

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

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	\$562.76
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	\$5,250.40
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	100-490-51501	ELECTIONS	\$400.00
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	\$9,660.96
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

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

OCT 26 2021

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account Number	Account Name	Amount
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,105.21
100	<u>100-650-51092</u>	PART TIME	\$574.23
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736.41
100	<u>100-665-51050</u>	SECRETARIES	\$1,140.00
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO. AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,866.28
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,168.68
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,554.08
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,028.30
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714.23
<b>Earnings Expense Account Summary Totals</b>			<b>\$288,696.01</b>

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*David L. Lewis*

OCT 26 2021

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	18 820000		\$24.00
<b>Total 629 - MAINTENANCE</b>					<b>0.00</b>	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$54.00</b>
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	1 50	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.50</b>	<b>\$0.00</b>
CE	00927	LAKE, KELSEY MICHELLE	491	0 000000	11 25	
CE	452	MASON, LORETTA C	491	0.000000	11.25	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>22.50</b>	<b>\$0.00</b>
CE	152	BROOKS, CASSANDRA A	499	0.000000	5.25	
CE	00738	HOLIMAN, KARA G	499	0 000000	3.00	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	6 00	
CE	455	WORKS, PAMELA K	499	0.000000	7.50	
CE	455	WORKS, PAMELA K	499	0 000000	7.50	
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>29.25</b>	<b>\$0.00</b>
CE	00616	CURRY, TRAVIS D	560	0.000000	3 75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	0.75	
CE	606	FERRIS, JAMES G	560	0 000000	3.00	
CE	552	GRAY, CHADD D	560	0.000000	9.75	
CE	162	GRAY, DAVID A	560	0.000000	8 25	
CE	00913	GRIMSLEY, HALEY N	560	0.000000	12 00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	3 00	
CE	01055	HOLLAND, JORDAN M	560	0.000000	18.75	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	12.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	6.00	
CE	00863	MARTIN, JEFFREY D	560	0 000000	5.25	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	6.00	
CE	01002	PAYNE, RANDY LEE	560	0 000000	1.50	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	7 50	
<b>Total 560 - SHERIFF</b>					<b>103.50</b>	<b>\$0.00</b>
CE	00930	JONES, DAVID R	570	0.000000	6.00	
CE	00627	MARTINEZ, TABITHA A	570	0.000000	3 00	
CE	01050	SANDBAL, MADISON T	570	0 000000	6.00	
CE	01053	WILLIAMS, JUSTIN D	570	0.000000	6.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>21.00</b>	<b>\$0.00</b>
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
<b>Total 580 - HIGHWAY PATROL</b>					<b>1.50</b>	<b>\$0.00</b>
CE	448	ALEXANDER, GLENN W	622	0 000000	3.00	
CE	00995	BORN, JOSHUA ADAM	622	0.000000	3 00	
CE	00730	COOTS, STEVEN E	622	0.000000	3.00	
CE	00794	ELLIS, STEVEN T	622	0.000000	3.00	
CE	00820	LENNON, CHARLES L.	622	0.000000	3.00	
CE	01035	STRONG, BOBBY T	622	0.000000	3 00	
CE	01044	WELCH, JAMES M	622	0 000000	3.00	
<b>Total 622 - PRECINCT #2</b>					<b>21.00</b>	<b>\$0.00</b>
CE	00955	BONIOL, SR, BENNIE GLENN	623	0 000000	15.00	
CE	01058	HURLEY, SHANE T	623	0.000000	15.00	

