

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period. 11/20/2021 - 12/03/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03176-PR1 12/9/21

| Fund | Account Number | Account Name | Amount |
|------|----------------|-----------------------------------|-------------|
| 100 | 100-400-51010 | ELECTED OFFICIALS | \$2,692.45 |
| 100 | 100-400-51030 | ADMINISTRATIVE ASSISTANT | \$1,762.82 |
| 100 | 100-401-51010 | ELECTED OFFICIALS | \$8,703.64 |
| 100 | 100-403-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-403-51040 | DEPUTIES | \$5,250.40 |
| 100 | 100-405-51020 | APPOINTED OFFICIAL | \$1,575.75 |
| 100 | 100-405-51050 | SECRETARIES | \$1,160.00 |
| 100 | 100-407-51160 | AIRPORT MANAGER | \$1,613.60 |
| 100 | 100-407-51650 | TRAVEL ALLOWANCE | \$46.02 |
| 100 | 100-408-51020 | IT COORDINATOR | \$1,917.81 |
| 100 | 100-409-51120 | EMERGENCY MANAGEMENT COORDINATOR | \$490.00 |
| 100 | 100-426-51010 | ELECTED OFFICIALS | \$7,303.02 |
| 100 | 100-426-51100 | COURT REPORTER | \$2,468.19 |
| 100 | 100-426-51180 | COURT COORDINATOR | \$1,610.96 |
| 100 | 100-435-51010 | ELECTED OFFICIALS | \$345.21 |
| 100 | 100-435-51100 | COURT REPORTER | \$1,438.36 |
| 100 | 100-435-51180 | ADMINISTRATOR/SECRETARY | \$1,607.78 |
| 100 | 100-450-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-450-51040 | DEPUTIES | \$5,250.40 |
| 100 | 100-455-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-455-51050 | SECRETARIES | \$2,080.00 |
| 100 | 100-457-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-457-51050 | SECRETARIES | \$2,108.00 |
| 100 | 100-465-51300 | BAILIFF AND SECURITY | \$1,845.21 |
| 100 | 100-477-51010 | ELECTED OFFICIALS | \$575.35 |
| 100 | 100-477-51020 | APPOINTED OFFICIALS | \$3,358.08 |
| 100 | 100-477-51030 | ADMINISTRATIVE ASSISTANT | \$1,828.80 |
| 100 | 100-477-51050 | SECRETARIES | \$4,243.20 |
| 100 | 100-477-51640 | COURT COORDINATOR & SPECIALIST | \$2,260.91 |
| 100 | 100-491-51020 | APPOINTED OFFICIAL | \$1,575.20 |
| 100 | 100-491-51040 | DEPUTIES | \$1,268.00 |
| 100 | 100-495-51020 | APPOINTED OFFICIAL | \$2,692.45 |
| 100 | 100-495-51031 | AUDITOR ASSISTANTS | \$3,257.33 |
| 100 | 100-497-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-497-51040 | DEPUTIES | \$2,714.40 |
| 100 | 100-499-51010 | ELECTED OFFICIALS | \$2,175.91 |
| 100 | 100-499-51040 | DEPUTIES | \$9,588.60 |
| 100 | 100-510-51020 | APPOINTED OFFICIAL | \$1,614.42 |
| 100 | 100-510-51650 | TRAVEL ALLOWANCE APPOINTED OFFICI | \$46.02 |
| 100 | 100-560-51010 | ELECTED OFFICIALS | \$2,185.12 |
| 100 | 100-560-51041 | DEPUTIES & PATROL | \$48,227.89 |
| 100 | 100-560-51050 | SECRETARIES | \$3,310.90 |
| 100 | 100-560-51212 | COMMUNICATION OFFICERS | \$12,137.83 |
| 100 | 100-560-51214 | ADMINISTRATIVE DEPUTY | \$2,170.33 |
| 100 | 100-560-51500 | CHIEF DEPUTY | \$2,108.75 |
| 100 | 100-560-51510 | CRIMINAL INVESTIGATOR | \$11,657.65 |
| 100 | 100-560-51660 | CAPTAIN | \$2,042.08 |
| 100 | 100-570-51200 | DETENTION OFFICERS | \$48,256.11 |
| 100 | 100-575-51162 | COORDINATORS | \$1,505.60 |
| 100 | 100-580-51050 | SECRETARIES | \$1,268.00 |
| 100 | 100-581-51010 | ELECTED OFFICIALS | \$2,085.04 |
| 100 | 100-581-51041 | DEPUTY | \$2,288.89 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| 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 | \$929.85 |
| 100 | <u>100-650-51092</u> | PART TIME | \$541.46 |
| 100 | <u>100-650-51520</u> | LIBRARIANS | \$5,616.41 |
| 100 | <u>100-665-51050</u> | SECRETARIES | \$1,155.00 |
| 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 | \$12,570.07 |
| 200 | <u>200-622-51060</u> | ROAD & BRIDGE EMPLOYEES WAGES | \$14,168.68 |
| 200 | <u>200-623-51060</u> | ROAD & BRIDGE EMPLOYEES WAGES | \$10,677.77 |
| 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 | | | \$309,867.39 |

