

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period. 10/23/2021 - 11/05/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03161-PR1 11/10/21

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,692.45
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,703.64
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-403-51040</u>	DEPUTIES	\$5,250.40
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575.75
100	<u>100-405-51050</u>	SECRETARIES	\$1,160.00
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,613.60
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46.02
100	<u>100-408-51020</u>	IT COORDINATOR	\$1,917.81
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$584.50
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$7,303.02
100	<u>100-426-51100</u>	COURT REPORTER	\$2,468.19
100	<u>100-426-51180</u>	COURT COORDINATOR	\$1,610.96
100	<u>100-435-51010</u>	ELECTED OFFICIALS	\$345.21
100	<u>100-435-51100</u>	COURT REPORTER	\$1,438.36
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,607.78
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-450-51040</u>	DEPUTIES	\$5,250.40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-455-51050</u>	SECRETARIES	\$1,616.00
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-457-51050</u>	SECRETARIES	\$2,468.00
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,845.21
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$575.35
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,358.08
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	<u>100-477-51050</u>	SECRETARIES	\$4,243.20
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<u>100-490-51501</u>	ELECTIONS	\$740.00
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,575.20
100	<u>100-491-51040</u>	DEPUTIES	\$1,268.00
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,692.45
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,257.33
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-497-51040</u>	DEPUTIES	\$2,714.40
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-499-51040</u>	DEPUTIES	\$9,783.60
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$36,392.47
100	<u>100-560-51050</u>	SECRETARIES	\$2,861.62
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$10,704.89
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,671.61
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$8,978.05
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-560-51800</u>	BENEFITS TERMINATION PAY	\$4,575.80
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$37,177.47
100	<u>100-575-51162</u>	COORDINATORS	\$1,505.60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE NOV 09 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account Number	Account Name	Amount
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085 04
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	\$1,280 57
100	<u>100-650-51092</u>	PART TIME	\$498 33
100	<u>100-650-51520</u>	LIBRARIANS	\$6,736 41
100	<u>100-665-51050</u>	SECRETARIES	\$1,170.00
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662 22
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.22
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341 37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO. AGENT	\$122.74
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,865 29
200	<u>200-621-51800</u>	BENEFITS TERMINATION PAY	\$2,465 32
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,192.88
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,988 49
200	<u>200-623-51800</u>	BENEFITS TERMINATION PAY	\$249.37
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
Earnings Expense Account Summary Totals			\$295,655.43

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Darrell L. Colburn

BY COMMISSIONERS COURT DATE NOV 09 2021 Page 2 of 27

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00950	KIRKLAND, RODNEY	622	21 240000	10.00	\$212.40
Total 622 - PRECINCT #2					10.00	\$212.40
Total AF - ACTING FORMAN					10.00	\$212.40
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	18.820000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	0.75	
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	0.75	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.50	\$0.00
CE	00927	LAKE, KELSEY MICHELLE	491	0.000000	18.75	
CE	452	MASON, LORETTA C	491	0.000000	18.75	
CE	452	MASON, LORETTA C	491	0.000000	11.25	
Total 491 - ELECTION ADMINISTRATION					48.75	\$0.00
CE	152	BROOKS, CASSANDRA A	499	0.000000	6.00	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	1.13	
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	
Total 499 - TAX COLLECTOR AND ASSESSOR					28.13	\$0.00
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	3.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	9.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	15.00	
CE	552	GRAY, CHADD D	560	0.000000	6.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	4.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	6.00	
CE	281	MOJICA, RICHARD F	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	7.50	
CE	195	SHRELL, BRANT L	560	0.000000	0.75	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	4.50	
Total 560 - SHERIFF					84.00	\$0.00
CE	00017	ESQUIVEL, ASHLEY M	570	0.000000	3.75	
CE	01050	SANDBAL, MADISON T	570	0.000000	6.00	
Total 570 - CORRECTIONS / JAIL					9.75	\$0.00
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	4.50	
Total 621 - PRECINCT #1					4.50	\$0.00
CE	00730	COOTS, STEVEN E	622	0.000000	6.00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	6.00	
CE	00820	LENNON, CHARLES L	622	0.000000	3.75	
CE	01035	STRONG, BOBBY T	622	0.000000	15.00	
CE	01044	WELCH, JAMES M	622	0.000000	21.00	
Total 622 - PRECINCT #2					51.75	\$0.00
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	21.00	

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00996	COLE, RODNEY A	623	0 000000	27.00	
CE	453	HARRISON, JASON G	623	0.000000	21.00	
CE	01058	HURLEY, SHANE T	623	0.000000	21.00	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	15.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	6.00	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	4 50	
Total 623 - PRECINCT #3					115.50	\$0.00
CE	01057	CREECH, JACOB C	624	0 000000	15 00	
CE	00860	ESSERY, MARK DOUGLAS	624	0 000000	6 00	
CE	249	GOODWIN, TERRY D	624	0 000000	6 00	
CE	451	LAWLESS, KEVIN W	624	0.000000	6.00	
CE	00961	TATE, TIMOTHY J	624	0.000000	6.00	
Total 624 - PRECINCT #4					39.00	\$0.00
CE	00817	EARLE, MELANIE M	629	0 000000	6.00	
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	21.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	21.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	1.50	
Total 629 - MAINTENANCE					49.50	\$0.00
CE	00668	WILSON, YOLANDA G	650	0 000000	0.06	
CE	00668	WILSON, YOLANDA G	650	0.000000	0 60	
Total 650 - LIBRARY					0.66	\$0.00
Total CE - COMP EARNED					433.04	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	6 00	
Total 408 - IT COORDINATOR					6.00	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0 000000	3 75	
Total 622 - PRECINCT #2					3.75	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6 00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
Total 623 - PRECINCT #3					12.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					21.75	\$0.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	399	NAGLE, JEREMY J	581	0 657534	14 00	\$9 21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	169	LAKE, MICHAEL K	585	0 657534	14.00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
CS	00927	LAKE, KELSEY MICHELLE	491	0.000000	4.50	
Total 491 - ELECTION ADMINISTRATION					4.50	\$0.00
CS	152	BROOKS, CASSANDRA A	499	0 000000	0.50	
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	2 25	
Total 499 - TAX COLLECTOR AND ASSESSOR					2.75	\$0.00
CS	01055	HOLLAND, JORDAN M	560	0 000000	4 00	
CS	01009	JONES, SCOTT MITCHEL	560	0 000000	4.00	
CS	195	SHRELL, BRANT L	560	0.000000	3.00	
CS	00901	SMITH, HANNAH N	560	0.000000	4.00	
Total 560 - SHERIFF					15.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	3.00	
CS	00633	LYLES, CHRISTINA CAIN	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					7.00	\$0.00
CS	00973	LAGRONE, HUNTER D	621	0.000000	4 00	
CS	00801	MAXEY, JOEL S	621	0 000000	4 00	
Total 621 - PRECINCT #1					8.00	\$0.00