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*[Signature]*

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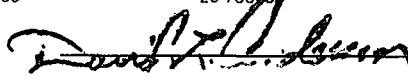
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Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	15.00	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	15.00	
<b>Total 623 - PRECINCT #3</b>					<b>60.00</b>	<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00795	LANGFORD, CHARLES A	624	0.000000	15.00	
CE	00795	LANGFORD, CHARLES A	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
<b>Total 624 - PRECINCT #4</b>					<b>90.00</b>	<b>\$0.00</b>
CE	00817	EARLE, MELANIE M	629	0.000000	1.50	
<b>Total 629 - MAINTENANCE</b>					<b>1.50</b>	<b>\$0.00</b>
CE	564	POWELL, MICHELE S	650	0.000000	0.95	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.51	
<b>Total 650 - LIBRARY</b>					<b>1.46</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>353.21</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.00	
<b>Total 622 - PRECINCT #2</b>					<b>3.00</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>3.00</b>	<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
CS	152	BROOKS, CASSANDRA A	499	0.000000	0.50	
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	2.50	
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>3.00</b>	<b>\$0.00</b>
CS	184	GRAY, KIMBERLY D	560	0.000000	1.00	
CS	00896	MCNAIR, COLTON LYNN	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	4.50	
CS	00739	SAMFORD, JACOB M	560	0.000000	2.00	
<b>Total 560 - SHERIFF</b>					<b>9.50</b>	<b>\$0.00</b>
CS	166	ENDSLEY, RONALD W	570	0.000000	5.50	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	4.00	
CS	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	12.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	4.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>25.50</b>	<b>\$0.00</b>
CS	453	HARRISON, JASON G	623	0.000000	10.00	
CS	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	10.00	
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>58.00</b>	<b>\$0.00</b>
CT	152	BROOKS, CASSANDRA A	499	18.400000	1.00	\$18.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$18.40</b>
CT	00753	BAILEY, JARED C	560	21.920000	10.00	\$219.20
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
CT	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
CT	00912	BAILEY, VALERIE L	560	16.800000	8.00	\$134.40
CT	00717	DUNCAN, JAMES R	560	21.920000	12.00	\$263.04
CT	00717	DUNCAN, JAMES R	560	21.920000	10.00	\$219.20
CT	174	GREEN, HEATHER C	560	20.780000	1.50	\$311.70

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	174	GREEN, HEATHER C	560	20.780000	3.00	\$62.34
CT	563	MANNING, SHAKAMI T	560	18.720000	2.00	\$37.44
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	10.00	\$219.20
CT	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
CT	281	MOJICA, RICHARD F	560	21.920000	10.00	\$219.20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	8.00	\$134.40
<b>Total 560 - SHERIFF</b>					<b>190.50</b>	<b>\$3,839.83</b>
CT	01056	BULLOCK, CHELSI E	570	14.620000	5.00	\$73.10
CT	01015	DAVIS, MADISON M	570	15.860000	12.00	\$190.32
CT	01015	DAVIS, MADISON M	570	15.860000	12.00	\$190.32
CT	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
CT	00832	MITCHELL, MATTHEW T	570	17.440000	12.00	\$209.28
CT	00832	MITCHELL, MATTHEW T	570	17.440000	12.00	\$209.28
CT	566	NAYLOR, KAREN M	570	17.440000	4.00	\$69.76
CT	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209.28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>101.00</b>	<b>\$1,694.06</b>
CT	00792	HARRIS, ROLANDO D	621	18.820000	3.00	\$56.46
CT	01041	HARRISON, MARK G	621	17.240000	10.00	\$172.40
CT	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
<b>Total 621 - PRECINCT #1</b>					<b>23.00</b>	<b>\$417.06</b>
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
CT	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
<b>Total 622 - PRECINCT #2</b>					<b>30.00</b>	<b>\$564.60</b>
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	01058	HURLEY, SHANE T	623	15.000000	10.00	\$150.00
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
<b>Total 623 - PRECINCT #3</b>					<b>60.00</b>	<b>\$1,091.00</b>
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	5.00	\$94.10
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	7.50	\$141.15
CT	249	GOODWIN, TERRY D	624	18.820000	5.00	\$94.10
CT	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
<b>Total 624 - PRECINCT #4</b>					<b>37.50</b>	<b>\$705.75</b>
CT	604	BIRDSONG, RHONDA K	650	15.850000	0.58	\$9.19
CT	01036	PATE, PAMELA N	650	14.000000	4.00	\$56.00
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	\$0.00
<b>Total 650 - LIBRARY</b>					<b>5.58</b>	<b>\$65.19</b>
<b>Total CT - COMP TAKEN</b>					<b>448.58</b>	<b>\$8,395.89</b>
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	78.00	\$1,410.24
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	69.50	\$1,101.58
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	72.00	\$1,141.20
<b>Total 403 - COUNTY CLERK</b>					<b>299.50</b>	<b>\$4,921.02</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	64.00	\$1,290.88
<b>Total 407 - JAIL</b>					<b>64.00</b>	<b>\$1,290.88</b>