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/20/2021 - 12/03/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|---------------------------|------|--------------|---------------|-----------------|
| AF | 00801 | MAXEY, JOEL S | 621 | 21.240000 | 40.00 | \$849.60 |
| Total 621 - PRECINCT #1 | | | | | 40.00 | \$849.60 |
| Total AF - ACTING FORMAN | | | | | 40.00 | \$849.60 |
| CAR | 136 | JONES, KEVIN E | 477 | 2,260.910000 | 1.00 | \$30.00 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | 1.00 | \$30.00 |
| CAR | 00817 | EARLE, MELANIE M | 629 | 18.820000 | | \$24.00 |
| Total 629 - MAINTENANCE | | | | | 0.00 | \$24.00 |
| Total CAR - CAR ALLOWANCE | | | | | 1.00 | \$54.00 |
| CE | 152 | BROOKS, CASSANDRA A | 499 | 0.000000 | 0.75 | \$0.00 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 0.75 | \$0.00 |
| CE | 00912 | BAILEY, VALERIE L | 560 | 0.000000 | 6.00 | |
| CE | 00969 | BENEDETTI, STACI LEIGH | 560 | 0.000000 | 6.75 | |
| CE | 00616 | CURRY, TRAVIS D | 560 | 0.000000 | 3.00 | |
| CE | 01038 | DAVIS, QUADE S | 560 | 0.000000 | 3.00 | |
| CE | 00891 | GILLIE, STEPHEN LEWIS | 560 | 0.000000 | 1.50 | |
| CE | 552 | GRAY, CHADD D | 560 | 0.000000 | 12.00 | |
| CE | 00913 | GRIMSLEY, HALEY N | 560 | 0.000000 | 7.50 | |
| CE | 00838 | HANSEN, CHRISTOPHER A | 560 | 0.000000 | 3.00 | |
| CE | 01055 | HOLLAND, JORDAN M | 560 | 0.000000 | 1.50 | |
| CE | 00741 | MALONE, CALAHAN L | 560 | 0.000000 | 6.00 | |
| CE | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 0.000000 | 7.50 | |
| CE | 00896 | MCNAIR, COLTON LYNN | 560 | 0.000000 | 3.00 | |
| CE | 00612 | NAGLE, JOSHUA A | 560 | 0.000000 | 2.25 | |
| CE | 390 | WELK, LEIGH | 560 | 0.000000 | 6.00 | |
| CE | 00994 | WILSON, ROBERT TRAVIS | 560 | 0.000000 | 4.50 | |
| Total 560 - SHERIFF | | | | | 73.50 | \$0.00 |
| CE | 01056 | BULLOCK, CHELSI E | 570 | 0.000000 | 1.50 | |
| CE | 01015 | DAVIS, MADISON M | 570 | 0.000000 | 7.50 | |
| CE | 00957 | HUMPHRIES, BRENTON W | 570 | 0.000000 | 1.50 | |
| CE | 00959 | JONES, CASEY S | 570 | 0.000000 | 6.00 | |
| CE | 00633 | LYLES, CHRISTINA CAIN | 570 | 0.000000 | 6.00 | |
| CE | 00832 | MITCHELL, MATTHEW T | 570 | 0.000000 | 1.50 | |
| CE | 01050 | SANDBAL, MADISON T | 570 | 0.000000 | 1.50 | |
| CE | 01042 | WILLIAMS, CHRIS M | 570 | 0.000000 | 1.50 | |
| CE | 01053 | WILLIAMS, JUSTIN D | 570 | 0.000000 | 4.50 | |
| Total 570 - CORRECTIONS / JAIL | | | | | 31.50 | \$0.00 |
| CE | 01058 | HURLEY, SHANE T | 623 | 0.000000 | 15.00 | |
| CE | 00941 | JOHNSON, RUFUS BAILEY | 623 | 0.000000 | 11.25 | |
| Total 623 - PRECINCT #3 | | | | | 26.25 | \$0.00 |
| Total CE - COMP EARNED | | | | | 132.00 | \$0.00 |
| CE SALARY | 147 | HEINKEL, VICKI S | 400 | 0.000000 | 4.50 | |
| Total 400 - COUNTY JUDGE | | | | | 4.50 | \$0.00 |
| CE SALARY | 00631 | TURNER, KIMBERLY S | 650 | 0.000000 | 7.10 | |
| Total 650 - LIBRARY | | | | | 7.10 | \$0.00 |
| Total CE SALARY - COMP EARNED SALARY | | | | | 11.60 | \$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 PET 2 P 2 | | | | | 28.00 | \$18.42 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

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[Signature]

BY COMMISSIONERS COURT DATE **DEC 07 2021**

APPROVED BY CC

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|-----------------------------|------|-------------|--------------|-----------------|
| COUA | 169 | LAKE, MICHAEL K | 585 | 0.657534 | 14.00 | \$9.21 |
| COUA | 00660 | MURFF, BRYAN L | 585 | 0.657534 | 14.00 | \$9.21 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 28.00 | \$18.42 |
| Total COUA - CONSTABLE UNIFORM ALLOWANCE | | | | | 56.00 | \$36.84 |
| CS | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 0.000000 | 1.00 | |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | 1.00 | \$0.00 |
| CS | 00717 | DUNCAN, JAMES R | 560 | 0.000000 | 4.00 | |
| CS | 00822 | ENGLAND, KAREN ANN | 560 | 0.000000 | 4.60 | |
| CS | 00921 | GILLIE, KATLYN T | 560 | 0.000000 | 4.00 | |
| CS | 01055 | HOLLAND, JORDAN M | 560 | 0.000000 | 4.00 | |
| CS | 563 | MANNING, SHAKAMI T | 560 | 0.000000 | 4.00 | |
| CS | 00863 | MARTIN, JEFFREY D | 560 | 0.000000 | 3.50 | |
| CS | 281 | MOJICA, RICHARD F | 560 | 0.000000 | 2.00 | |
| CS | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.000000 | 1.00 | |
| Total 560 - SHERIFF | | | | | 27.10 | \$0.00 |
| CS | 166 | ENDSLEY, RONALD W | 570 | 0.000000 | 6.00 | |
| CS | 01010 | FYFFE, CHRISTIAN D | 570 | 0.000000 | 1.00 | |
| CS | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 0.000000 | 5.00 | |
| CS | 00940 | HUDNALL, ROBERT DALE | 570 | 0.000000 | 4.00 | |
| CS | 00930 | JONES, DAVID R | 570 | 0.000000 | 1.00 | |
| CS | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 0.000000 | 1.00 | |
| CS | 566 | NAYLOR, KAREN M | 570 | 0.000000 | 0.50 | |
| CS | 559 | WILDER, JOYCE A | 570 | 0.000000 | 1.00 | |
| CS | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 0.000000 | 1.00 | |
| Total 570 - CORRECTIONS / JAIL | | | | | 20.50 | \$0.00 |
| CS | 00941 | JOHNSON, RUFUS BAILEY | 623 | 0.000000 | 2.50 | |
| Total 623 - PRECINCT #3 | | | | | 2.50 | \$0.00 |
| Total CS - COMP EARNED STRAIGHT | | | | | 51.10 | \$0.00 |
| CT | 00942 | TATE, BARRY JON | 408 | 0.000000 | 6.00 | |
| CT | 00942 | TATE, BARRY JON | 408 | 0.000000 | 8.00 | |
| Total 408 - IT COORDINATOR | | | | | 14.00 | \$0.00 |
| CT | 00927 | LAKE, KELSEY MICHELLE | 491 | 15.850000 | 2.00 | \$31.70 |
| CT | 00927 | LAKE, KELSEY MICHELLE | 491 | 15.850000 | 8.00 | \$126.80 |
| Total 491 - ELECTION ADMINISTRATION | | | | | 10.00 | \$158.50 |
| CT | 00975 | ROGERS, LAUREN HALEY | 499 | 15.330000 | 8.00 | \$122.64 |
| CT | 00975 | ROGERS, LAUREN HALEY | 499 | 15.330000 | 8.00 | \$122.64 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 16.00 | \$245.28 |
| CT | 00949 | EARLE, THOMAS LEE | 510 | 0.000000 | 3.00 | |
| Total 510 - BUILDING MAINTENANCE | | | | | 3.00 | \$0.00 |
| CT | 00717 | DUNCAN, JAMES R | 560 | 21.920000 | 10.00 | \$219.20 |
| CT | 606 | FERRIS, JAMES G | 560 | 22.330000 | 4.00 | \$89.32 |
| CT | 00921 | GILLIE, KATLYN T | 560 | 16.800000 | 12.00 | \$201.60 |
| CT | 00921 | GILLIE, KATLYN T | 560 | 16.800000 | 12.00 | \$201.60 |
| CT | 174 | GREEN, HEATHER C | 560 | 20.780000 | 1.00 | \$20.78 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8.00 | \$149.76 |
| CT | 00863 | MARTIN, JEFFREY D | 560 | 21.920000 | 12.00 | \$263.04 |
| CT | 00863 | MARTIN, JEFFREY D | 560 | 21.920000 | 10.00 | \$219.20 |
| CT | 281 | MOJICA, RICHARD F | 560 | 21.920000 | 12.00 | \$263.04 |
| CT | 281 | MOJICA, RICHARD F | 560 | 21.920000 | 10.00 | \$219.20 |
| CT | 281 | MOJICA, RICHARD F | 560 | 21.920000 | 12.00 | \$263.04 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
David H. Anderson

