

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

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	\$696.00
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	\$479.50
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	\$2,312.00
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>100-491-51020</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	\$9,768.60
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	\$40,837.97
100	<u>100-560-51050</u>	SECRETARIES	\$3,011.38
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$10,280.39
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,837.85
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$9,871.25
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$40,870.35
100	<u>100-575-51162</u>	COORDINATORS	\$1,505.60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-581-51041</u>	DEPUTY	\$1,938.17

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NOV 23 2021

BY COMMISSIONERS COURT DATE _____

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By Auditor at 9:10 am Nov 23, 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,280.57
100	<u>100-650-51092</u>	PART TIME	\$586.75
100	<u>100-650-51520</u>	LIBRARIANS	\$6,064.42
100	<u>100-665-51050</u>	SECRETARIES	\$1,080.00
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	\$12,545.87
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,168.68
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$11,949.92
200	<u>200-623-51800</u>	BENEFITS TERMINATION PAY	\$1,190.37
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			\$293,969.99

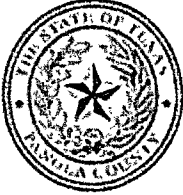
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By Auditor at 9:10 am, Nov 23, 2021

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BY COMMISSIONERS COURT DATE NOV 29 2021 Page 3 of 28

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	21 240000	30 00	\$637.20
Total 621 - PRECINCT #1						\$637.20
AF	453	HARRISON, JASON G	623	21 240000	20 00	\$424.80
Total 623 - PRECINCT #3						\$424.80
Total AF - ACTING FORMAN						\$1,062.00
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$30.00
CAR	00817	EARLE, MELANIE M	629	18.820000	0.00	\$24.00
Total 629 - MAINTENANCE						\$24.00
Total CAR - CAR ALLOWANCE						\$54.00
CE	152	BROOKS, CASSANDRA A	499	0 000000	3 00	\$0.00
Total 499 - TAX COLLECTOR AND ASSESSOR						\$0.00
CE	00969	BENEDETTI, STACI LEIGH	560	0 000000	6 00	\$0.00
CE	00616	CURRY, TRAVIS D	560	0.000000	6.00	\$0.00
CE	00717	DUNCAN, JAMES R	560	0.000000	4 50	\$0.00
CE	162	GRAY, DAVID A	560	0 000000	3.00	\$0.00
CE	174	GREEN, HEATHER C	560	0 000000	1 50	\$0.00
CE	01055	HOLLAND, JORDAN M	560	0.000000	6.00	\$0.00
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	6.00	\$0.00
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	7.50	\$0.00
CE	01039	MCLEMORE, TOREY O	560	0 000000	3.00	\$0.00
CE	281	MOJICA, RICHARD F	560	0 000000	12.00	\$0.00
Total 560 - SHERIFF						\$0.00
CE	00957	HUMPHRIES, BRENTON W	570	0 000000	3.00	\$0.00
CE	00959	JONES, CASEY S	570	0.000000	6.00	\$0.00
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6 00	\$0.00
CE	01050	SANDBAL, MADISON T	570	0 000000	6.00	\$0.00
CE	559	WILDER, JOYCE A	570	0 000000	6.00	\$0.00
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	01054	DAVIS, CODY LANE	621	0 000000	2.25	\$0.00
CE	00958	HARVEY, TIMMY L	621	0 000000	2.25	\$0.00
Total 621 - PRECINCT #1						\$0.00
CE	01057	CREECH, JACOB C	624	0 000000	6.00	\$0.00
Total 624 - PRECINCT #4						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	1 47	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0 000000	6 72	\$0.00
CE	564	POWELL, MICHELE S	650	0 000000	1.13	\$0.00
CE	00668	WILSON, YOLANDA G	650	0.000000	0 08	\$0.00
Total 650 - LIBRARY						\$0.00
Total CE - COMP EARNED						\$0.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	399	NAGLE, JEREMY J	581	0.657534	14 00	\$9 21
Total 581 - CONSTABLE PCT 2 & 3						\$18.42
COUA	169	LAKE, MICHAEL K	585	0.657534	14 00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4						\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						\$36.84

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BY COMMISSIONERS COURT DATE **NOV 29 2021**

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By Auditor: at 9:10 am, Nov 23, 2021