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By Auditor at 10:27 am Nov 09, 2021

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David R. Anderson

BY COMMISSIONERS COURT DATE NOV 09 2021 Page 4 of 27

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00950	KIRKLAND, RODNEY	622	0 000000	2 50	
Total 622 - PRECINCT #2					2.50	\$0.00
CS	00941	JOHNSON, RUFUS BAILEY	623	0 000000	4.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0 000000	2 00	
CS	00725	ROQUEMORE, KELVIN J	623	0 000000	10 00	
CS	00725	ROQUEMORE, KELVIN J	623	0 000000	4.00	
Total 623 - PRECINCT #3					20.00	\$0.00
Total CS - COMP EARNED STRAIGHT					59.75	\$0.00
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
Total 510 - BUILDING MAINTENANCE					2.00	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	2.00	
Total 623 - PRECINCT #3					2.00	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY					4.00	\$0.00
CT	606	FERRIS, JAMES G	560	22 330000	8 00	\$178.64
CT	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
CT	00921	GILLIE, KATLYN T	560	16 800000	12 00	\$201.60
CT	00921	GILLIE, KATLYN T	560	16.800000	12.00	\$201.60
CT	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
CT	01009	JONES, SCOTT MITCHEL	560	21 920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	12 00	\$263.04
CT	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	10.00	\$219.20
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	10.00	\$219.20
CT	00714	MOJICA, HOLLIE N	560	22 330000	1.00	\$22 33
CT	01002	PAYNE, RANDY LEE	560	22.180000	12.00	\$266.16
CT	01002	PAYNE, RANDY LEE	560	22 180000	12.00	\$266 16
CT	00739	SAMFORD, JACOB M	560	21.920000	12.00	\$263 04
CT	00739	SAMFORD, JACOB M	560	21.920000	150 75	\$3,304.44
CT	00739	SAMFORD, JACOB M	560	21.920000	10 00	\$219 20
Total 560 - SHERIFF					309.75	\$6,610.21
CT	166	ENDSLEY, RONALD W	570	21 920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	2 00	\$43.84
CT	166	ENDSLEY, RONALD W	570	21.920000	8 00	\$175 36
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	12.00	\$190.32
CT	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12 00	\$190.32
CT	00633	LYLES, CHRISTINA CAIN	570	16 800000	12.00	\$201.60
CT	00627	MARTINEZ, TABITHA A	570	21.920000	4.00	\$87.68
Total 570 - CORRECTIONS / JAIL					66.00	\$1,239.84
CT	01041	HARRISON, MARK G	621	17.240000	103 00	\$1,775 72
CT	01041	HARRISON, MARK G	621	17.240000	10 00	\$172.40
Total 621 - PRECINCT #1					113.00	\$1,948.12
CT	00996	COLE, RODNEY A	623	18 820000	8.00	\$150 56
CT	219	FARMER, MICHAEL D	623	0.000000	1 00	
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10 00	\$188.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	3.50	\$78.47
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	2.00	\$37.64
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	6.50	\$122 33
Total 623 - PRECINCT #3					71.00	\$1,330.00
CT	00827	FANNIN, JAMES LUTHER	624	18 820000	10 00	\$188 20
Total 624 - PRECINCT #4					10.00	\$188.20

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BY COMMISSIONERS COURT DATE NOV 09 2021 Page 5 of 27

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
				Total 650 - LIBRARY	4.00	\$0.00
				Total CT - COMP TAKEN	573.75	\$11,316.37
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	71.00	\$1,283.68
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	63.75	\$1,010.44
				Total 403 - COUNTY CLERK	294.75	\$4,830.12
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80.00	\$1,613.60
				Total 407 - AIRPORT	80.00	\$1,613.60
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	14.000000	41.75	\$584.50
				Total 409 - MISC & NON DEPARTMENTAL	41.75	\$584.50
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000	71.00	\$1,125.35
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	62.00	\$1,120.96
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	68.00	\$1,077.80
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	71.00	\$1,125.35
				Total 450 - DISTRICT CLERK	272.00	\$4,449.46
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	14.500000	24.00	\$348.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	80.00	\$1,268.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	104.00	\$1,616.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	80.00	\$1,200.00
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	160.00	\$2,468.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	80.00	\$1,836.00
				Total 465 - JUDICIAL	80.00	\$1,836.00
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	64.00	\$1,463.04
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	64.00	\$1,111.04
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80.00	\$1,586.40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	288.00	\$5,428.48
HOURLY - NON EXEM	01059	MCCLELLAND, KAREN GAIL	490	10.000000	74.00	\$740.00
				Total 490 - ELECTIONS	74.00	\$740.00
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	64.00	\$1,014.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	80.00	\$1,575.20
				Total 491 - ELECTION ADMINISTRATION	144.00	\$2,589.60
HOURLY - NON EXEM	00922	ABERNATHY, SHELBY D	495	0.000000	24.00	\$0.00
				Total 495 - COUNTY AUDITOR	24.00	\$0.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	72.00	\$1,301.76
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	73.00	\$1,157.05
				Total 497 - COUNTY TREASURER	145.00	\$2,458.81
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	73.00	\$1,119.09
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	54.50	\$1,002.80
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	58.00	\$870.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	77.75	\$1,191.91
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80.00	\$1,268.00
				Total 499 - TAX COLLECTOR AND ASSESSOR	575.25	\$9,049.96
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60

