434,758.98
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$667.84
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,971.21
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$328.54
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$203.00
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$255.04
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$954.96
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,490.62
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339.80
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR .	DUE TO OTHER FUNDS				\$3,416.00
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,977.95
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,087.10
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$184,340.92		\$184,340.92
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,369.69		\$3,369.69
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,245.32		\$2,245.32
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,978.73		\$7,957.46
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$78,400.07		\$78,400.07
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$287,498.77		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,012.31		\$34,024.62
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,651.36		\$86,505.00
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,474.91		\$1,474.91

APPROVED FOR PAYMENT

David L. Anderson

BY COMMISSIONERS COURT DATE

Page 12 of 12 2021

APPROVED BY CC

APPROVED
 By Auditor at 8:35 am, Oct 12, 2021

Stacy

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$270.36		\$270.36
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$102.30
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+ ..	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+.	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$277.25
999	999-22099	AFLAC AT	WAGES PAYABLE		\$667.84		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,971.21		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$328.54		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$203.00		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$255.04		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$954.96		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,490.62		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,339.80		
999	999-22099	INS-2+CHILDR .	WAGES PAYABLE		\$136.64		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,416.00		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,977.95		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,087.10		
999	999-22099	MEDICARE WI..	WAGES PAYABLE		\$3,978.73		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$287,498.77
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,012.31		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,853.64		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+.	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$277.25		
		Total 999 - POOLED CASH FUND		0.00	\$722,257.75	0.00	\$722,257.75
		Total Expense Posting Date: 10/14/2021		12,804.09	\$1,802,259.17	0.00	\$1,802,259.17

Payment Date: 10/14/2021

999	999-10099	CASH	POOLED CASH				\$210,483.46
999	999-22099	CASH	WAGES PAYABLE		\$210,483.46		
		Total 999 - POOLED CASH FUND		0.00	\$210,483.46	0.00	\$210,483.46
		Total Payment Date: 10/14/2021		0.00	\$210,483.46	0.00	\$210,483.46

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT
David L. Johnson

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

OCT 12 2021
Page 23 of 29

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period. 09/25/2021 - 10/08/2021

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

APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE OCT 12 2021

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APPROVED
David L. Lujan
By Auditor at 8:35 am, Oct 12, 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03147-PR1 10/14/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS CO	WNIC AT 972-20218	WASHINGTON NATIONAL INS CO Af CONSECO CAPITAL	Check	\$277.25 \$277.25
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$328.54 \$328.54
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Check	\$203.00 \$203.00
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$255.04 \$255.04
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$954.96 \$954.96
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$667.84 \$667.84
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,971.21 \$1,971.21
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$213.89 \$213.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,339.80 \$1,339.80
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,416.00 \$3,416.00
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,977.95 \$1,977.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087.10 \$3,087.10
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$184,340.92 \$184,340.92
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,369.69 \$3,369.69
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,245.32 \$2,245.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27.90 \$27.90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$102.30 \$102.30
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Check	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$164.52 \$164.52

APPROVED FOR PAYMENT
David L. Lewis

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Atney
By Auditor at 8:35 am, Oct 12, 2021

OCT 12 2021
Page 25 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70.80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$86,505.00 \$86,505.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,474.91 \$1,474.91
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$20,490.62 \$20,490.62
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$7,957.46 \$7,957.46
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,024.62 \$34,024.62
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$270.32 \$270.32
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$78,400.07 \$78,400.07
Accounts Payable Totals					\$434,758.94

APPROVED
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By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE OCT 21 2021
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03147-PR1 10/14/21

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	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$78,400.07	\$78,400.07
Total Direct Payables	\$745.43	\$78,400.07	\$79,145.50

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$667.84		\$667.84
AFLAC PT - AFLAC PRE-TAX	\$1,971.21		\$1,971.21
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$255.04		\$255.04
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$954.96		\$954.96
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$20,490.62		\$20,490.62
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,339.80		\$1,339.80
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$136.64		\$136.64
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,416.00		\$3,416.00
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,977.95		\$1,977.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087.10		\$3,087.10
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$184,340.92	\$184,340.92
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,369.69	\$3,369.69
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,245.32	\$2,245.32
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,978.73	\$3,978.73	\$7,957.46
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,012.31	\$17,012.31	\$34,024.62
TCDRS - RETIREMENT	\$19,853.64	\$66,651.36	\$86,505.00
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,474.91	\$1,474.91
UNEMPLOYMENT - UNEMPLOYMENT		\$270.32	\$270.32
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$102.30		\$102.30
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS CO. AFTER TAX	\$277.25		\$277.25
Total Regular Payable Process	\$76,269.88	\$279,343.56	\$355,613.44
Total Posted	\$77,015.31	\$357,743.63	\$434,758.94
AP Recap Totals	\$77,015.31	\$357,743.63	\$434,758.94

APPROVED
By Auditor at 8:35 am, Oct 12, 2021

APPROVED FOR PAYMENT

David L. Johnson

BY COMMISSIONERS COURT DATE

OCT 12 2021

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

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
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By Auditor at 8:58 am, Oct 12, 2021