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CS	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	3.00		
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						3.00	\$0.00
CS	152	BROOKS, CASSANDRA A	499	0.000000	3.00		
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	1.00		
CS	455	WORKS, PAMELA K	499	0.000000	3.00		
Total 499 - TAX COLLECTOR AND ASSESSOR						7.00	\$0.00
CS	00753	BAILEY, JARED C	560	0.000000	1.00		
CS	00822	ENGLAND, KAREN ANN	560	0.000000	4.00		
CS	606	FERRIS, JAMES G	560	0.000000	2.00		
CS	00921	GILLIE, KATLYN T	560	0.000000	1.30		
CS	174	GREEN, HEATHER C	560	0.000000	3.00		
CS	00913	GRIMSLEY, HALEY N	560	0.000000	4.00		
CS	00838	HANSEN, CHRISTOPHER A	560	0.000000	2.00		
CS	563	MANNING, SHAKAMI T	560	0.000000	2.00		
CS	00863	MARTIN, JEFFREY D	560	0.000000	3.00		
CS	00896	MCNAIR, COLTON LYNN	560	0.000000	2.00		
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	1.00		
CS	00994	WILSON, ROBERT TRAVIS	560	0.000000	3.00		
Total 560 - SHERIFF						28.30	\$0.00
CS	01015	DAVIS, MADISON M	570	0.000000	1.00		
CS	166	ENDSLEY, RONALD W	570	0.000000	11.50		
Total 570 - CORRECTIONS / JAIL						12.50	\$0.00
CS	00996	COLE, RODNEY A	623	0.000000	4.00		
Total 623 - PRECINCT #3						4.00	\$0.00
Total CS - COMP EARNED STRAIGHT						54.80	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.00		
Total 623 - PRECINCT #3						4.00	\$0.00
tal CS SALARY - COMP EARNED STRAIGHT SALARY						4.00	\$0.00
CT	00975	ROGERS, LAUREN HALEY	499	15.330000	0.75	\$11.50	
Total 499 - TAX COLLECTOR AND ASSESSOR						0.75	\$11.50
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04	
CT	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04	
CT	00912	BAILEY, VALERIE L	560	16.800000	4.00	\$67.20	
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	552	GRAY, CHADD D	560	22.330000	4.00	\$89.32	
CT	552	GRAY, CHADD D	560	22.330000	4.00	\$89.32	
CT	563	MANNING, SHAKAMI T	560	18.720000	3.00	\$56.16	
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263.04	
CT	00896	MCNAIR, COLTON LYNN	560	21.920000	10.00	\$219.20	
CT	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60	
Total 560 - SHERIFF						89.00	\$1,824.96
CT	01015	DAVIS, MADISON M	570	15.860000	12.00	\$190.32	
CT	166	ENDSLEY, RONALD W	570	21.920000	3.50	\$76.72	
CT	166	ENDSLEY, RONALD W	570	21.920000	1.00	\$21.92	
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36	
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32	
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32	
CT	00971	MCBRAYER, JAMES K	570	15.860000	2.00	\$31.72	
CT	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209.28	
CT	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209.28	
CT	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32	
Total 570 - CORRECTIONS / JAIL						86.50	\$1,485.56
CT	228	MILLS, JONATHAN P	621	0.000000	10.00		
CT	228	MILLS, JONATHAN P	621	0.000000	10.00		

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	228	MILLS, JONATHAN P	621	0 000000	10 00	
				Total 621 - PRECINCT #1	30.00	\$0.00
CT	00950	KIRKLAND, RODNEY	622	18.820000	10 00	\$188.20
				Total 622 - PRECINCT #2	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10 00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18 820000	5.00	\$94 10
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0 000000	1 00	
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188 20
CT	453	HARRISON, JASON G	623	18.820000	5.00	\$94 10
CT	453	HARRISON, JASON G	623	18.820000	10 00	\$188.20
CT	01058	HURLEY, SHANE T	623	15.000000	1 00	\$15.00
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	4.00	\$89 68
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	2.00	\$44 84
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18 820000	63 25	\$1,190.37
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	5.00	\$94.10
				Total 623 - PRECINCT #3	266.25	\$4,633.39
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	624	18 820000	10.00	\$188.20
CT	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	60.00	\$1,129.20
CT	00928	HOLLOWAY, ANDY SHANE	629	20 090000	2.00	\$40.18
				Total 629 - MAINTENANCE	2.00	\$40.18
CT	01036	PATE, PAMELA N	650	14.000000	7.09	\$99 26
				Total 650 - LIBRARY	7.09	\$99.26
				Total CT - COMP TAKEN	551.59	\$9,412.25
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	8 00	\$144.64
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15 850000	8.00	\$126 80
HOLIDAY	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
				Total 403 - COUNTY CLERK	24.00	\$398.24
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161 36
				Total 407 - AIRPORT	8.00	\$161.36
HOLIDAY	01051	BAKER, LINDSEY	450	15 850000	8.00	\$126.80
HOLIDAY	00917	BROWN, LORA K	450	18 080000	8 00	\$144 64
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8 00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15 850000	8 00	\$126 80
				Total 450 - DISTRICT CLERK	32.00	\$525.04
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15 850000	8.00	\$126.80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	8.00	\$126.80

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
				Total 465 - JUDICIAL	8.00	\$183.60
HOLIDAY	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
HOLIDAY	135	EATON, JANET L	477	22.860000	8.00	\$182.88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
				Total 477 - CRIMINAL DISTRICT ATTORNEY	32.00	\$607.20
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
HOLIDAY	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
				Total 491 - ELECTION ADMINISTRATION	16.00	\$284.32
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
				Total 497 - COUNTY TREASURER	16.00	\$271.44
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00843	RABON, BRIANNA C	499	15.330000	8.00	\$122.64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	48.00	\$768.72
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
				Total 575 - 911 / RURAL ADDRESSING	10.00	\$188.20
HOLIDAY	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
				Total 580 - HIGHWAY PATROL	8.00	\$126.80
HOLIDAY	01054	DAVIS, CODY LANE	621	15.040000	10.00	\$150.40
HOLIDAY	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
HOLIDAY	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
				Total 621 - PRECINCT #1	70.00	\$1,315.60
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
HOLIDAY	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
HOLIDAY	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
HOLIDAY	01035	STRONG, BOBBY T	622	18.820000	10.00	\$188.20
HOLIDAY	01044	WELCH, JAMES M	622	18.820000	10.00	\$188.20
				Total 622 - PRECINCT #2	80.00	\$1,525.80
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
HOLIDAY	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
HOLIDAY	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
HOLIDAY	01058	HURLEY, SHANE T	623	15.000000	10.00	\$150.00
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
				Total 623 - PRECINCT #3	70.00	\$1,315.20
HOLIDAY	01057	CREECH, JACOB C	624	15.000000	10.00	\$150.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
HOLIDAY	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
HOLIDAY	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
HOLIDAY	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE NOV 29 2021