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	14 000000	35 50	\$497 00
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>35.50</b>	<b>\$497.00</b>
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000	78 00	\$1,236.30
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	76.50	\$1,212.53
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15 850000	77.00	\$1,220.45
<b>Total 450 - DISTRICT CLERK</b>					<b>311.50</b>	<b>\$5,115.68</b>
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	40.00	\$634.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>40.00</b>	<b>\$634.00</b>
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
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>160.00</b>	<b>\$2,468.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	80 00	\$1,836 00
<b>Total 465 - JUDICIAL</b>					<b>80.00</b>	<b>\$1,836.00</b>
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	76 00	\$1,737 36
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	72 00	\$1,249.92
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80 00	\$1,586 40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>308.00</b>	<b>\$5,841.68</b>
HOURLY - NON EXEM	01059	MCCELLELAND, KAREN GAIL	490	10.000000	40.00	\$400.00
<b>Total 490 - ELECTIONS</b>					<b>40.00</b>	<b>\$400.00</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	68 00	\$1,338.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>148.00</b>	<b>\$2,606.92</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	50 50	\$913 04
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	69 00	\$1,093 65
<b>Total 497 - COUNTY TREASURER</b>					<b>119.50</b>	<b>\$2,006.69</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	62.00	\$950 46
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	79.00	\$1,453.60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72 00	\$1,141.20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	58.00	\$870.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15 330000	72.00	\$1,103.76
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	72.00	\$1,103 76
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	77.00	\$1,180.41
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80.00	\$1,268.00
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>572.00</b>	<b>\$9,071.19</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21 920000	22.00	\$482.24
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	48.00	\$806 40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16 800000	68.50	\$1,150.80
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	58 00	\$1,271.36
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16 800000	80.00	\$1,344 00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	68.00	\$1,490 56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	16.00	\$350.72
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	67 50	\$1,402.65
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	16.800000	80.00	\$1,344.00
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	80 00	\$1,753.60

APPROVED FOR PAYMENT

*[Signature]*

OCT 26 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

By Auditor at 9:53 am Oct 26, 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18 720000	78 00	\$1,460.16
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	70 00	\$1,534.40
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22 330000	72.00	\$1,607.76
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21 920000	70.00	\$1,534.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22 180000	80.00	\$1,774.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	36.00	\$604.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21 920000	68.00	\$1,490.56
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	79 00	\$1,327.20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				<b>Total 560 - SHERIFF</b>	<b>2,637.00</b>	<b>\$54,408.73</b>
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	14.620000	75 00	\$1,096.50
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	40.00	\$876.80
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	72.00	\$1,255.68
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	56 00	\$888.16
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15 860000	68.00	\$1,078.48
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	80.00	\$1,344.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	68 00	\$1,078.48
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16 800000	36 00	\$604.80
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15 860000	56 00	\$888.16
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23 170000	80.00	\$1,853.60
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	44 00	\$767.36
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17 440000	64.00	\$1,116.16
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15 860000	80.00	\$1,268.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	15.860000	80 00	\$1,268.80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15 860000	80 00	\$1,268.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15 860000	68.00	\$1,078.48
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,787.00</b>	<b>\$30,155.86</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	80 00	\$1,505.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>80.00</b>	<b>\$1,505.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000	72.00	\$1,141.20
				<b>Total 580 - HIGHWAY PATROL</b>	<b>72.00</b>	<b>\$1,141.20</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21 920000	80 00	\$1,753.60
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21 920000	50 00	\$1,096.00
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>50.00</b>	<b>\$1,096.00</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15 040000	80 00	\$1,203.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	67 00	\$1,260.94
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	17 240000	70.00	\$1,206.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21 920000	80.00	\$1,505.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	21 920000	70.00	\$1,569.40