APPROVED
By Auditor at 10:27 am, Nov 09 2021

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[Signature]
NOV 09 2021 Page 6 of 27
BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	32.00	\$714.56
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	48.00	\$806.40
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	58.00	\$1,271.36
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	32.00	\$701.44
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	70.00	\$1,454.60
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	70.00	\$1,070.30
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	68.00	\$1,272.96
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	60.00	\$1,315.20
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	79.00	\$1,764.07
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	56.00	\$1,242.08
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	24.00	\$526.08
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	77.00	\$1,687.84
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	68.00	\$1,142.40
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				Total 560 - SHERIFF	2,602.00	\$53,547.53
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	50.50	\$1,106.96
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
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	44.00	\$697.84
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	80.00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16.800000	51.00	\$856.80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	76.00	\$1,665.92
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	76.00	\$1,760.92
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
				Total 570 - CORRECTIONS / JAIL	1,941.50	\$32,688.84

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 09 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	77 00	\$1,449 14
			Total 575 - 911 / RURAL ADDRESSING		77.00	\$1,449.14
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80 00	\$1,268.00
			Total 580 - HIGHWAY PATROL		80.00	\$1,268.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80 00	\$1,753 60
			Total 581 - CONSTABLE PCT 2 & 3		80.00	\$1,753.60
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21.920000	58.00	\$1,271 36
			Total 585 - CONSTABLE PCT 1 & 4		58.00	\$1,271.36
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	80.00	\$1,505.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	621	17 240000	60.00	\$1,034.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80 00	\$1,505 60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	60.00	\$1,345.20
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	70.00	\$1,317.40
			Total 621 - PRECINCT #1		580.00	\$10,734.40
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	70.00	\$1,317.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	60.00	\$1,129.20
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
			Total 622 - PRECINCT #2		610.00	\$11,641.80
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	50.00	\$941 00
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18 820000	72.00	\$1,355.04
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18 820000	60 00	\$1,129.20
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15.000000	80.00	\$1,200.00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	72 50	\$1,625 45
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	70 00	\$1,317 40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	62 00	\$1,166.84
			Total 623 - PRECINCT #3		466.50	\$8,734.93
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	70 00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	70 00	\$1,317 40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	18 820000	80.00	\$1,505 60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18 820000	80.00	\$1,505.60
			Total 624 - PRECINCT #4		760.00	\$14,285.60
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18.820000	80 00	\$1,505 60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20.090000	80 00	\$1,607 20
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19 500000	80.00	\$1,560 00
			Total 629 - MAINTENANCE		240.00	\$4,672.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	69 85	\$1,107.12
HOURLY - NON EXEM	01036	PATE, PAMELA N	650	14.000000	76.08	\$1,065.12
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	75 08	\$1,331.92
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	38.79	\$441 43
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	80 00	\$1,268.00
			Total 650 - LIBRARY		339.80	\$5,213.59

APPROVED
By Auditor at 10:27 am, Nov. 09, 2021

APPROVED FOR PAYMENT
Daniel L. Johnson

BY COMMISSIONERS COURT DATE NOV 09 2021 Page 8 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	78.00	\$1,170.00
Total 665 - AGRICULTURE EXTENSION SERVICE					78.00	\$1,170.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,195.55	\$186,096.12
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	13.00	\$12.82
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					125.00	\$123.30
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					126.00	\$124.29
RBCA	00955	BONNIOL, 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	13.00	\$12.82
Total 623 - PRECINCT #3					125.00	\$123.30
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
Total 624 - PRECINCT #4					154.00	\$151.91
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					572.00	\$564.23
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
Total 400 - COUNTY JUDGE					2.00	\$4,455.27
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1.00	\$2,175.91

APPROVED
By Auditor at 10:27 am, Nov. 09, 2021

APPROVED FOR PAYMENT

David Anderson

BY COMMISSIONERS COURT DATE

NOV 9 2021 Page 9 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000	1.00	\$2,175.91
			Total 401 - COMMISSIONER		4.00	\$8,703.64
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
			Total 403 - COUNTY CLERK		1.00	\$2,175.91
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$1,575.75
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
			Total 407 - AIRPORT		1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
			Total 408 - IT COORDINATOR		1.00	\$1,917.81
SALARY	119	BAILEY, TERRY D	426	7,303.020000	1.00	\$7,303.02
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000	1.00	\$2,468.19
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,382.17
SALARY	533	JOHNSON, ERIN L	435	1,607.780000	1.00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	1,438.360000	1.00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
			Total 435 - DISTRICT COURT		3.00	\$3,391.35
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
			Total 450 - DISTRICT CLERK		1.00	\$2,175.91
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,175.91
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,175.91
SALARY	00845	DAVIDSON, DANNY B	477	575.350000	1.00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260.910000	1.00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358.080000	1.00	\$3,358.08
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,194.34
SALARY	00922	ABERNATHY, SHELBY D	495	1,531.300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692.450000	1.00	\$2,692.45
			Total 495 - COUNTY AUDITOR		3.00	\$5,949.78
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
			Total 497 - COUNTY TREASURER		1.00	\$2,175.91
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,175.91
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,660.44
SALARY	173	FIELDS, SARAH A	560	2,175.910000	1.00	\$2,175.91
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	192	JONES, ADAM L	560	2,032.870000	1.00	\$2,032.87
			Total 560 - SHERIFF		3.00	\$6,308.32
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
			Total 621 - PRECINCT #1		1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
			Total 622 - PRECINCT #2		1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
			Total 623 - PRECINCT #3		1.00	\$1,837.99

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By Auditor at 10:27 am, Nov. 09, 2021

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BY COMMISSIONERS COURT DATE NOV 09 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
Total 624 - PRECINCT #4					1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
Total 650 - LIBRARY					1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,788.55
Total SALARY - SALARY					43.00	\$79,593.73
SICK	00790	HICKS, ROKESIA L	403	18.080000	1.00	\$18.08
SICK	00871	WOODARD, PAIGE W	403	15.850000	0.25	\$3.96
Total 403 - COUNTY CLERK					1.25	\$22.04
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
SICK	01017	MALONE, KALIE B	405	14.500000	8.00	\$116.00
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,160.00
SICK	00872	GOLDMAN, GINA L	426	0.000000	1.50	\$0.00
SICK	00897	KISE, REBECCA BARTON	426	2,468.190000	8.00	\$0.00
Total 426 - COUNTY COURT AT LAW					9.50	\$0.00
SICK	01051	BAKER, LINDSEY	450	15.850000	8.00	\$126.80
SICK	01051	BAKER, LINDSEY	450	15.850000	1.00	\$15.85
SICK	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
SICK	00917	BROWN, LORA K	450	18.080000	3.00	\$54.24
SICK	00917	BROWN, LORA K	450	18.080000	7.00	\$126.56
SICK	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	4.00	\$63.40
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	2.00	\$31.70
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	7.00	\$110.95
Total 450 - DISTRICT CLERK					48.00	\$800.94
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$138.88
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
Total 491 - ELECTION ADMINISTRATION					16.00	\$253.60
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	\$0.00
Total 495 - COUNTY AUDITOR					20.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
Total 497 - COUNTY TREASURER					8.00	\$144.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	4.00	\$61.32
SICK	00966	ATKINSON, BRANDI C	499	15.330000	3.00	\$45.99
SICK	152	BROOKS, CASSANDRA A	499	18.400000	1.50	\$27.60
SICK	00843	RABON, BRIANNA C	499	15.330000	8.00	\$122.64
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	2.25	\$34.49
Total 499 - TAX COLLECTOR AND ASSESSOR					18.75	\$292.04