APPROVED
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By Auditor at 9:10 am Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224 20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188 20
HOLIDAY	00961	TATE, TIMOTHY J	624	18 820000	10 00	\$188 20
Total 624 - PRECINCT #4					100.00	\$1,879.80
HOLIDAY	00817	EARLE, MELANIE M	629	18.820000	10 00	\$188 20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 90
HOLIDAY	00628	LAWSON, ROBERT A	629	19 500000	10 00	\$195 00
Total 629 - MAINTENANCE					30.00	\$584.10
HOLIDAY	604	BIRDSONG, RHONDA K	650	15 850000	8.00	\$126 80
HOLIDAY	01036	PATE, PAMELA N	650	14 000000	8 00	\$112.00
HOLIDAY	564	POWELL, MICHELE S	650	17 740000	8 00	\$141 92
HOLIDAY	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126.80
Total 650 - LIBRARY					32.00	\$507.52
HOLIDAY	01048	WEST, LANI V	665	15 000000	8 00	\$120 00
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$120.00
Total HOLIDAY - HOLIDAY					600.00	\$10,889.74
HOLIDAY - SO	00753	BAILEY, JARED C	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16.800000	8 00	\$134 40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16 800000	8.00	\$134 40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21 920000	8 00	\$175 36
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21.920000	8 00	\$175.36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22.330000	8 00	\$178.64
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16 800000	8 00	\$134 40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22.330000	8.00	\$178 64
HOLIDAY - SO	162	GRAY, DAVID A	560	22 330000	8 00	\$178.64
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21 920000	8.00	\$175.36
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	8 00	\$166 24
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21.920000	8 00	\$175.36
HOLIDAY - SO	01055	HOLLAND, JORDAN M	560	15.290000	8 00	\$122.32
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	18 720000	11 00	\$205.92
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21 920000	8.00	\$175 36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	21 920000	8 00	\$175.36
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	21.920000	8 00	\$175 36
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	22.330000	8.00	\$178.64
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21 920000	8.00	\$175 36
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	22.180000	8.00	\$177.44
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16.800000	8 00	\$134.40
HOLIDAY - SO	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	172	SMITH, DANIEL A	560	22.950000	8.00	\$183.60
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16.800000	8 00	\$134 40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22 330000	8 00	\$178 64
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21 920000	8.00	\$175.36
Total 560 - SHERIFF					283.00	\$5,889.04
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	14.620000	8.00	\$116.96
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21.920000	8 00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17 440000	8.00	\$139.52
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8.00	\$126.88

APPROVED FOR PAYMENT

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NOV 23 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
By Auditor: at 9:10 am Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00930	JONES, DAVID R	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15.860000	8.00	\$126.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	17.440000	8.00	\$139.52
HOLIDAY - SO	566	NAYLOR, KAREN M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	15.860000	8.00	\$126.88
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					216.00	\$3,692.88
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					507.00	\$9,757.28
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	64.00	\$1,014.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	48.00	\$760.80
Total 403 - COUNTY CLERK					263.00	\$4,326.88
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	64.00	\$1,290.88
Total 407 - AIRPORT					64.00	\$1,290.88
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	14.000000	34.25	\$479.50
Total 409 - MISC & NON DEPARTMENTAL					34.25	\$479.50
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000	70.00	\$1,109.50
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	71.00	\$1,283.68
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	69.00	\$1,093.65
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	70.00	\$1,109.50
Total 450 - DISTRICT CLERK					280.00	\$4,596.33
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	14.500000	72.00	\$1,044.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	60.00	\$951.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					132.00	\$1,995.00
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	72.00	\$1,652.40
Total 465 - JUDICIAL					72.00	\$1,652.40
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	60.00	\$1,371.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	62.00	\$1,076.32
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	64.00	\$1,269.12
Total 477 - CRIMINAL DISTRICT ATTORNEY					258.00	\$4,858.24
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	64.00	\$1,260.16
Total 491 - ELECTION ADMINISTRATION					136.00	\$2,401.36
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	65.50	\$1,184.24

APPROVED FOR PAYMENT

Donald R. Anderson

BY COMMISSIONERS COURT DATE

NOV 29 2021

APPROVED BY CC

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	65.00	\$1,030.25
Total 497 - COUNTY TREASURER					130.50	\$2,214.49
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	28.00	\$429.24
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	64.00	\$1,177.60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	57.00	\$855.00
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	79.25	\$1,214.90
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	24.00	\$380.40
Total 499 - TAX COLLECTOR AND ASSESSOR					468.25	\$7,405.86
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	44.00	\$964.48
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	56.00	\$940.80
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
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	56.00	\$940.80
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	72.00	\$1,607.76
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	72.00	\$1,607.76
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	77.00	\$1,600.06
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	15.290000	80.00	\$1,223.20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	66.00	\$1,235.52
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	46.00	\$1,008.32
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	58.00	\$1,271.36
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	66.00	\$1,446.72
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	58.00	\$1,271.36
Total 560 - SHERIFF					2,591.00	\$53,790.78
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	68.00	\$1,078.48
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	64.00	\$1,402.88
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16.800000	58.00	\$974.40