APPROVED FOR PAYMENT

*[Signature]*

OCT 26 2021

BY COMMISSIONERS COURT DATE

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18 820000	65 00	\$1,223 30
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	80.00	\$1,505.60
<b>Total 621 - PRECINCT #1</b>					<b>572.00</b>	<b>\$10,604.04</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	80.00	\$1,379 20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	18.820000	80.00	\$1,505 60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	30.00	\$564 60
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000	80.00	\$1,505.60
<b>Total 622 - PRECINCT #2</b>					<b>590.00</b>	<b>\$11,265.40</b>
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	80.00	\$1,505.60
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	60.00	\$1,129 20
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18 820000	30.00	\$564.60
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15.000000	70 00	\$1,050 00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	75.00	\$1,411.50
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18 820000	30.00	\$564.60
<b>Total 623 - PRECINCT #3</b>					<b>565.00</b>	<b>\$10,653.90</b>
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15 000000	80 00	\$1,200 00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	80 00	\$1,505.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	57.50	\$1,082.15
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	75 00	\$1,411.50
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	80.00	\$1,793 60
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	70.00	\$1,317.40
<b>Total 624 - PRECINCT #4</b>					<b>752.50</b>	<b>\$14,144.45</b>
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	60 00	\$1,205 40
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19 500000	80.00	\$1,560 00
<b>Total 629 - MAINTENANCE</b>					<b>220.00</b>	<b>\$4,271.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	79.42	\$1,258.81
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14.000000	76 00	\$1,064.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	64.05	\$1,136.25
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	50 46	\$574.23
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	76 16	\$1,207 14
<b>Total 650 - LIBRARY</b>					<b>346.09</b>	<b>\$5,240.43</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	68.00	\$1,020 00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>68.00</b>	<b>\$1,020.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,997.59</b>	<b>\$183,949.27</b>
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
<b>Total 621 - PRECINCT #1</b>					<b>126.00</b>	<b>\$124.29</b>

APPROVED FOR PAYMENT

Total 621 - PRECINCT #1 126.00 \$124.29

*[Signature]*

BY COMMISSIONERS COURT DATE

OCT 26 2021  
Page 8 of 26

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<b>Total 622 - PRECINCT #2</b>					<b>126.00</b>	<b>\$124.29</b>
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	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$13.81
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
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.91</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>42.00</b>	<b>\$41.43</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>574.00</b>	<b>\$566.21</b>
SALARY	100	ANDERSON, DAVID L	400	2,692.450000	1.00	\$2,692.45
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.82
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,455.27</b>
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
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,703.64</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,575.75</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$1,917.81</b>
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	610.960000	1.00	\$1,610.96

APPROVED FOR PAYMENT

*[Signature]*

OCT 26 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 9 of 26

APPROVED BY CC

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

*[Signature]*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
			<b>Total 426 - COUNTY COURT AT LAW</b>		<b>3.00</b>	<b>\$11,382.17</b>
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
			<b>Total 435 - DISTRICT COURT</b>		<b>3.00</b>	<b>\$3,391.35</b>
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
			<b>Total 450 - DISTRICT CLERK</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,175.91</b>
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
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>3.00</b>	<b>\$6,194.34</b>
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
			<b>Total 495 - COUNTY AUDITOR</b>		<b>3.00</b>	<b>\$5,949.78</b>
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00949	EARLE, THOMAS LEE	510	230.140000	1.00	\$65.76
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>3.00</b>	<b>\$1,726.20</b>
SALARY	173	FIELDS, SARAH A	560	2,175.910000	1.00	\$2,175.91
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	192	JONES, ADAM L	560	2,032.870000	1.00	\$2,032.87
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,308.32</b>
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,075.83</b>
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,075.83</b>
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$1,837.99</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,661.21</b>
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
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$1,788.55</b>
			<b>Total SALARY - SALARY</b>		<b>44.00</b>	<b>\$79,659.49</b>
SICK	00790	HICKS, ROKESIA L	403	18,830.000000	2.00	\$36.16

APPROVED FOR PAYMENT  
18,830.0000

*[Signature]*

OCT 26 2021

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

APPROVED BY CC

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

*[Signature]*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.92
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	2.00	\$31.70
<b>Total 403 - COUNTY CLERK</b>					<b>12.50</b>	<b>\$202.58</b>
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
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,160.00</b>
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
<b>Total 407 - AIRPORT</b>					<b>16.00</b>	<b>\$322.72</b>
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
<b>Total 435 - DISTRICT COURT</b>					<b>16.00</b>	<b>\$0.00</b>
SICK	01051	BAKER, LINDSEY	450	15.850000	2.00	\$31.70
SICK	00954	HAM, APRIL D	450	15.850000	3.50	\$55.47
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	3.00	\$47.55
<b>Total 450 - DISTRICT CLERK</b>					<b>8.50</b>	<b>\$134.72</b>
SICK	135	EATON, JANET L	477	22.860000	4.00	\$91.44
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$91.44</b>
SICK	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
SICK	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
SICK	452	MASON, LORETTA C	491	19.690000	4.00	\$78.76
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>12.00</b>	<b>\$236.28</b>
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	3.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>22.00</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	1.50	\$27.12
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
SICK	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
<b>Total 497 - COUNTY TREASURER</b>					<b>17.50</b>	<b>\$307.48</b>
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	2.00	\$30.66
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	01011	WILSON, KERRY L	499	15.330000	3.00	\$45.99
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>37.00</b>	<b>\$571.37</b>
SICK	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
SICK	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263.04
SICK	00901	SMITH, HANNAH N	560	16.800000	1.00	\$16.80
<b>Total 560 - SHERIFF</b>					<b>25.00</b>	<b>\$542.88</b>
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	12.00	\$190.32
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60