APPROVED BY CC

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Unrts | Pay Amount |
|----------|--------|--------------------------|------|---------------------------------------|---------------|-------------------|
| CT | 281 | MOJICA, RICHARD F | 560 | 21 920000 | 12.00 | \$263.04 |
| CT | 281 | MOJICA, RICHARD F | 560 | 21 920000 | 12.00 | \$263.04 |
| CT | 00847 | RIDDLE, CARRIE ANNE | 560 | 16.800000 | 12 00 | \$201.60 |
| CT | 00847 | RIDDLE, CARRIE ANNE | 560 | 16.800000 | 12 00 | \$201.60 |
| | | | | Total 560 - SHERIFF | 199.00 | \$3,937.62 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 21 920000 | 4.00 | \$87.68 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 21.920000 | 2 50 | \$54.80 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 21 920000 | 3 50 | \$76.72 |
| CT | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 12 00 | \$209.28 |
| CT | 00930 | JONES, DAVID R | 570 | 16 800000 | 12.00 | \$201.60 |
| CT | 566 | NAYLOR, KAREN M | 570 | 17 440000 | 9 00 | \$156.96 |
| | | | | Total 570 - CORRECTIONS / JAIL | 43.00 | \$787.04 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18 820000 | 10.00 | \$188.20 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18.820000 | 10.00 | \$188.20 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18.820000 | 10.00 | \$188.20 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18 820000 | 10 00 | \$188.20 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18.820000 | 10.00 | \$188.20 |
| CT | 497 | LAWLESS, DAVID E | 621 | 18 820000 | 10 00 | \$188.20 |
| CT | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10.00 | |
| CT | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10 00 | |
| CT | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 10.00 | \$188.20 |
| CT | 01005 | STUTES, BILLY MICHAEL | 621 | 18.820000 | 10.00 | \$188.20 |
| CT | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 10 00 | \$188.20 |
| | | | | Total 621 - PRECINCT #1 | 110.00 | \$1,693.80 |
| CT | 00734 | HARRISON, MITCHELL W | 622 | 0 000000 | 10 00 | |
| CT | 00734 | HARRISON, MITCHELL W | 622 | 0.000000 | 10.00 | |
| CT | 01044 | WELCH, JAMES M | 622 | 18 820000 | 10 00 | \$188.20 |
| CT | 01044 | WELCH, JAMES M | 622 | 18.820000 | 10.00 | \$188.20 |
| | | | | Total 622 - PRECINCT #2 | 40.00 | \$376.40 |
| 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 | 219 | FARMER, MICHAEL D | 623 | 0 000000 | 10.00 | |
| CT | 219 | FARMER, MICHAEL D | 623 | 0.000000 | 10.00 | |
| CT | 453 | HARRISON, JASON G | 623 | 18.820000 | 5 50 | \$103.51 |
| CT | 01058 | HURLEY, SHANE T | 623 | 15.000000 | 10.00 | \$150.00 |
| CT | 01058 | HURLEY, SHANE T | 623 | 15.000000 | 10.00 | \$150.00 |
| CT | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22 420000 | 1 50 | \$33.63 |
| CT | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22 420000 | 1.00 | \$22.42 |
| CT | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 18.820000 | 10.00 | \$188.20 |
| CT | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 18.820000 | 10.00 | \$188.20 |
| | | | | Total 623 - PRECINCT #3 | 108.00 | \$1,588.76 |
| CT | 01057 | CREECH, JACOB C | 624 | 15.000000 | 10 00 | \$150.00 |
| CT | 01057 | CREECH, JACOB C | 624 | 15.000000 | 10.00 | \$150.00 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10 00 | \$188.20 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10 00 | \$188.20 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10.00 | \$188.20 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10.00 | \$188.20 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10.00 | \$188.20 |
| CT | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.820000 | 10.00 | \$188.20 |
| CT | 249 | GOODWIN, TERRY D | 624 | 18.820000 | 10 00 | \$188.20 |
| CT | 00795 | LANGFORD, CHARLES A | 624 | 18 820000 | 10.00 | \$188.20 |
| CT | 00795 | LANGFORD, CHARLES A | 624 | 18 820000 | 10.00 | \$188.20 |
| CT | 01037 | PETERS, CHARLES M | 624 | 18.820000 | 10 00 | \$188.20 |
| CT | 00961 | TATE, TIMOTHY J | 624 | 18.820000 | 1.00 | \$18.82 |
| | | | | Total 624 - PRECINCT #4 | 121.00 | \$2,200.82 |