APPROVED FOR PAYMENT

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

[Signature]
BY COMMISSIONERS COURT DATE **NOV 29 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	78.00	\$1,237.08
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	40.00	\$926.80
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	56.00	\$976.64
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
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	68.00	\$1,078.48
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	48.00	\$761.28
Total 570 - CORRECTIONS / JAIL					1,857.00	\$31,226.04
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	70.00	\$1,317.40
Total 575 - 911 / RURAL ADDRESSING					70.00	\$1,317.40
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	64.00	\$1,014.40
Total 580 - HIGHWAY PATROL					64.00	\$1,014.40
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	72.00	\$1,578.24
Total 581 - CONSTABLE PCT 2 & 3					72.00	\$1,578.24
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	70.00	\$1,052.80
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22.420000	60.00	\$1,345.20
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	40.00	\$752.80
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	70.00	\$1,317.40
Total 621 - PRECINCT #1					440.00	\$8,232.20
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17.240000	70.00	\$1,206.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000	70.00	\$1,317.40
Total 622 - PRECINCT #2					460.00	\$8,798.60
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	45.00	\$846.90
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15.000000	69.00	\$1,035.00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	14.00	\$313.88
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	15.00	\$282.30
Total 623 - PRECINCT #3					183.00	\$3,230.88
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15.000000	70.00	\$1,050.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	30.00	\$564.60
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	60.00	\$1,129.20
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	60.00	\$1,345.20
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	40.00	\$752.80

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BY COMMISSIONERS COURT DATE NOV 20 2021

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By Auditor at 9:10 am *[Signature]* Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate	Amount	Units	Pay Amount
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624		18.820000	70.00	\$1,317.40
Total 624 - PRECINCT #4						530.00	\$9,923.20
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629		18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629		20.090000	58.00	\$1,165.22
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629		19.500000	50.00	\$975.00
Total 629 - MAINTENANCE						178.00	\$3,457.62
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650		15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	01036	PATE, PAMELA N	650		14.500000	48.00	\$696.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650		17.740000	64.50	\$1,144.23
HOURLY - NON EXEM	602	STANLEY, KAREN A	650		11.380000	38.06	\$433.12
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650		15.850000	44.50	\$705.33
Total 650 - LIBRARY						267.06	\$4,119.88
HOURLY - NON EXEM	01048	WEST, LANI V	665		15.000000	64.00	\$960.00
Total 665 - AGRICULTURE EXTENSION SERVICE						64.00	\$960.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT						8,832.06	\$162,609.54
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	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						112.00	\$110.48
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	BONIOR, 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	10.00	\$9.86
Total 623 - PRECINCT #3						108.00	\$106.53
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

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NOV 29 2021

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
				Total 629 - MAINTENANCE	42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					542.00	\$534.64
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
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	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
				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

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BY COMMISSIONERS COURT DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$2,075.83
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,075.83
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
				Total 621 - PRECINCT #1	1.00	\$1,837.99
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
				Total 622 - PRECINCT #2	1.00	\$1,837.99
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
				Total 623 - PRECINCT #3	1.00	\$1,837.99
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
				Total 624 - PRECINCT #4	1.00	\$1,837.99
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
				Total 650 - LIBRARY	1.00	\$1,661.21
SALARY	503	DUDLEY, JUSTIN L	665	662.220000	1.00	\$662.22
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
				Total 665 - AGRICULTURE EXTENSION SERVICE	4.00	\$1,788.55
				Total SALARY - SALARY	43.00	\$79,593.73
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	\$0.00
				Total 400 - COUNTY JUDGE	10.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
SICK	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
				Total 403 - COUNTY CLERK	9.00	\$144.88
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
				Total 407 - AIRPORT	8.00	\$161.36
SICK	00872	GOLDMAN, GINA L	426	0.000000	1.00	\$0.00
				Total 426 - COUNTY COURT AT LAW	1.00	\$0.00
SICK	01051	BAKER, LINDSEY	450	15.850000	2.00	\$31.70
SICK	00917	BROWN, LORA K	450	18.080000	1.00	\$18.08
SICK	00954	HAM, APRIL D	450	15.850000	3.00	\$47.55
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	2.00	\$31.70
				Total 450 - DISTRICT CLERK	8.00	\$129.03
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	8.00	\$126.80
SICK	135	EATON, JANET L	477	22.860000	4.00	\$91.44
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	6.00	\$104.16
				Total 477 - CRIMINAL DISTRICT ATTORNEY	10.00	\$195.60
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
				Total 491 - ELECTION ADMINISTRATION	8.00	\$157.52
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	\$0.00
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	4.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	\$0.00
				Total 495 - COUNTY AUDITOR	13.75	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	2.50	\$45.20
SICK	00765	BOOKER, ABBY G	497	18.080000	4.00	\$72.32
				Total 497 - COUNTY TREASURER	6.50	\$117.52
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	4.00	\$61.32