APPROVED BY PANOLA COUNTY TREASURER  
*David A. Johnson*

OCT 26 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 11 of 26

APPROVED BY CC

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021  
*Stacy*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	8.00	\$134.40
SICK	00971	MCBRAYER, JAMES K	570	15.860000	12.00	\$190.32
SICK	00971	MCBRAYER, JAMES K	570	15.860000	12.00	\$190.32
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	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	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	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>196.00</b>	<b>\$3,612.16</b>
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
<b>Total 580 - HIGHWAY PATROL</b>					<b>8.00</b>	<b>\$126.80</b>
SICK	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
SICK	497	LAWLESS, DAVID E	621	18.820000	5.00	\$94.10
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
SICK	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
<b>Total 621 - PRECINCT #1</b>					<b>45.00</b>	<b>\$882.90</b>
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
<b>Total 622 - PRECINCT #2</b>					<b>20.00</b>	<b>\$376.40</b>
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	5.00	\$94.10
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>45.00</b>	<b>\$846.90</b>
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	4.00	\$0.00
<b>Total 624 - PRECINCT #4</b>					<b>4.00</b>	<b>\$0.00</b>
SICK	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
SICK	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
<b>Total 629 - MAINTENANCE</b>					<b>20.00</b>	<b>\$401.80</b>
SICK	564	POWELL, MICHELE S	650	17.740000	7.95	\$141.03
SICK	00668	WILSON, YOLANDA G	650	15.850000	3.84	\$60.86
<b>Total 650 - LIBRARY</b>					<b>11.79</b>	<b>\$201.89</b>
SICK	01048	WEST, LANI V	665	15.000000	8.00	\$120.00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>8.00</b>	<b>\$120.00</b>
<b>Total SICK - SICK</b>					<b>608.29</b>	<b>\$10,138.32</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>14.00</b>	<b>\$9.21</b>
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

APPROVED FOR PAYMENT  
0.657534

*David P. L. Lawson*

BY COMMISSIONERS COURT DATE

OCT 26 2021

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
				<b>Total 560 - SHERIFF</b>	<b>560.00</b>	<b>\$368.40</b>
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
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

APPROVED FOR PAYMENT  
*Daniel L. Lewson*

**APPROVED**  
*May*  
By Auditor at 9:53 am, Oct 26, 2021

BY COMMISSIONERS COURT DATE OCT 26 2021  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	12 00	\$190.32
VAC	00832	MITCHELL, MATTHEW T	570	17 440000	12.00	\$209.28
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>76.00</b>	<b>\$1,466.72</b>
VAC	00961	TATE, TIMOTHY J	624	18 820000	10.00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>10.00</b>	<b>\$188.20</b>
VAC	564	POWELL, MICHELE S	650	17.740000	8 00	\$141.92
				<b>Total 650 - LIBRARY</b>	<b>8.00</b>	<b>\$141.92</b>
				<b>Total VAC - VACATION</b>	<b>353.50</b>	<b>\$5,323.71</b>
				<b>Journal Totals</b>	<b>13,449.17</b>	<b>\$288,750.01</b>

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OCT 26 2021

BY COMMISSIONERS COURT DATE

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**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021



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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,107.65
100	100-10099	OPEB	CLAIM ON CASH				\$60,640.75
100	100-10099	PYEXP	CLAIM ON CASH				\$224,364.44
100	100-10099	SOCIAL SECUR ..	CLAIM ON CASH				\$13,099.88
100	100-10099	TCDRS	CLAIM ON CASH				\$51,936.30
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,149.31
100	100-10099	UNEMPLOYM...	CLAIM ON CASH		\$0.02		\$200.98
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$64.16		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$274.32		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	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	100-401-52030	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	100-403-52030	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	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI .	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$118.90		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.11		