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By Auditor at 9:11 am, Dec 07, 2021

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BY COMMISSIONERS COURT DATE **DEC 07 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Unrts | Pay Amount |
|----------|--------|--------------------------|------|---|---------------|--------------------|
| CT | 00928 | HOLLOWAY, ANDY SHANE | 629 | 20.090000 | 10.00 | \$200.90 |
| | | | | Total 629 - MAINTENANCE | 10.00 | \$200.90 |
| | | | | Total CT - COMP TAKEN | 674.00 | \$11,189.12 |
| HOLIDAY | 01045 | CRAFT, LORI A | 403 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 00790 | HICKS, ROKESIA L | 403 | 18.080000 | 24.00 | \$433.92 |
| HOLIDAY | 00964 | MCDONALD, JACQUELINE M | 403 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 00871 | WOODARD, PAIGE W | 403 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 403 - COUNTY CLERK | 96.00 | \$1,575.12 |
| HOLIDAY | 01036 | PATE, PAMELA N | 405 | 14.500000 | 24.00 | \$348.00 |
| | | | | Total 405 - VETERANS SERVICE OFFICE | 24.00 | \$348.00 |
| HOLIDAY | 405 | DEPRESCA, JR, JOHN A | 407 | 20.170000 | 24.00 | \$484.08 |
| | | | | Total 407 - AIRPORT | 24.00 | \$484.08 |
| HOLIDAY | 01051 | BAKER, LINDSEY | 450 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 00917 | BROWN, LORA K | 450 | 18.080000 | 24.00 | \$433.92 |
| HOLIDAY | 00954 | HAM, APRIL D | 450 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 00989 | TATE, BRYNNE LINDSEY | 450 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 450 - DISTRICT CLERK | 96.00 | \$1,575.12 |
| HOLIDAY | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 24.00 | \$380.40 |
| HOLIDAY | 00743 | HERNANDEZ, MARIA I | 457 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | 24.00 | \$380.40 |
| HOLIDAY | 164 | ALMEIDA, GREGORY A | 465 | 22.950000 | 24.00 | \$550.80 |
| | | | | Total 465 - JUDICIAL | 24.00 | \$550.80 |
| HOLIDAY | 01052 | BEATTY, MARILYN W | 477 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 135 | EATON, JANET L | 477 | 22.860000 | 24.00 | \$548.64 |
| HOLIDAY | 444 | HAWKINS, VIRGINIA L | 477 | 17.360000 | 24.00 | \$416.64 |
| HOLIDAY | 137 | WILLIAMS, VERNANDA S | 477 | 19.830000 | 24.00 | \$475.92 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 96.00 | \$1,821.60 |
| HOLIDAY | 00927 | LAKE, KELSEY MICHELLE | 491 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 452 | MASON, LORETTA C | 491 | 19.690000 | 24.00 | \$472.56 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 48.00 | \$852.96 |
| HOLIDAY | 00765 | BOOKER, ABBY G | 497 | 18.080000 | 24.00 | \$433.92 |
| HOLIDAY | 00784 | POWELL, CYNTHIA D | 497 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 497 - COUNTY TREASURER | 48.00 | \$814.32 |
| HOLIDAY | 00966 | ATKINSON, BRANDI C | 499 | 15.330000 | 24.00 | \$367.92 |
| HOLIDAY | 152 | BROOKS, CASSANDRA A | 499 | 18.400000 | 24.00 | \$441.60 |
| HOLIDAY | 00738 | HOLIMAN, KARA G | 499 | 15.850000 | 24.00 | \$380.40 |
| HOLIDAY | 00975 | ROGERS, LAUREN HALEY | 499 | 15.330000 | 24.00 | \$367.92 |
| HOLIDAY | 01011 | WILSON, KERRY L | 499 | 15.330000 | 24.00 | \$367.92 |
| HOLIDAY | 455 | WORKS, PAMELA K | 499 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 144.00 | \$2,306.16 |
| HOLIDAY | 390 | WELK, LEIGH | 560 | 16.820000 | 24.00 | \$403.68 |
| | | | | Total 560 - SHERIFF | 24.00 | \$403.68 |
| HOLIDAY | 00789 | DEJOHN, JESSICA C | 575 | 18.820000 | 20.00 | \$376.40 |
| | | | | Total 575 - 911 / RURAL ADDRESSING | 20.00 | \$376.40 |
| HOLIDAY | 00815 | GRIMES, GLENDA A | 580 | 15.850000 | 24.00 | \$380.40 |
| | | | | Total 580 - HIGHWAY PATROL | 24.00 | \$380.40 |
| HOLIDAY | 01054 | DAVIS, CODY LANE | 621 | 15.040000 | 20.00 | \$300.80 |
| HOLIDAY | 00792 | HARRIS, ROLANDO D | 621 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00958 | HARVEY, TIMMY L | 621 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00973 | LAGRONE, HUNTER D | 621 | 22.420000 | 20.00 | \$448.40 |
| HOLIDAY | 497 | LAWLESS, DAVID E | 621 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00801 | MAXEY, JOEL S | 621 | 18.820000 | 20.00 | \$376.40 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

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[Signature]
BY COMMISSIONERS COURT DATE DEC 07 2021 30