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BY COMMISSIONERS COURT DATE NOV 09 2021 Page 11 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00949	EARLE, THOMAS LEE	510	0 000000	2 00	
Total 510 - BUILDING MAINTENANCE					2.00	\$0.00
SICK	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
SICK	01008	GRADBERG, JASON C	560	21.920000	10.00	\$219.20
SICK	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
SICK	174	GREEN, HEATHER C	560	20.780000	2.00	\$41.56
SICK	01055	HOLLAND, JORDAN M	560	15 290000	3 50	\$53 52
SICK	01055	HOLLAND, JORDAN M	560	15 290000	6.50	\$99 39
SICK	563	MANNING, SHAKAMI T	560	18 720000	4 00	\$74.88
SICK	195	SHRELL, BRANT L	560	21 920000	3 00	\$65.76
Total 560 - SHERIFF					49.00	\$983.59
SICK	166	ENDSLEY, RONALD W	570	21.920000	3.50	\$76.72
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190 32
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15 860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	16 800000	12 00	\$201 60
SICK	00930	JONES, DAVID R	570	16.800000	5.00	\$84.00
SICK	566	NAYLOR, KAREN M	570	17.440000	12 00	\$209.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
SICK	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 28
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
Total 570 - CORRECTIONS / JAIL					136.50	\$2,705.84
SICK	00789	DEJOHN, JESSICA C	575	18.820000	3.00	\$56.46
Total 575 - 911 / RURAL ADDRESSING					3.00	\$56.46
SICK	01041	HARRISON, MARK G	621	17 240000	10 00	\$172.40
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224 20
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
SICK	00801	MAXEY, JOEL S	621	18 820000	10.00	\$188.20
SICK	01005	STUTES, BILLY MICHAEL	621	18 820000	10.00	\$188 20
Total 621 - PRECINCT #1					50.00	\$997.20
SICK	00794	ELLIS, STEVEN T	622	18.820000	10 00	\$188.20
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00950	KIRKLAND, RODNEY	622	18 820000	10 00	\$188 20
Total 622 - PRECINCT #2					30.00	\$376.40
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188 20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	4 00	\$89.68
SICK	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18 820000	10 00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	6.00	\$112.92
Total 623 - PRECINCT #3					60.00	\$1,143.60
SICK	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188 20
SICK	451	LAWLESS, KEVIN W	624	18 820000	10 00	\$188.20
SICK	00890	SMITH, JAMES CLIFTON	624	18 820000	10.00	\$188.20
Total 624 - PRECINCT #4					30.00	\$564.60
SICK	604	BIRDSONG, RHONDA K	650	15 850000	1 10	\$17 44
SICK	604	BIRDSONG, RHONDA K	650	15 850000	1.05	\$16.64
SICK	01036	PATE, PAMELA N	650	14.000000	3 92	\$54 88
SICK	564	POWELL, MICHELE S	650	17 740000	2 13	\$37 79
SICK	602	STANLEY, KAREN A	650	11 380000	5.00	\$56.90

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BY COMMISSIONERS COURT DATE

NOV 09 2021 Page 12 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00		
					Total 650 - LIBRARY	17.20	\$183.65
					Total SICK - SICK	587.20	\$9,823.48
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21	
					Total 465 - JUDICIAL	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21	
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21	
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21	
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21	
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21	
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21	
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21	
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21	
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21	
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21	
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21	
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21	
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21	
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21	
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21	
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21	
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.21	
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21	
SOUA	01055	HOLLAND, JORDAN M	560	0.657534	14.00	\$9.21	
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21	
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21	
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21	
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21	
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21	
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21	
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21	
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21	
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21	
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21	
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21	
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21	
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21	
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21	
SOUA	00739	SAMFORD, JACOB M	560	0.657534	6.00	\$3.95	
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21	
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21	
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21	
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21	
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21	
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21	
					Total 560 - SHERIFF	552.00	\$363.14
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	

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APPROVED
By Auditor at 10:27 am Nov 09, 2021

BY  COMMISSIONERS COURT DATE NOV 09 2021 13 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					378.00	\$248.67
Total SOUA - SO UNIFORM ALLOWANCE					944.00	\$621.02
VAC	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
Total 403 - COUNTY CLERK					24.00	\$398.24
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					8.00	\$0.00
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
Total 477 - CRIMINAL DISTRICT ATTORNEY					24.00	\$504.64
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
Total 497 - COUNTY TREASURER					7.00	\$110.95
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
Total 499 - TAX COLLECTOR AND ASSESSOR					24.00	\$441.60
VAC	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
VAC	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
VAC	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
VAC	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
VAC	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
VAC	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
VAC	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
VAC	00739	SAMFORD, JACOB M	560	21.920000	58.00	\$1,271.36
VAC	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
Total 560 - SHERIFF					174.00	\$3,707.60
VAC	00930	JONES, DAVID R	570	16.800000	12.00	\$201.60
VAC	296	MCMULLEN, TINA C	570	23.170000	4.00	\$92.68
Total 570 - CORRECTIONS / JAIL					16.00	\$294.28