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*[Signature]*

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

BY COMMISSIONERS COURT DATE                      **OCT 26 2021**

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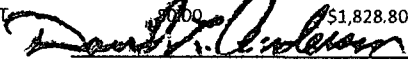


**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	36.50	\$562.76		
100	100-409-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$8 14		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$34 80		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$132.25		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 92		
100	100-409-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$0 62		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18 37		
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		\$462.24		
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	100-435-52030	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	\$5,250 40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$99.28		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$424.48		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-450-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,074.91		
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	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809 32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1 39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$2,468.00		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$64.86		
100	100-457-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$277.33		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 90		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	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	\$138 08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,828.80		

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

BY COMMISSIONERS COURT DATE OCT 26 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260.91		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$164.57		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$703.70		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274.85		
100	100-490-51501	PYEXP	ELECTIONS	40.00	\$400.00		
100	100-490-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$5.80		
100	100-490-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$24.80		
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	100-491-52030	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	100-495-52030	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	100-497-52030	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	610.00	\$9,660.96		
100	100-499-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$160.33		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$685.60		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,781.65		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.54		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.62		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,064.16		
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		\$23.57		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$100.78		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.21		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.64		
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		\$9,558		
100	100-560-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES				

APPROVED FOR PAYMENT

*[Signature]*

OCT 26 2021

BY COMMISSIONERS COURT DATE

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,064.56		
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	100-560-52070	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		\$519.12		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,219.56		
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	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$16.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.72		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	██████████	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	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	64.00	\$1,105.21		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41.59		
100	100-585-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$177.83		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$749.70		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.59		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	50.46	\$574.23		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$103.79		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$443.81		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,717.99		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.01		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.03		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	76.00	\$1,140.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.46		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.57		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$267.90		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.93		
100	100-665-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				

APPROVED FOR PAYMENT 3 21

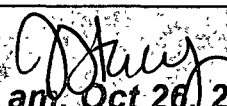


BY COMMISSIONERS COURT DATE OCT 26 2021 Page 10 of 26

APPROVED BY CC

**APPROVED**

By Auditor at 9:53 am, Oct 26, 2021



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$318.52		
			<b>Total 100 - GENERAL</b>	<b>9,349.96</b>	<b>\$354,499.33</b>	<b>0.00</b>	<b>\$354,499.33</b>
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$826.31
200	200-10099	OPEB	CLAIM ON CASH				\$16,499.25
200	200-10099	PYEXP	CLAIM ON CASH				\$59,617.34
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,533.04
200	200-10099	TCDRS	CLAIM ON CASH				\$13,877.36
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$307.05
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$64.95
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,866.28		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$189.96		
200	200-621-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$812.22		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,258.57		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.10		
200	200-621-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$15.25		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,874.22		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,168.68		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.75		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$836.95		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,329.63		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.67		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.58		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,958.71		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	797.00	\$14,554.08		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$200.63		
200	200-623-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$857.83		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,287.52		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.74		
200	200-623-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$15.39		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,908.64		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,028.30		
200	200-624-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$239.97		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,026.04		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,001.64		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.54		
200	200-624-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$18.73		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,757.68		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,286.00</b>	<b>\$94,725.30</b>	<b>0.00</b>	<b>\$94,725.30</b>
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	300-629-52030	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		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>282.00</b>	<b>\$7,519.34</b>	<b>0.00</b>	<b>\$7,519.34</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$662.84		
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		\$5.00		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$954.86		

APPROVED FOR PAYMENT

*David H. Anderson*

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

OCT 26 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 20 of 26

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	FEDERAL WIT .	CLAIM ON CASH		\$20,593.89		
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		\$3,279.36		
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	MEDICARE WI...	CLAIM ON CASH		\$7,996.02		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$78,463.86		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,813.56		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,862.94		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,481.00		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$271.14		\$0.02
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$108.50		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
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		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$328.54
972	972-20215	FEDERAL WIT	WITHHOLDING				\$20,593.89
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,996.02
972	972-20216	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$33,813.56
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$203.00
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
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				\$662.84
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				\$3,279.36
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	972-22021	VISION EMP AT	DEARBORN VISION				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$108.50
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				\$86,862.94
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,481.00
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.02		\$271.14
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$78,463.86
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$244,993.15</b>	<b>0.00</b>	<b>\$244,993.15</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$662.84
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				\$20,593.89
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339.80