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--------------|--------|--------------------------|------|--|-----------------|--------------------|
| HOLIDAY | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 20.00 | \$376.40 |
| | | | | Total 621 - PRECINCT #1 | 140.00 | \$2,631.20 |
| HOLIDAY | 448 | ALEXANDER, GLENN W | 622 | 18 820000 | 20.00 | \$376.40 |
| HOLIDAY | 00995 | BORN, JOSHUA ADAM | 622 | 17 240000 | 20 00 | \$344.80 |
| HOLIDAY | 00730 | COOTS, STEVEN E | 622 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00794 | ELLIS, STEVEN T | 622 | 18 820000 | 20 00 | \$376.40 |
| HOLIDAY | 00950 | KIRKLAND, RODNEY | 622 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00820 | LENNON, CHARLES L. | 622 | 22.420000 | 20.00 | \$448.40 |
| HOLIDAY | 01035 | STRONG, BOBBY T | 622 | 18.820000 | 20 00 | \$376.40 |
| HOLIDAY | 01044 | WELCH, JAMES M | 622 | 18.820000 | 20 00 | \$376.40 |
| | | | | Total 622 - PRECINCT #2 | 160.00 | \$3,051.60 |
| HOLIDAY | 00955 | BONJOL, SR, BENNIE GLENN | 623 | 18 820000 | 20 00 | \$376.40 |
| HOLIDAY | 00996 | COLE, RODNEY A | 623 | 18.820000 | 20 00 | \$376.40 |
| HOLIDAY | 453 | HARRISON, JASON G | 623 | 18.820000 | 20 00 | \$376.40 |
| HOLIDAY | 01058 | HURLEY, SHANE T | 623 | 15 000000 | 20.00 | \$300.00 |
| HOLIDAY | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22 420000 | 20.00 | \$448.40 |
| HOLIDAY | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 18.820000 | 20.00 | \$376.40 |
| | | | | Total 623 - PRECINCT #3 | 120.00 | \$2,254.00 |
| HOLIDAY | 01057 | CREECH, JACOB C | 624 | 15.000000 | 20 00 | \$300.00 |
| HOLIDAY | 00860 | ESSERY, MARK DOUGLAS | 624 | 18 820000 | 20.00 | \$376.40 |
| HOLIDAY | 00827 | FANNIN, JAMES LUTHER | 624 | 18.820000 | 20 00 | \$376.40 |
| HOLIDAY | 249 | GOODWIN, TERRY D | 624 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00795 | LANGFORD, CHARLES A | 624 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 451 | LAWLESS, KEVIN W | 624 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 01037 | PETERS, CHARLES M | 624 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00829 | ROSS, JASON ROBERT | 624 | 22 420000 | 20.00 | \$448.40 |
| HOLIDAY | 00890 | SMITH, JAMES CLIFTON | 624 | 18.820000 | 20.00 | \$376.40 |
| HOLIDAY | 00961 | TATE, TIMOTHY J | 624 | 18.820000 | 20 00 | \$376.40 |
| | | | | Total 624 - PRECINCT #4 | 200.00 | \$3,759.60 |
| HOLIDAY | 00817 | EARLE, MELANIE M | 629 | 18.820000 | 20 00 | \$376.40 |
| HOLIDAY | 00928 | HOLLOWAY, ANDY SHANE | 629 | 20 090000 | 20.00 | \$401.80 |
| HOLIDAY | 00628 | LAWSON, ROBERT A | 629 | 19 500000 | 20 00 | \$390.00 |
| | | | | Total 629 - MAINTENANCE | 60.00 | \$1,168.20 |
| HOLIDAY | 604 | BIRDSONG, RHONDA K | 650 | 15 850000 | 24.00 | \$380.40 |
| HOLIDAY | 564 | POWELL, MICHELE S | 650 | 17 740000 | 24.00 | \$425.76 |
| HOLIDAY | 00668 | WILSON, YOLANDA G | 650 | 15 850000 | 24 00 | \$380.40 |
| | | | | Total 650 - LIBRARY | 72.00 | \$1,186.56 |
| HOLIDAY | 01048 | WEST, LANI V | 665 | 15 000000 | 24.00 | \$360.00 |
| | | | | Total 665 - AGRICULTURE EXTENSION SERVICE | 24.00 | \$360.00 |
| | | | | Total HOLIDAY - HOLIDAY | 1,492.00 | \$26,660.60 |
| HOLIDAY - SO | 00753 | BAILEY, JARED C | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00912 | BAILEY, VALERIE L | 560 | 16 800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 00969 | BENEDETTI, STACI LEIGH | 560 | 16 800000 | 24 00 | \$403.20 |
| HOLIDAY - SO | 00616 | CURRY, TRAVIS D | 560 | 21 920000 | 24 00 | \$526.08 |
| HOLIDAY - SO | 01038 | DAVIS, QUADE S | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00717 | DUNCAN, JAMES R | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00822 | ENGLAND, KAREN ANN | 560 | 16 800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 606 | FERRIS, JAMES G | 560 | 22.330000 | 24 00 | \$535.92 |
| HOLIDAY - SO | 00921 | GILLIE, KATLYN T | 560 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 00891 | GILLIE, STEPHEN LEWIS | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 01008 | GRADBERG, JASON C | 560 | 21 920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 552 | GRAY, CHADD D | 560 | 22 330000 | 24.00 | \$535.92 |
| HOLIDAY - SO | 162 | GRAY, DAVID A | 560 | 22 330000 | 24.00 | \$535.92 |
| HOLIDAY - SO | 184 | GRAY, KIMBERLY D | 560 | 21 920000 | 24 00 | \$526.08 |
| HOLIDAY - SO | 174 | GREEN, HEATHER C | 560 | 20.780000 | 24 00 | \$498.72 |
| HOLIDAY - SO | 00913 | GRIMSLEY, HALEY N | 560 | 21 920000 | 24 00 | \$526.08 |
| HOLIDAY - SO | 00838 | HANSEN, CHRISTOPHER A | 560 | 21 920000 | 24 00 | \$526.08 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|-----------------------------|------|-------------|-----------------|--------------------|
| HOLIDAY - SO | 01055 | HOLLAND, JORDAN M | 560 | 15.290000 | 24.00 | \$366.96 |
| HOLIDAY - SO | 01009 | JONES, SCOTT MITCHEL | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00741 | MALONE, CALAHAN L | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00863 | MARTIN, JEFFREY D | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 22.180000 | 24.00 | \$532.32 |
| HOLIDAY - SO | 01039 | MCLEMORE, TOREY O | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00896 | MCNAIR, COLTON LYNN | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00714 | MOJICA, HOLLIE N | 560 | 22.330000 | 24.00 | \$535.92 |
| HOLIDAY - SO | 281 | MOJICA, RICHARD F | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00612 | NAGLE, JOSHUA A | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 01002 | PAYNE, RANDY LEE | 560 | 22.180000 | 24.00 | \$532.32 |
| HOLIDAY - SO | 00847 | RIDDLE, CARRIE ANNE | 560 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 195 | SHRELL, BRANT L | 560 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 172 | SMITH, DANIEL A | 560 | 22.950000 | 24.00 | \$550.80 |
| HOLIDAY - SO | 00901 | SMITH, HANNAH N | 560 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 449 | WELK, CHRISTOPHER M | 560 | 22.330000 | 24.00 | \$535.92 |
| HOLIDAY - SO | 00994 | WILSON, ROBERT TRAVIS | 560 | 21.920000 | 24.00 | \$526.08 |
| Total 560 - SHERIFF | | | | | 816.00 | \$17,049.36 |
| HOLIDAY - SO | 01056 | BULLOCK, CHELSI E | 570 | 14.620000 | 24.00 | \$350.88 |
| HOLIDAY - SO | 01015 | DAVIS, MADISON M | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 166 | ENDSLEY, RONALD W | 570 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 24.00 | \$418.56 |
| HOLIDAY - SO | 01010 | FYFFE, CHRISTIAN D | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00940 | HUDNALL, ROBERT DALE | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00957 | HUMPHRIES, BRENTON W | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00929 | HUTTO, HUNTER E | 570 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 00959 | JONES, CASEY S | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00930 | JONES, DAVID R | 570 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00633 | LYLES, CHRISTINA CAIN | 570 | 16.800000 | 24.00 | \$403.20 |
| HOLIDAY - SO | 00627 | MARTINEZ, TABITHA A | 570 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00971 | MCBRAYER, JAMES K | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 296 | MCMULLEN, TINA C | 570 | 23.170000 | 24.00 | \$556.08 |
| HOLIDAY - SO | 00832 | MITCHELL, MATTHEW T | 570 | 17.440000 | 24.00 | \$418.56 |
| HOLIDAY - SO | 566 | NAYLOR, KAREN M | 570 | 17.440000 | 24.00 | \$418.56 |
| HOLIDAY - SO | 01001 | RITTER, HOLDEN BLAKE | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 01050 | SANDBAL, MADISON T | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 24.00 | \$526.08 |
| HOLIDAY - SO | 559 | WILDER, JOYCE A | 570 | 17.440000 | 24.00 | \$418.56 |
| HOLIDAY - SO | 01042 | WILLIAMS, CHRIS M | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 01053 | WILLIAMS, JUSTIN D | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 15.860000 | 24.00 | \$380.64 |
| HOLIDAY - SO | 00925 | WILLIAMSON, MATTHEW REED | 570 | 15.860000 | 24.00 | \$380.64 |
| Total 570 - CORRECTIONS / JAIL | | | | | 648.00 | \$11,078.64 |
| HOLIDAY - SO | 399 | NAGLE, JEREMY J | 581 | 21.920000 | 24.00 | \$526.08 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 24.00 | \$526.08 |
| IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP | | | | | 1,488.00 | \$28,654.08 |
| HOURLY - NON EXEM | 01045 | CRAFT, LORI A | 403 | 15.850000 | 56.00 | \$887.60 |
| HOURLY - NON EXEM | 00790 | HICKS, ROKESIA L | 403 | 18.080000 | 55.50 | \$1,003.44 |
| HOURLY - NON EXEM | 00964 | MCDONALD, JACQUELINE M | 403 | 15.850000 | 48.00 | \$760.80 |
| HOURLY - NON EXEM | 00871 | WOODARD, PAIGE W | 403 | 15.850000 | 48.00 | \$760.80 |
| Total 403 - COUNTY CLERK | | | | | 207.50 | \$3,412.64 |
| HOURLY - NON EXEM | 01036 | PATE, PAMELA N | 405 | 14.500000 | 56.00 | \$812.00 |
| Total 405 - VETERANS SERVICE OFFICE | | | | | 56.00 | \$812.00 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
Daniel L. Gibson