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00966	ATKINSON, BRANDI C	499	15 330000	8.00	\$122 64
SICK	152	BROOKS, CASSANDRA A	499	18 400000	8 00	\$147 20
Total 499 - TAX COLLECTOR AND ASSESSOR					44.00	\$699.08
SICK	00921	GILLIE, KATLYN T	560	16 800000	12 00	\$201 60
SICK	174	GREEN, HEATHER C	560	20.780000	3.00	\$62 34
SICK	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149 76
SICK	195	SHRELL, BRANT L	560	21 920000	8.00	\$175.36
SICK	195	SHRELL, BRANT L	560	21 920000	6.00	\$131 52
Total 560 - SHERIFF					37.00	\$720.58
SICK	166	ENDSLEY, RONALD W	570	21.920000	3.50	\$76.72
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12 00	\$190 32
SICK	00930	JONES, DAVID R	570	16 800000	10.00	\$168 00
SICK	00930	JONES, DAVID R	570	16.800000	12 00	\$201.60
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	12 00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	12 00	\$190 32
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
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
SICK	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12 00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	8 00	\$126.88
Total 570 - CORRECTIONS / JAIL					176.50	\$3,290.40
SICK	00815	GRIMES, GLENDA A	580	15 850000	8 00	\$126.80
Total 580 - HIGHWAY PATROL					8.00	\$126.80
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224 20
SICK	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					20.00	\$412.40
SICK	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188 20
SICK	219	FARMER, MICHAEL D	623	0 000000	10.00	
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188 20
SICK	453	HARRISON, JASON G	623	18 820000	5 00	\$94.10
SICK	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
Total 623 - PRECINCT #3					45.00	\$694.70
SICK	00829	ROSS, JASON ROBERT	624	22 420000	10 00	\$224 20
Total 624 - PRECINCT #4					10.00	\$224.20
SICK	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
SICK	00628	LAWSON, ROBERT A	629	19 500000	10.00	\$195 00
SICK	00628	LAWSON, ROBERT A	629	19.500000	10.00	\$195 00
Total 629 - MAINTENANCE					30.00	\$590.90
SICK	01036	PATE, PAMELA N	650	14 000000	8 00	\$112 00
SICK	01036	PATE, PAMELA N	650	14.000000	0.91	\$12 74
SICK	01036	PATE, PAMELA N	650	14 000000	8 00	\$112 00
SICK	602	STANLEY, KAREN A	650	11 380000	3 50	\$39.83
Total 650 - LIBRARY					20.41	\$276.57
Total SICK - SICK					473.16	\$8,068.34
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14 00	\$9 21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21

APPROVED FOR PAYMENT
[Signature]

APPROVED
By Auditor at 9:10 am Nov 23, 2021

BY COMMISSIONERS COURT DATE **NOV 29 2021**

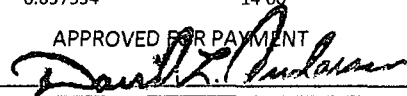
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01055	HOLLAND, JORDAN M	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	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	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	546.00	\$359.19
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9.21

APPROVED FOR PAYMENT



NOV 20 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
By Auditor at 9:10 am Nov 23, 2021



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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					378.00	\$248.67
Total SOUA - SO UNIFORM ALLOWANCE					938.00	\$617.07
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
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	\$380.40
VAC	00872	GOLDMAN, GINA L	426	0.000000	3.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					11.00	\$0.00
VAC	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	4.00	\$63.40
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					4.00	\$63.40
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	4.00	\$69.44
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					20.00	\$410.96
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	15.850000	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	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$883.44
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					16.00	\$0.00
VAC	00753	BAILEY, JARED C	560	21.920000	12.00	\$263.04
VAC	00912	BAILEY, VALERIE L	560	16.800000	8.00	\$134.40
VAC	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
VAC	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
VAC	00913	GRIMSLEY, HALEY N	560	21.920000	12.00	\$263.04
VAC	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
VAC	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
VAC	00863	MARTIN, JEFFREY D	560	21.920000	10.00	\$219.20
VAC	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
VAC	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
VAC	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
VAC	00994	WILSON, ROBERT TRAVIS	560	21.920000	10.00	\$219.20

APPROVED FOR PAYMENT

Daniel Anderson

NOV 29 2021

APPROVED
By Auditor at 9:10 am Nov 23, 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00994	WILSON, ROBERT TRAVIS	560	21.920000	12 00	\$263.04
				Total 560 - SHERIFF	160.00	\$3,281.92
VAC	296	MCMULLEN, TINA C	570	23.170000	8 00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185 36
VAC	296	MCMULLEN, TINA C	570	23 170000	8.00	\$185 36
VAC	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185 36
VAC	296	MCMULLEN, TINA C	570	23 170000	8 00	\$185 36
				Total 570 - CORRECTIONS / JAIL	40.00	\$926.80
VAC	399	NAGLE, JEREMY J	581	21 920000	8 00	\$175.36
				Total 581 - CONSTABLE PCT 2 & 3	8.00	\$175.36
VAC	448	ALEXANDER, GLENN W	622	18.820000	10 00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188 20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10 00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18 820000	10.00	\$188 20
VAC	00730	COOTS, STEVEN E	622	18.820000	10 00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10 00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18 820000	10 00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18 820000	10.00	\$188.20
VAC	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188 20
				Total 622 - PRECINCT #2	90.00	\$1,693.80
VAC	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
				Total 623 - PRECINCT #3	40.00	\$896.80
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10 00	\$188 20
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18.820000	10 00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18.820000	10 00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18 820000	10.00	\$188 20
VAC	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
VAC	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	100.00	\$1,882.00
VAC	564	POWELL, MICHELE S	650	17 740000	7.50	\$133.05
VAC	602	STANLEY, KAREN A	650	11 380000	5 00	\$56.90
VAC	602	STANLEY, KAREN A	650	11.380000	5.00	\$56.90
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00668	WILSON, YOLANDA G	650	15 850000	8.00	\$126 80
VAC	00668	WILSON, YOLANDA G	650	15.850000	8 00	\$126.80
VAC	00668	WILSON, YOLANDA G	650	15 850000	8.00	\$126 80
VAC	00668	WILSON, YOLANDA G	650	15.850000	3 50	\$55.48
				Total 650 - LIBRARY	53.00	\$682.73
				Total VAC - VACATION	637.00	\$11,388.56
				Journal Totals	13,395.01	\$294,023.99