APPROVED FOR PAYMENT  
*Daniel G. Anderson*

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

OCT 26 2021  
BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 21 of 26

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,279.36
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	MEDICARE WI .	DUE TO OTHER FUNDS		\$3,998.01		\$7,996.02
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$78,463.86		\$78,463.86
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$288,696.01		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,906.78		\$33,813.56
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,927.15		\$86,862.94
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,481.00		\$1,481.00
999	999-21099	UNEMPLOYM .	DUE TO OTHER FUNDS		\$271.16		\$271.16
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$108.50
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				\$240.30
999	999-22099	AFLAC AT	WAGES PAYABLE		\$662.84		
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		\$20,593.89		
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		\$3,279.36		
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		\$3,998.01		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$288,696.01
999	999-22099	SOCIAL SECUR. .	WAGES PAYABLE		\$16,906.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,935.79		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$108.50		
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		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$533,689.16</b>	<b>0.00</b>	<b>\$533,689.16</b>
<b>Total Expense Posting Date: 10/28/2021</b>				<b>12,917.96</b>	<b>\$1,235,426.28</b>	<b>0.00</b>	<b>\$1,235,426.28</b>

Payment Date: 10/28/2021

999	999-10099	CASH	POOLED CASH				\$211,750.82
999	999-22099	CASH	WAGES PAYABLE		\$211,750.82		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$211,750.82</b>	<b>0.00</b>	<b>\$211,750.82</b>
<b>Total Payment Date: 10/28/2021</b>				<b>0.00</b>	<b>\$211,750.82</b>	<b>0.00</b>	<b>\$211,750.82</b>

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

APPROVED FOR PAYMENT

OCT 26 2021

BY COMMISSIONERS COURT DATE

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: 10/09/2021 - 10/22/2021

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

APPROVED FOR PAYMENT

OCT 26 2021

BY COMMISSIONERS COURT DATE

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APPROVED

By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

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	\$240.30 \$240.30
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	\$662.84 \$662.84
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	\$3,279.36 \$3,279.36
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$395.59 \$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,977.95 \$1,977.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,087.10 \$3,087.10
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$108.50 \$108.50
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Check	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$164.52 \$164.52
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70.80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$86,862.94 \$86,862.94

APPROVED FOR PAYMENT  
RETIREMENT & DEATH BENEFITS  
*David H. Anderson*

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

OCT 26 2021  
Page 24 of 26

BY COMMISSIONERS COURT DATE

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,481.00 \$1,481.00
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$20,593.89 \$20,593.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$7,996.02 \$7,996.02
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$33,813.56 \$33,813.56
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$271.12 \$271.12
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$78,463.86 \$78,463.86
<b>Accounts Payable Totals</b>					<b>\$244,993.11</b>

**APPROVED**  
By Auditor at 9:53 am, Oct 26 2021

APPROVED FOR PAYMENT

*[Signature]*

OCT 26 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03150-PR1 10/28/21

**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		\$78,463.86	\$78,463.86
<b>Total Direct Payables</b>	<b>\$745.43</b>	<b>\$78,463.86</b>	<b>\$79,209.29</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$662.84		\$662.84
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	\$20,593.89		\$20,593.89
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	\$3,279.36		\$3,279.36
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,977.95		\$1,977.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,087.10		\$3,087.10
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,998.01	\$3,998.01	\$7,996.02
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,906.78	\$16,906.78	\$33,813.56
TCDRS - RETIREMENT	\$19,935.79	\$66,927.15	\$86,862.94
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,481.00	\$1,481.00
UNEMPLOYMENT - UNEMPLOYMENT		\$271.12	\$271.12
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$108.50		\$108.50
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	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$76,199.76</b>	<b>\$89,584.06</b>	<b>\$165,783.82</b>
<b>Total Posted</b>	<b>\$76,945.19</b>	<b>\$168,047.92</b>	<b>\$244,993.11</b>
<b>AP Recap Totals</b>	<b>\$76,945.19</b>	<b>\$168,047.92</b>	<b>\$244,993.11</b>

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

OCT 26 2021

**APPROVED**  
By Auditor at 9:53 am, Oct 26, 2021

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03151-PR2 10/28/21

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
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,785.56</b>