Page 8 of 30
BY COMMISSIONERS COURT DATE **DEC 07 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|--------------------------|------|---|---------------|-------------------|
| HOURLY - NON EXEM | 405 | DEPRESCA, JR, JOHN A | 407 | 20 170000 | 32 00 | \$645.44 |
| | | | | Total 407 - AIRPORT | 32.00 | \$645.44 |
| HOURLY - NON EXEM | 115 | YOUNG, JAMES G | 409 | 14.000000 | 35.00 | \$490.00 |
| | | | | Total 409 - MISC & NON DEPARTMENTAL | 35.00 | \$490.00 |
| HOURLY - NON EXEM | 01051 | BAKER, LINDSEY | 450 | 15.850000 | 56.00 | \$887.60 |
| HOURLY - NON EXEM | 00917 | BROWN, LORA K | 450 | 18 080000 | 31 00 | \$560.48 |
| HOURLY - NON EXEM | 00954 | HAM, APRIL D | 450 | 15 850000 | 53.00 | \$840.05 |
| HOURLY - NON EXEM | 00989 | TATE, BRYNNE LINDSEY | 450 | 15.850000 | 52.00 | \$824.20 |
| | | | | Total 450 - DISTRICT CLERK | 192.00 | \$3,112.33 |
| HOURLY - NON EXEM | 01060 | ODOM, BRITTANY M | 455 | 14 500000 | 56 00 | \$812.00 |
| HOURLY - NON EXEM | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 15.850000 | 40 00 | \$634.00 |
| | | | | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 96.00 | \$1,446.00 |
| HOURLY - NON EXEM | 00743 | HERNANDEZ, MARIA I | 457 | 15.850000 | 56 00 | \$887.60 |
| HOURLY - NON EXEM | 133 | KIPER, MARY S | 457 | 15 000000 | 56 00 | \$840.00 |
| | | | | Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | 112.00 | \$1,727.60 |
| HOURLY - NON EXEM | 164 | ALMEIDA, GREGORY A | 465 | 22 950000 | 32 00 | \$734.40 |
| | | | | Total 465 - JUDICIAL | 32.00 | \$734.40 |
| HOURLY - NON EXEM | 01052 | BEATTY, MARILYN W | 477 | 15.850000 | 56 00 | \$887.60 |
| HOURLY - NON EXEM | 135 | EATON, JANET L | 477 | 22.860000 | 40.00 | \$914.40 |
| HOURLY - NON EXEM | 444 | HAWKINS, VIRGINIA L | 477 | 17.360000 | 50 00 | \$868.00 |
| HOURLY - NON EXEM | 137 | WILLIAMS, VERNANDA S | 477 | 19 830000 | 24 00 | \$475.92 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 170.00 | \$3,145.92 |
| HOURLY - NON EXEM | 00927 | LAKE, KELSEY MICHELLE | 491 | 15 850000 | 46 00 | \$729.10 |
| HOURLY - NON EXEM | 452 | MASON, LORETTA C | 491 | 19 690000 | 24 00 | \$472.56 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 70.00 | \$1,201.66 |
| HOURLY - NON EXEM | 00765 | BOOKER, ABBY G | 497 | 18 080000 | 40.00 | \$723.20 |
| HOURLY - NON EXEM | 00784 | POWELL, CYNTHIA D | 497 | 15.850000 | 51.00 | \$808.35 |
| | | | | Total 497 - COUNTY TREASURER | 91.00 | \$1,531.55 |
| HOURLY - NON EXEM | 00966 | ATKINSON, BRANDI C | 499 | 15.330000 | 48.00 | \$735.84 |
| HOURLY - NON EXEM | 152 | BROOKS, CASSANDRA A | 499 | 18.400000 | 48.00 | \$883.20 |
| HOURLY - NON EXEM | 00738 | HOLIMAN, KARA G | 499 | 15.850000 | 48 00 | \$760.80 |
| HOURLY - NON EXEM | 01049 | MONTES, KARLA Y | 499 | 15.000000 | 45.00 | \$675.00 |
| HOURLY - NON EXEM | 00843 | RABON, BRIANNA C | 499 | 15 330000 | 80.00 | \$1,226.40 |
| HOURLY - NON EXEM | 00975 | ROGERS, LAUREN HALEY | 499 | 15 330000 | 40 00 | \$613.20 |
| HOURLY - NON EXEM | 01011 | WILSON, KERRY L | 499 | 15.330000 | 56.00 | \$858.48 |
| HOURLY - NON EXEM | 455 | WORKS, PAMELA K | 499 | 15.850000 | 48.00 | \$760.80 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 413.00 | \$6,513.72 |
| HOURLY - NON EXEM | 00753 | BAILEY, JARED C | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 00912 | BAILEY, VALERIE L | 560 | 16.800000 | 80.00 | \$1,344.00 |
| HOURLY - NON EXEM | 00969 | BENEDETTI, STACI LEIGH | 560 | 16.800000 | 80 00 | \$1,344.00 |
| HOURLY - NON EXEM | 00616 | CURRY, TRAVIS D | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 01038 | DAVIS, QUADE S | 560 | 21.920000 | 80 00 | \$1,753.60 |
| HOURLY - NON EXEM | 00717 | DUNCAN, JAMES R | 560 | 21 920000 | 70.00 | \$1,534.40 |
| HOURLY - NON EXEM | 00822 | ENGLAND, KAREN ANN | 560 | 16 800000 | 68 00 | \$1,142.40 |
| HOURLY - NON EXEM | 606 | FERRIS, JAMES G | 560 | 22.330000 | 60.00 | \$1,339.80 |
| HOURLY - NON EXEM | 00921 | GILLIE, KATLYN T | 560 | 16 800000 | 56.00 | \$940.80 |
| 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 | 34.00 | \$745.28 |
| HOURLY - NON EXEM | 552 | GRAY, CHADD D | 560 | 22.330000 | 80.00 | \$1,786.40 |
| HOURLY - NON EXEM | 162 | GRAY, DAVID A | 560 | 22.330000 | 80 00 | \$1,786.40 |
| HOURLY - NON EXEM | 184 | GRAY, KIMBERLY D | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 174 | GREEN, HEATHER C | 560 | 20.780000 | 71.00 | \$1,475.38 |