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 09 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
VAC	01041	HARRISON, MARK G	621	17 240000	40.00	\$689.60	
					Total 621 - PRECINCT #1	40.00	\$689.60
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20	
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	6.75	\$127.04	
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20	
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20	
VAC	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20	
					Total 623 - PRECINCT #3	56.75	\$1,068.04
VAC	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126.80	
VAC	564	POWELL, MICHELE S	650	17 740000	2.79	\$49.49	
					Total 650 - LIBRARY	10.79	\$176.29
					Total VAC - VACATION	384.54	\$7,391.24
Journal Totals					13,885.58	\$295,709.43	

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE

NOV 09 2021

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/10/2021							
100	100-10099	MEDER	CLAIM ON CASH				\$142,751.81
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,369.69
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,177.08
100	100-10099	OPEB	CLAIM ON CASH				\$61,733.81
100	100-10099	PYEXP	CLAIM ON CASH				\$229,151.55
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,158.04
100	100-10099	TCDRS	CLAIM ON CASH				\$52,899.59
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,170.61
100	100-10099	UNEMPLOYM...	CLAIM ON CASH			\$0.02	\$205.31
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	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-400-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$121.77		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$520.65		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,496.12		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$97.30		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$416.04		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,074.91		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,160.00		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$37.82		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$161.68		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		

APPROVED FOR PAYMENT

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

[Signature] NOV 09 2021
BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1 00	\$1,917.81		
100	100-408-52010	MEDICARE WI	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$118.90		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.11		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	41.75	\$584.50		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.48		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$36.24		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$137.36		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.04		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.64		
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		\$223.56		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$44.57		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$190.56		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$99.28		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$424.48		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
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	104.00	\$1,616.00		
100	100-455-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$53.97		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$230.74		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	160 00	\$2,468.00		
100	100-457-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$64.86		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$277.33		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

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[Signature]
BY COMMISSIONERS COURT DATE NOV 09 2021 Page 17 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$20.89		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.31		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$164.57		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$703.70		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,123.23		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,274.85		
100	100-490-51501	PYEXP	ELECTIONS	74.00	\$740.00		
100	100-490-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$10.73		
100	100-490-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$45.88		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$39.86		
100	100-491-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$170.46		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.33		
100	100-495-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$82.52		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$352.82		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.79		
100	100-497-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$298.41		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$9,783.60		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$162.11		
100	100-499-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$693.21		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

APPROVED FOR PAYMENT
David L. Gibson

BY COMMISSIONERS COURT DATE

NOV 09 2021 18 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,810.47		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.18		
100	100-499-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$10.76		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,098.43		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46.02		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$23.55		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.70		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.20		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,932.00	\$36,392.47		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,704.89		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,671.61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470 00	\$8,978.05		
100	100-560-51660	PYEXP	CAPTAIN	15 00	\$2,042.08		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	208.75	\$4,575.80		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1,006.06		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4,301.73		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$43,837.17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,807.27		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$372.01		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$76.33		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$19,982.81		
100	100-570-51200	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	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$30,348.81		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,736.67		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$193.40		
100	100-570-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$40.97		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,387.45		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$16.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.72		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$53.72		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.73		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

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[Signature]
BY COMMISSIONERS COURT DATE NOV 09 2021 Page 19 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	72.00	\$1,280.57		
100	100-585-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$44.13		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$188.71		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$790.91		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.50		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	43.79	\$498.33		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,736.41		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$102.69		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$439.11		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,620.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,700.16		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.61		
100	100-650-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$7.95		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,882.15		
100	100-665-51050	PYEXP	SECRETARIES	78.00	\$1,170.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.22		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.22		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.90		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.43		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,124.03		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$274.95		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.08		
100	100-665-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.25		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$326.90		
Total 100 - GENERAL				9,591.29	\$507,617.51	0.00	\$507,617.51
200	200-10099	MEDER	CLAIM ON CASH				\$40,465.08
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,245.32
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$857.80
200	200-10099	OPEB	CLAIM ON CASH				\$17,263.94
200	200-10099	PYEXP	CLAIM ON CASH				\$61,789.65
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,667.72
200	200-10099	TCDRS	CLAIM ON CASH				\$14,520.53
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$321.29
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$67.96
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	766.00	\$13,865.29		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	143.00	\$2,465.32		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$225.69		
200	200-621-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$965.01		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,116.27		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,837.68		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$84.92		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,562.75		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,192.88		
200	200-622-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$196.10		
200	200-622-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$838.45		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,335.32		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.80		
200	200-622-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$15.61		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,965.47		

APPROVED
By Auditor at 10:27 am Nov 09, 2021

APPROVED FOR PAYMENT
Daniel L. Carson

BY COMMISSIONERS COURT DATE NOV 09 2021 Page 20 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	766.00	\$13,988.49		
200	200-623-51800	PYEXP	BENEFITS TERMINATION PAY	13.25	\$249.37		
200	200-623-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$196.04		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$838.22		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,992.24		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,122.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,345.89		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.03		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.66		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,978.04		
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	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,364.33		
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		
Total 200 - ROAD & BRIDGE				3,410.25	\$141,199.29	0.00	\$141,199.29
300	300-10099	MEDER	CLAIM ON CASH				\$3,372.09
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$64.05
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR .	CLAIM ON CASH				\$273.86
300	300-10099	TCDRS	CLAIM ON CASH				\$1,113.49
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.64
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,714.23		
300	300-629-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$64.05		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.86		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,372.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113.49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,323.86		
Total 300 - FM & LATERAL				282.00	\$10,891.43	0.00	\$10,891.43
972	972-10099	AFLAC AT	CLAIM ON CASH		\$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		\$255.04		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$954.96		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,697.27		
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	MEDER	CLAIM ON CASH		\$186,588.98		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,369.69		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,245.32		
972	972-10099	MEDICARE WI..	CLAIM ON CASH		\$8,197.86		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$80,321.61		
972	972-10099	SOCIAL SECUR ..	CLAIM ON CASH		\$34,199.24		
972	972-10099	TCDRS	CLAIM ON CASH		\$88,947.92		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,516.54		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$278.48		\$0.02

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

APPROVED FOR PAYMENT
David L. ...
NOV 09 2021
BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$21,697.27
972	972-20216	MEDICARE WI..	SOCIAL SECURITY TAXES				\$8,197 86
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$34,199.24
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$186,588 98
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,369.69
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,245 32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$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				\$88,947.92
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,516.54
972	972-22060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE		\$0.02		\$278.48
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$80,321 61
Total 972 - PAYROLL FUND				0.00	\$442,873.65	0.00	\$442,873.65
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				\$21,697 27
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,339.80
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$136.64
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,279 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	MEDER	DUE TO OTHER FUNDS		\$186,588.98		\$186,588.98
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,369 69		\$3,369.69
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,245.32		\$2,245 32
999	999-21099	MEDICARE WI..	DUE TO OTHER FUNDS		\$4,098.93		\$8,197.86
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213 89
999	999-21099	OPEB	DUE TO OTHER FUNDS				\$80,321.61