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BY COMMISSIONERS COURT DATE OCT 12 2021
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00	
Total 710 - SUPERVISION						1.00	\$30.00
Total CAR - CAR ALLOWANCE						1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29	
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25	
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11	
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51	
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37	
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80	
Total 710 - SUPERVISION						6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	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 - PROGRESSIVE SANCTIONS						1.00	\$2,005.26
Total SALARY - SALARY						8.00	\$13,785.56
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00	
Total 860 - STATE AID						8.00	\$0.00
Total SICK - SICK						8.00	\$0.00
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00	
Total 860 - STATE AID						16.00	\$0.00
Total VAC - VACATION						16.00	\$0.00
Journal Totals					33.00	\$13,815.56	

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By Auditor at 8:58 am, Oct 12, 2021

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BY COMMISSIONERS COURT DATE OCT 12 2021
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period 09/25/2021 - 10/08/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/14/2021							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.96
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM.	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$105.96		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
		Total 410 - SUPERVISION		5.00	\$10,357.92	0.00	\$10,357.92
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.64
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$79.71
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		\$18.64		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$79.71		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
		IMMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,717.14	0.00	\$1,717.14
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	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$25.21		
572	572-10059	CSCD PT	CLAIM ON CASH		\$629.22		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,130.75		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-10059	MEDICARE WI. .	CLAIM ON CASH		\$377.84		
572	572-10059	OPEB	CLAIM ON CASH		\$1,283.35		
572	572-10059	SOCIAL SECUR.	CLAIM ON CASH		\$1,615.60		
572	572-10059	TCDRS	CLAIM ON CASH		\$1.75		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$1.21		
572	572-10059	UNEMPLOYM.	CLAIM ON CASH		\$1.21		

APPROVED FOR PAYMENT

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\$1,130.75
\$377.84
\$1,615.60

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

OCT 12 2021

APPROVED
[Signature]
By Auditor at 8:58 am, Oct 12, 2021

AXES
AXES

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$25.21
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
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
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,283.35
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,795.28	0.00	\$11,795.28
585	585-10059	MEDER	CLAIM ON CASH				\$2,248.06
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$64.32
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				\$275.02
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		\$64.32		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$275.02		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
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	\$6,612.11	0.00	\$6,612.11
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$25.21
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629.22
599	599-21059	FEDERAL WIT..	DUE TO OTHER FUNDS				\$1,130.75
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$188.92		\$377.84
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		\$807.80		\$1,615.60
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	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$25.21		
599	599-22059	CSCD PT	WAGES PAYABLE		\$629.22		
599	599-22059	FEDERAL WIT.	WAGES PAYABLE		\$1,130.75		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI .	WAGES PAYABLE		\$188.92		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,785.56
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$807.80		
599	599-22059	TCDRS	WAGES PAYABLE		\$967.11		
Total 599 - POOLED CASH FUND PROBATION						0.00	\$25,580.84
Total Expense Posting Date: 10/14/2021				8.00	\$59,023.52	0.00	\$59,023.52

APPROVED
By Auditor at 8:58 am, Oct 12, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 12 2021
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,852.12		
			Total 599 - POOLED CASH FUND PROBATION	0.00	\$9,852.12	0.00	\$9,852.12
			Total Payment Date: 10/14/2021	0.00	\$9,852.12	0.00	\$9,852.12

APPROVED
By Auditor at 8:58 am, Oct 12, 2021

Handwritten signature

APPROVED FOR PAYMENT
Handwritten signature
BY COMMISSIONERS COURT DATE OCT 12 2021
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/25/2021 - 10/08/2021

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

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BY COMMISSIONERS COURT DATE

OCT 12 2021

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Panola County, Texas

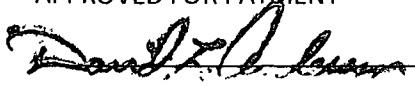
Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 09/25/2021 - 10/08/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,213.76 \$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	\$1,130.75 \$1,130.75
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$377.84 \$377.84
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,615.60 \$1,615.60
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$25.21 \$25.21
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$629.22 \$629.22
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					\$11,795.28

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period. 09/25/2021 - 10/08/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03146-PR2 10/14/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$0.00 \$1,283.35 \$1,283.35

\$27.15		\$27.15
\$20.64		\$20.64
\$25.21		\$25.21
\$629.22		\$629.22
\$1,130.75		\$1,130.75
\$136.64		\$136.64
	\$2,248.06	\$2,248.06
\$188.92	\$188.92	\$377.84
\$807.80	\$807.80	\$1,615.60
\$967.11	\$3,246.65	\$4,213.76
	\$71.85	\$71.85
	\$15.21	\$15.21
\$3,933.44	\$6,578.49	\$10,511.93
\$3,933.44	\$7,861.84	\$11,795.28
\$3,933.44	\$7,861.84	\$11,795.28

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