| HOURLY - NON EXEM | 00913 | GRIMSLEY, HALEY N | 560 | 21 920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 00838 | HANSEN, CHRISTOPHER A | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 01055 | HOLLAND, JORDAN M | 560 | 15.290000 | 76.00 | \$1,162.04 |
| HOURLY - NON EXEM | 01009 | JONES, SCOTT MITCHEL | 560 | 21.920000 | 58 00 | \$1,271.36 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|-----------------------------|------|--|-----------------|--------------------|
| 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 | 40.00 | \$748.80 |
| HOURLY - NON EXEM | 00863 | MARTIN, JEFFREY D | 560 | 21.920000 | 34.00 | \$745.28 |
| HOURLY - NON EXEM | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 22.180000 | 80.00 | \$1,774.40 |
| HOURLY - NON EXEM | 01039 | MCLEMORE, TOREY O | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 00896 | MCNAIR, COLTON LYNN | 560 | 21.920000 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 00714 | MOJICA, HOLLIE N | 560 | 22.330000 | 72.00 | \$1,607.76 |
| HOURLY - NON EXEM | 281 | MOJICA, RICHARD F | 560 | 21.920000 | 22.00 | \$482.24 |
| 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 | 36.00 | \$604.80 |
| HOURLY - NON EXEM | 195 | SHRELL, BRANT L | 560 | 21.920000 | 64.00 | \$1,402.88 |
| HOURLY - NON EXEM | 172 | SMITH, DANIEL A | 560 | 22.950000 | 20.00 | \$459.00 |
| HOURLY - NON EXEM | 00901 | SMITH, HANNAH N | 560 | 16.800000 | 76.00 | \$1,276.80 |
| HOURLY - NON EXEM | 449 | WELK, CHRISTOPHER M | 560 | 22.330000 | 80.00 | \$1,786.40 |
| HOURLY - NON EXEM | 390 | WELK, LEIGH | 560 | 16.820000 | 56.00 | \$941.92 |
| HOURLY - NON EXEM | 00994 | WILSON, ROBERT TRAVIS | 560 | 21.920000 | 80.00 | \$1,753.60 |
| | | | | Total 560 - SHERIFF | 2,433.00 | \$50,520.14 |
| HOURLY - NON EXEM | 01056 | BULLOCK, CHELSI E | 570 | 14.620000 | 80.00 | \$1,169.60 |
| HOURLY - NON EXEM | 01015 | DAVIS, MADISON M | 570 | 15.860000 | 80.00 | \$1,268.80 |
| HOURLY - NON EXEM | 166 | ENDSLEY, RONALD W | 570 | 21.920000 | 70.00 | \$1,534.40 |
| HOURLY - NON EXEM | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 20.00 | \$348.80 |
| HOURLY - NON EXEM | 01010 | FYFFE, CHRISTIAN D | 570 | 15.860000 | 78.00 | \$1,237.08 |
| HOURLY - NON EXEM | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 15.860000 | 68.00 | \$1,078.48 |
| HOURLY - NON EXEM | 00940 | HUDNALL, ROBERT DALE | 570 | 15.860000 | 60.00 | \$951.60 |
| 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 | 36.00 | \$604.80 |
| HOURLY - NON EXEM | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 15.860000 | 80.00 | \$1,268.80 |
| HOURLY - NON EXEM | 00633 | LYLES, CHRISTINA CAIN | 570 | 16.800000 | 80.00 | \$1,344.00 |
| HOURLY - NON EXEM | 00627 | MARTINEZ, TABITHA A | 570 | 21.920000 | 72.00 | \$1,578.24 |
| HOURLY - NON EXEM | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 15.860000 | 44.00 | \$697.84 |
| HOURLY - NON EXEM | 00971 | MCBRAYER, JAMES K | 570 | 15.860000 | 80.00 | \$1,268.80 |
| HOURLY - NON EXEM | 296 | MCMULLEN, TINA C | 570 | 23.170000 | 64.00 | \$1,482.88 |
| 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 | 47.00 | \$819.68 |
| HOURLY - NON EXEM | 01001 | RITTER, HOLDEN BLAKE | 570 | 15.860000 | 80.00 | \$1,268.80 |
| HOURLY - NON EXEM | 01050 | SANDBAL, MADISON T | 570 | 15.860000 | 80.00 | \$1,268.80 |
| HOURLY - NON EXEM | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 22.00 | \$482.24 |
| HOURLY - NON EXEM | 559 | WILDER, JOYCE A | 570 | 17.440000 | 48.00 | \$837.12 |
| 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 |
| | | | | Total 570 - CORRECTIONS / JAIL | 1,737.00 | \$29,403.64 |
| HOURLY - NON EXEM | 00789 | DEJOHN, JESSICA C | 575 | 18.820000 | 60.00 | \$1,129.20 |
| | | | | Total 575 - 911 / RURAL ADDRESSING | 60.00 | \$1,129.20 |
| HOURLY - NON EXEM | 00815 | GRIMES, GLENDA A | 580 | 15.850000 | 56.00 | \$887.60 |
| | | | | Total 580 - HIGHWAY PATROL | 56.00 | \$887.60 |
| HOURLY - NON EXEM | 399 | NAGLE, JEREMY J | 581 | 21.920000 | 80.00 | \$1,753.60 |
| | | | | Total 581 - CONSTABLE PCT 2 & 3 | 80.00 | \$1,753.60 |
| HOURLY - NON EXEM | 169 | LAKE, MICHAEL K | 585 | 21.920000 | 42.00 | \$920.64 |
| | | | | Total 585 - CONSTABLE PCT 1 & 4 | 42.00 | \$920.64 |
| HOURLY - NON EXEM | 01054 | DAVIS, CODY LANE | 621 | 15.040000 | 60.00 | \$902.40 |
| HOURLY - NON EXEM | 00792 | HARRIS, ROLANDO D | 621 | 18.820000 | 60.00 | \$1,129.20 |
| HOURLY - NON EXEM | 00973 | LAGRONE, HUNTER D | 621 | 22.420000 | 20.00 | \$448.40 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT