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

APPROVED FOR PAYMENT
Daniel L. Robinson

BY COMMISSIONERS COURT DATE NOV 09 2021 Page 22 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$295,655.43		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,099.62		\$34,199.24
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$68,533.61		\$88,947.92
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,516.54		\$1,516.54
999	999-21099	UNEMPLOYM .	DUE TO OTHER FUNDS		\$278.50		\$278.50
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		\$21,697.27		
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		\$4,098.93		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$295,655.43
999	999-22099	SOCIAL SECUR.	WAGES PAYABLE		\$17,099.62		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,414.31		
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		
Total 999 - POOLED CASH FUND				0.00	\$738,529.08	0.00	\$738,529.08
Total Expense Posting Date: 11/10/2021				13,283.54	\$1,841,110.96	0.00	\$1,841,110.96

Payment Date: 11/10/2021

999	999-10099	CASH	POOLED CASH				\$216,834.58
999	999-22099	CASH	WAGES PAYABLE		\$216,834.58		
Total 999 - POOLED CASH FUND				0.00	\$216,834.58	0.00	\$216,834.58
Total Payment Date: 11/10/2021				0.00	\$216,834.58	0.00	\$216,834.58

APPROVED
By Auditor at 10:27 am, Nov. 09, 2021

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NOV 09 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: 10/23/2021 - 11/05/2021

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

APPROVED
By Auditor at 10:27 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE

NOV 09 2021 Page 24 of 27

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period 10/23/2021 - 11/05/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

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	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$186,588.98 \$186,588.98
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,369.69 \$3,369.69
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,245.32 \$2,245.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$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

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By Auditor at 10:27 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE NOV 09 2021 Page 25 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03161-PR1 11/10/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5 90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$70 80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$88,947.92 \$88,947.92
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,516.54 \$1,516.54
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,697.27 \$21,697.27
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,197.86 \$8,197.86
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,199.24 \$34,199.24
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$278.46 \$278.46
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$80,321.61 \$80,321.61
Accounts Payable Totals					\$442,873.61

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BY COMMISSIONERS COURT DATE

NOV 09 2021 Page 26 of 27

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03161-PR1 11/10/21

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.54
CHAPTER 13 - CHAPTER 13	\$203.00		\$203.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$80,321.61	\$80,321.61

Total Direct Payables	\$745.43	\$80,321.61	\$81,067.04
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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	\$21,697.27		\$21,697.27
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$186,588.98	\$186,588.98
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,369.69	\$3,369.69
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,245.32	\$2,245.32
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,098.93	\$4,098.93	\$8,197.86
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,099.62	\$17,099.62	\$34,199.24
TCDRS - RETIREMENT	\$20,414.31	\$68,533.61	\$88,947.92
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,516.54	\$1,516.54
UNEMPLOYMENT - UNEMPLOYMENT		\$278.46	\$278.46
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

Total Regular Payable Process	\$78,075.42	\$283,731.15	\$361,806.57
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Total Posted	\$78,820.85	\$364,052.76	\$442,873.61
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AP Recap Totals	\$78,820.85	\$364,052.76	\$442,873.61
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BY COMMISSIONERS COURT DATE

NOV 09 2021 Page 27 of 27

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period. 10/23/2021 - 11/05/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

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

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BY COMMISSIONERS COURT DATE

NOV 09 2021 1 of 8

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03160-PR2 11/10/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093 250000	1.00	\$30.00
Total 710 - SUPERVISION						1.00 \$30.00
Total CAR - CAR ALLOWANCE						1.00 \$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323 290000	1 00	\$1,323 29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304 110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1 00	\$1,395 51
SALARY	472	LOWREY, PENNY P	710	1,490 370000	1 00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1 00	\$1,585 80
Total 710 - SUPERVISION						6.00 \$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,587 970000	1 00	\$2,587.97
Total 860 - STATE AID						1.00 \$2,587.97
SALARY	00694	FORTSON, CARLTON R	892	2,005 260000	1 00	\$2,005 26
Total 892 - PROGRESSIVE SANCTIONS						1.00 \$2,005.26
Total SALARY - SALARY						8.00 \$13,785.56
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
SICK	104	ANDERSON, TRACY D	860	0.000000	8 00	
Total 860 - STATE AID						16.00 \$0.00
Total SICK - SICK						16.00 \$0.00
Journal Totals					25.00	\$13,815.56

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By Auditor at 10:31 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE

NOV 09 2021 2 of 8

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/10/2021							
410	410-10059	MEDICARE WI.	CLAIM ON CASH				\$105.96
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.18
410	410-10059	UNEMPLOYM..	CLAIM ON CASH				\$8.72
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.96		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.18		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,357.92	0.00	\$10,357.92
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.64
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$79.71
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.78
420	420-10059	UNEMPLOYM	POOLED CASH				\$1.43
420	420-760-52010	MEDICARE WI.	SOCIAL SECURITY		\$18.64		
420	420-760-52010	SOCIAL SECUR ..	SOCIAL SECURITY		\$79.71		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.78		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.43		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,717.14	0.00	\$1,717.14
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
540	540-810-59180	PYEXP	CHIEF OFFICER	0.68	\$1,761.89		
Total 540 - TJPC/ C.C.A.P. FUND				0.68	\$1,761.89	0.00	\$1,761.89
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
Total 560 - TJPC/A/183(REGULAR)				0.60	\$1,198.34	0.00	\$1,198.34
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$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	MEDER	CLAIM ON CASH		\$2,248.06		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$377.84		
572	572-10059	OPEB	CLAIM ON CASH		\$1,283.35		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,615.60		
572	572-10059	TCDRS	CLAIM ON CASH		\$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
			SECURITY TAXES				\$377.84
			SECURITY TAXES				\$1,615.60