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

APPROVED FOR PAYMENT
[Signature]
NOV 20 2021 28
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/24/2021							
100	100-10099	MEDICARE WI.	CLAIM ON CASH				\$3,208.04
100	100-10099	OPEB	CLAIM ON CASH				\$62,654.79
100	100-10099	PYEXP	CLAIM ON CASH				\$232,372.62
100	100-10099	SOCIAL SECUR ..	CLAIM ON CASH				\$13,291.26
100	100-10099	TCDRS	CLAIM ON CASH				\$53,666.96
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,187.60
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$208.85
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		\$64.24		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$274.69		
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		\$122.84		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$525.22		
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		\$92.31		
100	100-403-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$394.72		
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	48.00	\$696.00		
100	100-405-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$31.94		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$136.59		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$533.86		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.81		
100	100-405-52060	UNEMPLOYM. .	UNEMPLOYMENT INSURANCE		\$2.50		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$634.72		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI..	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR. .	SOCIAL SECURITY		\$118.90		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$2.11		

APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
By Auditor at 9:10 am Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$535.84
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	34	25		\$479.50
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$6.95
100	100-409-52010	SOCIAL SECUR. .	SOCIAL SECURITY TAXES				\$29.73
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$112.68
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$2.49
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$0.53
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 WL.	SOCIAL SECURITY TAXES				\$151.74
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$222.95
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				\$44.46
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$190.08
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				\$95.28
100	100-450-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES				\$407.39
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	152	00		\$2,312.00
100	100-455-52010	MEDICARE WI .	SOCIAL SECURITY TAXES				\$64.04
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$273.80
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				\$64.72
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$276.74
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 WL...	SOCIAL SECURITY TAXES				\$20.74
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$88.70
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

APPROVED FOR PAYMENT
[Signature]

APPROVED
By Auditor at 9:10 am, Nov 28, 2021

BY COMMISSIONERS COURT DATE NOV 29 2021

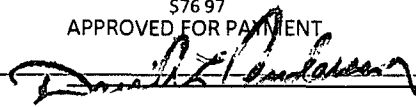
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,260.91		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$164.28		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$702.51		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.25		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.82		
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		\$81.86		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$350.00		
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		\$69.77		
100	100-497-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$298.32		
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	617.00	\$9,768.60		
100	100-499-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$161.59		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$690.94		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,806.95		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.11		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10.74		
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	100-510-52030	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	2,142.00	\$40,837.97		
100	100-560-51050	PYEXP	SECRETARIES	196.00	\$3,011.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	714.00	\$10,280.39		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,837.85		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	510.00	\$9,871.25		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$1,009.19		
100	100-560-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$4,315.20		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,961.09		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$375.39		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$76.97		

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE **NOV 29 2021**

APPROVED BY CC

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$20,165.59		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,754.00	\$40,870.35		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$572.26		
100	100-570-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$2,446.83		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,604.54		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$212.62		
100	100-570-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$45.06		\$0.02
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$11,419.21		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$16.75		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$71.62		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	102.00	\$1,938.17		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$56.22		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.39		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.45		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.92		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.13		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,124.08		
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		\$44.02		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$188.23		
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	51.56	\$586.75		
100	100-650-51520	PYEXP	LIBRARIANS	273.00	\$6,064.42		
100	100-650-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$94.79		
100	100-650-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$405.28		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,563.02		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$34.58		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.31		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,694.39		
100	100-665-51050	PYEXP	SECRETARIES	72.00	\$1,080.00		
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		\$41.59		
100	100-665-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$177.85		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$253.80		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.62		
100	100-665-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$3.15		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$301.75		
Total 100 - GENERAL				9,721.81	\$366,590.14	0.00	\$366,590.14
200	200-10099	MEDICARE WI ..	CLAIM ON CASH				\$795.83
200	200-10099	OPEB	CLAIM ON CASH				\$15,893.08

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

APPROVED FOR PAYMENT

[Signature]

NOV 22 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$56,883.14
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,402.77
200	200-10099	TCDRS	CLAIM ON CASH				\$13,367.51
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$295.77
200	200-10099	UNEMPLOYM	CLAIM ON CASH		\$0.01		\$62.58
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,545.87		
200	200-621-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$175.73		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$751.36		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,948.27		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.24		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.80		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,505.30		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,168.68		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.51		
200	200-622-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$835.99		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,329.63		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.67		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.58		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,958.71		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	639.00	\$11,949.92		
200	200-623-51800	PYEXP	BENEFITS TERMINATION PAY	63.25	\$1,190.37		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$184.76		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$789.96		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,087.97		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.32		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.47		\$0.01
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,671.39		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,028.30		
200	200-624-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$239.83		
200	200-624-52010	SOCIAL SECUR. .	SOCIAL SECURITY TAXES		\$1,025.46		
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				3,097.25	\$90,700.69	0.00	\$90,700.69
300	300-10099	MEDICARE WI .	CLAIM ON CASH				\$66.21
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				\$283.08
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		\$66.21		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$283.08		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113.49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,323.86		
Total 300 - FM & LATERAL				282.00	\$7,530.72	0.00	\$7,530.72
972	972-10099	AFLAC AT	CLAIM ON CASH		\$712.99		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,873.57		
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		\$303.24		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$926.26		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,393.23		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,560.50		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