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE

OCT 26 2021

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period. 10/09/2021 - 10/22/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03151-PR2 10/28/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30.00</b>
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
<b>Total 710 - SUPERVISION</b>					<b>6.00</b>	<b>\$9,192.33</b>
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1.00	\$2,587.97
<b>Total 860 - STATE AID</b>					<b>1.00</b>	<b>\$2,587.97</b>
SALARY	00694	FORTSON, CARLTON R	892	2,005.260000	1.00	\$2,005.26
<b>Total 892 - PROGRESSIVE SANCTIONS</b>					<b>1.00</b>	<b>\$2,005.26</b>
<b>Total SALARY - SALARY</b>					<b>8.00</b>	<b>\$13,785.56</b>
<b>Journal Totals</b>					<b>9.00</b>	<b>\$13,815.56</b>

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT  
*David H. Anderson*

BY COMMISSIONERS COURT DATE

OCT 26 2021

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period 10/09/2021 - 10/22/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03151-PR2 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 10/28/2021</b>							
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,357.92</b>	<b>0.00</b>	<b>\$10,357.92</b>
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		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,717.14</b>	<b>0.00</b>	<b>\$1,717.14</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
540	540-810-59180	PYEXP	CHIEF OFFICER	0.68	\$1,761.89		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.68</b>	<b>\$1,761.89</b>	<b>0.00</b>	<b>\$1,761.89</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.60</b>	<b>\$1,198.34</b>	<b>0.00</b>	<b>\$1,198.34</b>
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		\$24.52		
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	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		\$4,213.76		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$71.85		
572	572-10059	UNEMPLOYM ..	CLAIM ON CASH		\$15.21		
572	572-20215	FEDERAL WIT .	WITHHOLDING				\$1,130.75
			TAXES				\$377.84
			SECURITY TAXES				\$1,615.60
							\$24.52

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE

OCT 26 2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03151-PR2 10/28/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$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
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,546.53</b>	<b>0.00</b>	<b>\$9,546.53</b>
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	585-810-52030	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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.72</b>	<b>\$4,364.05</b>	<b>0.00</b>	<b>\$4,364.05</b>
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				\$24.52
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	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		\$24.52		
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		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$23,332.09</b>	<b>0.00</b>	<b>\$23,332.09</b>
<b>Total Expense Posting Date: 10/28/2021</b>				<b>8.00</b>	<b>\$52,277.96</b>	<b>0.00</b>	<b>\$52,277.96</b>
<b>Payment Date: 10/28/2021</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,852.81
599	599-22059	CASH	WAGES PAYABLE		\$9,852.81		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,852.81</b>	<b>0.00</b>	<b>\$9,852.81</b>
<b>Total Payment Date: 10/28/2021</b>				<b>0.00</b>	<b>\$9,852.81</b>	<b>0.00</b>	<b>\$9,852.81</b>

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **OCT 26 2021**



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/09/2021 - 10/22/2021

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

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT

A handwritten signature in black ink, appearing to read "David R. Anderson", written over a horizontal line.

BY COMMISSIONERS COURT DATE

OCT 26 2021

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 10/09/2021 - 10/22/2021

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03151-PR2 10/28/21

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
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	\$24.52 \$24.52
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
<b>Accounts Payable Totals</b>					<b>\$9,546.53</b>

**APPROVED**  
By Auditor at 9:50 am, Oct 26, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE

OCT 26 2021



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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 10/09/2021 - 10/22/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03151-PR2 10/28/21

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,283.35	\$1,283.35
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$1,283.35</b>	<b>\$1,283.35</b>
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$24.52		\$24.52
CSCD PT - CSCD INSURANCE PRE-TAX	\$629.22		\$629.22
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,130.75		\$1,130.75
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$136.64		\$136.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$188.92	\$188.92	\$377.84
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$807.80	\$807.80	\$1,615.60
TCDRS - RETIREMENT	\$967.11	\$3,246.65	\$4,213.76
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$71.85	\$71.85
UNEMPLOYMENT - UNEMPLOYMENT		\$15.21	\$15.21
<b>Total Regular Payable Process</b>	<b>\$3,932.75</b>	<b>\$4,330.43</b>	<b>\$8,263.18</b>
<b>Total Posted</b>	<b>\$3,932.75</b>	<b>\$5,613.78</b>	<b>\$9,546.53</b>
<b>AP Recap Totals</b>	<b>\$3,932.75</b>	<b>\$5,613.78</b>	<b>\$9,546.53</b>

**APPROVED**  
By Auditor at 9:50 am, Oct. 26, 2021

APPROVED FOR PAYMENT

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