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE NOV 09 2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$24.52
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$136.64
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,248.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,213.76
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$71.85
572	572-22060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE				\$15.21
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,283.35
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,794.59	0.00	\$11,794.59
585	585-10059	MEDER	CLAIM ON CASH				\$2,248.06
585	585-10059	MEDICARE WI ..	CLAIM ON CASH				\$64.32
585	585-10059	OPEB	CLAIM ON CASH				\$1,283.35
585	585-10059	PYEXP	CLAIM ON CASH				\$1,633.00
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$275.02
585	585-10059	TCDRS	CLAIM ON CASH				\$1,079.41
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$23.89
585	585-10059	UNEMPLOYM .	CLAIM ON CASH				\$5.06
585	585-810-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$64.32		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$275.02		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,248.06		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.41		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.89		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.06		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,283.35		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826.08		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.72	\$6,612.11	0.00	\$6,612.11
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$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	MEDER	DUE TO OTHER FUNDS		\$2,248.06		\$2,248.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$188.92		\$377.84
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,283.35		\$1,283.35
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,785.56		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$807.80		\$1,615.60
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,246.65		\$4,213.76
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$71.85		\$71.85
599	599-21059	UNEMPLOYM .	DUE TO OTHER FUNDS		\$15.21		\$15.21
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$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		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$25,580.15	0.00	\$25,580.15
Total Expense Posting Date: 11/10/2021				8.00	\$59,022.14	0.00	\$59,022.14

Payment Date: 11/10/2021

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

SH PROBATION

\$9,852.81

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

NOV 09 2021 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,852.81		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,852.81	0.00	\$9,852.81
Total Payment Date: 11/10/2021				0.00	\$9,852.81	0.00	\$9,852.81

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE

NOV 09 2021 5 of 8

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/23/2021 - 11/05/2021

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

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

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BY COMMISSIONERS COURT DATE

NOV 09 2021 Page 4 of 8

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/23/2021 - 11/05/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$136.64 \$136.64
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,248.06 \$2,248.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,213.76 \$4,213.76
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$71.85 \$71.85
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,130.75 \$1,130.75
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$377.84 \$377.84
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,615.60 \$1,615.60
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$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
Accounts Payable Totals					\$11,794.59

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

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[Signature]
BY COMMISSIONERS COURT DATE

NOV 09 2021 7 of 8

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 10/23/2021 - 11/05/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03160-PR2 11/10/21

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$1,283.35	\$1,283.35
Total Direct Payables	\$0.00	\$1,283.35	\$1,283.35
Regular Payable Process			
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,248.06	\$2,248.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$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
Total Regular Payable Process	\$3,932.75	\$6,578.49	\$10,511.24
Total Posted	\$3,932.75	\$7,861.84	\$11,794.59
AP Recap Totals	\$3,932.75	\$7,861.84	\$11,794.59

APPROVED
By Auditor at 10:31 am, Nov 09, 2021

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David A. [Signature]

BY COMMISSIONERS COURT DATE

NOV 09 2021 8 of 8

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/02/2021 - 11/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03159-ELECTION WORKERS 11/2/21

Fund	Account Number	Account Name	Amount
100	100-490-51501	ELECTIONS	\$7,187.50
Earnings Expense Account Summary Totals			\$7,187.50

APPROVED
By Auditor at 9:01 am, Nov 05, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 09 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/02/2021 - 11/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03159-ELECTION WORKERS 11/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
EE	597	BURNS, BARBARA	490	25.000000	1.00	\$25.00
EE	581	CLEMENTS, DANYEL	490	25.000000	1.00	\$25.00
EE	01021	COLEMAN, LINDSEY	490	25.000000	1.00	\$25.00
EE	411	EVANOFF, LYCIA	490	25.000000	1.00	\$25.00
EE	00936	HARRISON, ELIZABETH D	490	25.000000	1.00	\$25.00
EE	00907	HEDLUND, CHANTAL	490	25.000000	1.00	\$25.00
EE	351	HICKEY, GARY	490	25.000000	1.00	\$25.00
EE	528	HILL, PEGGY	490	25.000000	1.00	\$25.00
EE	00650	JOURNEYCAKE, JENNIFER	490	25.000000	1.00	\$25.00
EE	01026	KIPER, LUCEE	490	25.000000	1.00	\$25.00
EE	511	KNIGHT, VERA	490	25.000000	1.00	\$25.00
EE	00025	LOWERY, HARRIET	490	25.000000	1.00	\$25.00
EE	01031	MOSIER, BRANDI	490	25.000000	1.00	\$25.00
EE	00982	NUTT, TRAVIS	490	25.000000	1.00	\$25.00
EE	01033	SIENKO, WHITNEY	490	25.000000	1.00	\$25.00
EE	327	SORTERS, HAZLE	490	25.000000	1.00	\$25.00
EE	00758	VANCE, TAUNYA	490	25.000000	1.00	\$25.00
EE	309	WILLIAMS, KEITH	490	25.000000	1.00	\$25.00
EE	00698	WIMBERLY, WALTER	490	25.000000	1.00	\$25.00
				Total 490 - ELECTIONS	19.00	\$475.00
				Total EE - EXTRA ELECTION - PICKUP	19.00	\$475.00
ELEC	00705	AARON, PATRICIA	490	10.000000	13.00	\$130.00
ELEC	01066	ACKER, FRANCES	490	10.000000	12.50	\$125.00
ELEC	00939	ANDERSON, MARY J	490	10.000000	13.00	\$130.00
ELEC	00997	BACON, KIMBERLY A	490	10.000000	14.00	\$140.00
ELEC	597	BURNS, BARBARA	490	10.000000	14.00	\$140.00
ELEC	581	CLEMENTS, DANYEL	490	10.000000	14.00	\$140.00
ELEC	01061	COLEMAN, LAINEY	490	10.000000	14.00	\$140.00
ELEC	01021	COLEMAN, LINDSEY	490	10.000000	14.00	\$140.00
ELEC	00934	COPELAND, TIFFANY	490	10.000000	4.00	\$40.00
ELEC	585	CORDOVA, LORI L	490	10.000000	12.50	\$125.00
ELEC	00980	ENGLISH, CECILIA	490	10.000000	10.75	\$107.50
ELEC	411	EVANOFF, LYCIA	490	10.000000	13.00	\$130.00
ELEC	00702	FORTUNE, KANDACE	490	10.000000	13.50	\$135.00
ELEC	531	GAINES, WANDA	490	10.000000	4.00	\$40.00
ELEC	00039	GETSAY, LYNN	490	10.000000	4.00	\$40.00
ELEC	01065	HARDIE, CAMERON	490	10.000000	13.50	\$135.00
ELEC	00936	HARRISON, ELIZABETH D	490	10.000000	13.00	\$130.00
ELEC	01062	HARRISON, LANNAH	490	10.000000	12.50	\$125.00
ELEC	00907	HEDLUND, CHANTAL	490	10.000000	14.00	\$140.00
ELEC	357	HICKEY, BRIGITTE	490	10.000000	14.00	\$140.00
ELEC	351	HICKEY, GARY	490	10.000000	14.00	\$140.00
ELEC	00024	HILL, KIRBY M	490	10.000000	14.00	\$140.00
ELEC	528	HILL, PEGGY	490	10.000000	14.00	\$140.00
ELEC	00650	JOURNEYCAKE, JENNIFER	490	10.000000	12.50	\$125.00
ELEC	424	KAATZ, NANCILEE K	490	10.000000	13.00	\$130.00
ELEC	01026	KIPER, LUCEE	490	10.000000	15.00	\$150.00
ELEC	01063	KIRKLAND, SHANNON	490	10.000000	13.00	\$130.00
ELEC	511	KNIGHT, VERA	490	10.000000	14.00	\$140.00
ELEC	00025	LOWERY, HARRIET	490	10.000000	13.00	\$130.00
ELEC	00881	MARCEAUX, HUNTER	490	10.000000	14.00	\$140.00
ELEC	576	MARSALIS, KAREN L	490	10.000000	13.50	\$135.00