NOV 29 2021

APPROVED BY CC

APPROVED
By Auditor at 9:10 am, Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$2,941.26		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$405.48		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,432.88		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,164.30		
972	972-10099	MEDICARE WI.	CLAIM ON CASH		\$8,140.16		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$79,871.73		
972	972-10099	SOCIAL SECUR ..	CLAIM ON CASH		\$33,954.22		
972	972-10099	TCDRS	CLAIM ON CASH		\$88,447.30		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,508.01		
972	972-10099	UNEMPLOYM .	CLAIM ON CASH		\$276.64		\$0.03
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.92		\$0.02
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$105.40		
972	972-10099	VISION EMP+ .	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+..	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$76.70		
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				\$21,393.23
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,140.16
972	972-20216	SOCIAL SECUR.	SOCIAL SECURITY TAXES				\$33,954.22
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				\$303.24
972	972-20223	DENTAL PT	SUNLIFE				\$926.26
972	972-20235	AFLAC AT	AFLAC				\$712.99
972	972-20235	AFLAC PT	AFLAC				\$1,873.57
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,560.50
972	972-22020	INS-2+CHILDR ..	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR .	GROUP MEDICAL & LIFE INSURANCE				\$2,941.26
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$405.48
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,432.88
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,164.30
972	972-22021	VISION EMP AT	DEARBORN VISION		\$0.02		\$27.92
972	972-22021	VISION EMP PT	DEARBORN VISION				\$105.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+ .	DEARBORN VISION				\$173.66
972	972-22021	VISION EMP+ .	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$76.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$88,447.30
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,508.01
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		\$276.64
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$79,871.73
Total 972 - PAYROLL FUND				0.00	\$249,501.83	0.00	\$249,501.83
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$712.99
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,873.57
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				\$303.24
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$926.26
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,393.23
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,560.50
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,941.26
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$405.48
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,432.88
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,164.30

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BY COMMISSIONERS COURT DATE **NOV 29 2021**

APPROVED
By Auditor. at 9:10 am Nov 23 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,070.08		\$8,140.16
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$79,871.73		\$79,871.73
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$293,969.99		
999	999-21099	SOCIAL SECUR.	DUE TO OTHER FUNDS		\$16,977.11		\$33,954.22
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$68,147.96		\$88,447.30
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,508.01		\$1,508.01
999	999-21099	UNEMPLOYM .	DUE TO OTHER FUNDS		\$276.67		\$276.67
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS		\$0.02		\$27.92
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$105.40
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$173.66
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+	DUE TO OTHER FUNDS				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	AFLAC AT	WAGES PAYABLE		\$712.99		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,873.57		
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		\$303.24		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$926.26		
999	999-22099	FEDERAL WIT..	WAGES PAYABLE		\$21,393.23		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,560.50		
999	999-22099	INS-2+CHILDR.	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$2,941.26		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$405.48		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,432.88		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,164.30		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,070.08		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$293,969.99
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$16,977.11		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,299.34		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.92		\$0.02
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$105.40		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$173.66		
999	999-22099	VISION EMP+	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$543,471.82	0.00	\$543,471.82
Total Expense Posting Date: 11/24/2021				13,101.06	\$1,257,795.20	0.00	\$1,257,795.20

Payment Date: 11/24/2021

999	999-10099	CASH	POOLED CASH				\$215,319.76
999	999-22099	CASH	WAGES PAYABLE		\$215,319.76		
Total 999 - POOLED CASH FUND				0.00	\$215,319.76	0.00	\$215,319.76
Total Payment Date: 11/24/2021				0.00	\$215,319.76	0.00	\$215,319.76

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By Auditor at 9:10 am Nov 23, 2021

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BY COMMISSIONERS COURT DATE

NOV 29 2021

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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: 11/06/2021 - 11/19/2021

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

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BY COMMISSIONERS COURT DATE **NOV 29 2021**

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By Auditor at 9:10 am Nov 23, 2021



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

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	\$303.24 \$303.24
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$926.26 \$926.26
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$712.99 \$712.99
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,873.57 \$1,873.57
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	\$1,560.50 \$1,560.50
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,941.26 \$2,941.26
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$405.48 \$405.48
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,432.88 \$2,432.88
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,164.30 \$3,164.30
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27.90 \$27.90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$105.40 \$105.40
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 PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$173.66 \$173.66
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	\$76.70 \$76.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$88,447.30 \$88,447.30
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,508.01 \$1,508.01

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NOV 29 2021
Page 26 of 28

BY COMMISSIONERS COURT DATE _____

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By Auditor at 9:10 am, Nov 23, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,393.23 \$21,393.23
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,140.16 \$8,140.16
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$33,954.22 \$33,954.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$276.61 \$276.61
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$79,871.73 \$79,871.73
Accounts Payable Totals					\$249,501.73