APPROVED FOR PAYMENT

[Signature]

NOV 09 2021

APPROVED

By Auditor at 9:01 am, Nov 09 2021

BY COMMISSIONERS COURT DATE

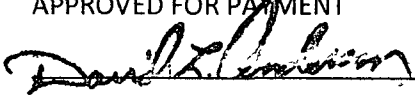
APPROVED BY CC

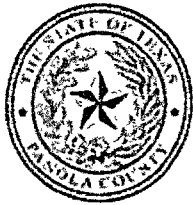
Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03159-ELECTION WORKERS 11/2/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	01031	MOSIER, BRANDI	490	10.000000	13.50	\$135.00
ELEC	01067	MOSIER, KYLE	490	10.000000	13.50	\$135.00
ELEC	00982	NUTT, TRAVIS	490	10.000000	13.00	\$130.00
ELEC	00696	NUTT, VERONICA	490	10.000000	13.00	\$130.00
ELEC	00880	ODEN, NANCY L	490	10.000000	14.00	\$140.00
ELEC	00988	PELZL, SHARLEEN M	490	10.000000	14.00	\$140.00
ELEC	593	PIERCE, BRANDI	490	10.000000	14.00	\$140.00
ELEC	00026	PORTER, KATHY A	490	10.000000	14.00	\$140.00
ELEC	00877	POWELL, CAROLYN	490	10.000000	14.00	\$140.00
ELEC	00852	ROSS, ELIZABETH	490	10.000000	13.50	\$135.00
ELEC	01033	SIENKO, WHITNEY	490	10.000000	13.00	\$130.00
ELEC	327	SORTERS, HAZLE	490	10.000000	13.50	\$135.00
ELEC	00805	TRAMMELL, CYNTHIA	490	10.000000	13.00	\$130.00
ELEC	00908	TRAMMELL, DESTINY	490	10.000000	13.00	\$130.00
ELEC	00879	VANCE, MICHAEL	490	10.000000	14.00	\$140.00
ELEC	00758	VANCE, TAUNYA	490	10.000000	14.00	\$140.00
ELEC	00036	WHITE, KATHERINE A	490	10.000000	13.00	\$130.00
ELEC	334	WILLIAMS, GENE	490	10.000000	13.00	\$130.00
ELEC	309	WILLIAMS, KEITH	490	10.000000	14.00	\$140.00
ELEC	00774	WIMBERLY, MARGARET	490	10.000000	13.50	\$135.00
ELEC	00698	WIMBERLY, WALTER	490	10.000000	13.50	\$135.00
Total 490 - ELECTIONS					671.25	\$6,712.50
Total ELEC - ELECTION PAY -NON TAXABLE					671.25	\$6,712.50
Journal Totals					690.25	\$7,187.50

APPROVED
By Auditor at 9:01 am, Nov 03, 2021

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE NOV 09 2021
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/02/2021 - 11/02/2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03159-ELECTION WORKERS 11/2/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/05/2021							
100	100-10099	PYEXP	CLAIM ON CASH				\$7,187.50
100	100-490-51501	PYEXP	ELECTIONS	690.25	\$7,187.50		
			Total 100 - GENERAL	690.25	\$7,187.50	0.00	\$7,187.50
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$7,187.50		
999	999-22099	PYEXP	WAGES PAYABLE				\$7,187.50
			Total 999 - POOLED CASH FUND	0.00	\$7,187.50	0.00	\$7,187.50
			Total Expense Posting Date: 11/05/2021	690.25	\$14,375.00	0.00	\$14,375.00
Payment Date: 11/05/2021							
999	999-10099	CASH	POOLED CASH				\$7,187.50
999	999-22099	CASH	WAGES PAYABLE		\$7,187.50		
			Total 999 - POOLED CASH FUND	0.00	\$7,187.50	0.00	\$7,187.50
			Total Payment Date: 11/05/2021	0.00	\$7,187.50	0.00	\$7,187.50

APPROVED
By Auditor at 9:01 am, Nov 05, 2021

APPROVED FOR PAYMENT

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NOV 09 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/02/2021 - 11/02/2021

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

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

APPROVED
By Auditor at 9:01 am, Nov 05, 2021

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT

DATE NOV 09 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/02/2021 - 11/02/2021

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

APPROVED
Hay
By Auditor at 9:01 am, Nov 05, 2021

APPROVED FOR PAYMENT

Donald L. Anderson
BY COMMISSIONERS COURT

NOV 09 2021

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/02/2021 - 11/02/2021

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

APPROVED *Stacy*
By Auditor at 9:01 am, Nov 05, 2021

APPROVED FOR PAYMENT

David L. Lamborn
BY COMMISSIONERS COURT DATE _____

NOV 09 2021

APPROVED BY CC