APPROVED
By Auditor at 9:10 am Nov 23, 2021

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BY COMMISSIONERS COURT DATE **NOV 29 2021**
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03166-PR1 11/24/21

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.54
CHAPTER 13 - CHAPTER 13	\$203.00		\$203.00
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$79,871.73	\$79,871.73

Total Direct Payables	\$745.43	\$79,871.73	\$80,617.16
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Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$712.99		\$712.99
AFLAC PT - AFLAC PRE-TAX	\$1,873.57		\$1,873.57
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$303.24		\$303.24
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$926.26		\$926.26
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,393.23		\$21,393.23
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,560.50		\$1,560.50
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$140.06		\$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,941.26		\$2,941.26
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$405.48		\$405.48
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,432.88		\$2,432.88
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,164.30		\$3,164.30
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,070.08	\$4,070.08	\$8,140.16
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,977.11	\$16,977.11	\$33,954.22
TCDRS - RETIREMENT	\$20,299.34	\$68,147.96	\$88,447.30
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,508.01	\$1,508.01
UNEMPLOYMENT - UNEMPLOYMENT		\$276.61	\$276.61
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$27.90		\$27.90
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$105.40		\$105.40
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$173.66		\$173.66
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$76.70		\$76.70
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process	\$77,904.80	\$90,979.77	\$168,884.57
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Total Posted	\$78,650.23	\$170,851.50	\$249,501.73
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AP Recap Totals	\$78,650.23	\$170,851.50	\$249,501.73
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APPROVED
By Auditor at 9:10 am, Nov 23, 2021

APPROVED FOR PAYMENT

David R. Colburn

BY COMMISSIONERS COURT DATE

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NOV 23 2021

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03167-PR2 11/24/21

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

APPROVED
Maury
By Auditor at 8:41 am, Nov 20, 2021

APPROVED FOR PAYMENT

NOV 29 2021

BY COMMISSIONERS COURT DATE _____

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period. 11/06/2021 - 11/19/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03167-PR2 11/24/21

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
Journal Totals					9.00	\$13,815.56

APPROVED
By Auditor at 8:41 am, Nov 23, 2021

APPROVED FOR PAYMENT

[Signature]

NOV 29 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03167-PR2 11/24/21

Table with columns: Fund, Account, Reference, Account Name, Units, Amount, Debits, Credits, Amount. Includes sub-totals for Supervision, TIPC/C.C.A.P. Fund, and TIPC/A/183(Regular).

APPROVED FOR PAYMENT

Signature of Commissioner

BY COMMISSIONERS COURT DATE NOV 29 2021

APPROVED BY CC

APPROVED By Auditor at 8:41 am, Nov 23, 2021

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03167-PR2 11/24/21

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.06
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	\$9,549.04	0.00	\$9,549.04
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$64.28
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				\$274.81
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		\$64.28		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$274.81		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.41		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.89		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.06		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,283.35		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826.08		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.72	\$4,363.80	0.00	\$4,363.80
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				\$1,130.34
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$188.88		\$377.76
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		\$807.59		\$1,615.18
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		\$1,130.34		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.06		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$188.88		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,785.56
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$807.59		
599	599-22059	TCDRS	WAGES PAYABLE		\$967.11		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$23,334.60	0.00	\$23,334.60
Total Expense Posting Date: 11/24/2021				8.00	\$52,282.73	0.00	\$52,282.73
Payment Date: 11/24/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,850.05
599	599-22059	CASH	WAGES PAYABLE				\$9,850.05
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,850.05	0.00	\$9,850.05

APPROVED FOR PAYMENT
 0.00 \$9,850.05 0.00 \$9,850.05
 0.00 \$9,850.05 0.00 \$9,850.05

BY COMMISSIONERS COURT DATE NOV 29 2021
 APPROVED BY CC

APPROVED
 By Auditor at 8:41 am, Nov 23, 2021

[Handwritten Signature]

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/06/2021 - 11/19/2021

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

APPROVED
By Auditor at 8:41 am, Nov 23, 2021

APPROVED FOR PAYMENT

Handwritten signature of David A. Coulson in black ink.

NOV 29 2021

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period 11/06/2021 - 11/19/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03167-PR2 11/24/21

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	\$140.06 \$140.06
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	\$1,130.34 \$1,130.34
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$377.76 \$377.76
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,615.18 \$1,615.18
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					\$9,549.04

APPROVED
By Auditor at 8:41 am, Nov 23, 2021

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE NOV 29 2021

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/06/2021 - 11/19/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03167-PR2 11/24/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$1,283.35

\$1,283.35

\$0.00

\$1,283.35

\$1,283.35

\$27.15

\$27.15

\$20.64

\$20.64

\$24.52

\$24.52

\$629.22

\$629.22

\$1,130.34

\$1,130.34

\$140.06

\$140.06

\$188.88

\$188.88

\$377.76

\$807.59

\$807.59

\$1,615.18

\$967.11

\$3,246.65

\$4,213.76

\$71.85

\$71.85

\$15.21

\$15.21

\$3,935.51

\$4,330.18

\$8,265.69

\$3,935.51

\$5,613.53

\$9,549.04

\$3,935.51

\$5,613.53

\$9,549.04

APPROVED FOR PAYMENT

David L. Anderson
BY COMMISSIONERS COURT DATE

NOV 29 2021

APPROVED BY CC

APPROVED
Stacy
By Auditor at 8:41 am, Nov 23, 2021