Daniel R. Anderson

BY COMMISSIONERS COURT DATE

DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|--------------------------|------|-------------|-----------------|---------------------|
| HOURLY - NON EXEM | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 10.00 | \$188.20 |
| Total 621 - PRECINCT #1 | | | | | | \$2,668.20 |
| HOURLY - NON EXEM | 448 | ALEXANDER, GLENN W | 622 | 18 820000 | 40 00 | \$752 80 |
| HOURLY - NON EXEM | 00995 | BORN, JOSHUA ADAM | 622 | 17 240000 | 40 00 | \$689.60 |
| HOURLY - NON EXEM | 00730 | COOTS, STEVEN E | 622 | 18 820000 | 40.00 | \$752.80 |
| HOURLY - NON EXEM | 00794 | ELLIS, STEVEN T | 622 | 18.820000 | 40.00 | \$752 80 |
| HOURLY - NON EXEM | 00950 | KIRKLAND, RODNEY | 622 | 18.820000 | 40 00 | \$752 80 |
| HOURLY - NON EXEM | 00820 | LENNON, CHARLES L. | 622 | 22 420000 | 40.00 | \$896 80 |
| HOURLY - NON EXEM | 01035 | STRONG, BOBBY T | 622 | 18 820000 | 40 00 | \$752 80 |
| HOURLY - NON EXEM | 01044 | WELCH, JAMES M | 622 | 18 820000 | 40.00 | \$752.80 |
| Total 622 - PRECINCT #2 | | | | | | \$6,103.20 |
| 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 | 40 00 | \$752 80 |
| HOURLY - NON EXEM | 453 | HARRISON, JASON G | 623 | 18 820000 | 30 00 | \$564 60 |
| HOURLY - NON EXEM | 01058 | HURLEY, SHANE T | 623 | 15 000000 | 40.00 | \$600.00 |
| HOURLY - NON EXEM | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22 420000 | 37 50 | \$840 75 |
| HOURLY - NON EXEM | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 18 820000 | 30.00 | \$564 60 |
| Total 623 - PRECINCT #3 | | | | | | \$3,887.35 |
| HOURLY - NON EXEM | 01057 | CREECH, JACOB C | 624 | 15.000000 | 40 00 | \$600.00 |
| HOURLY - NON EXEM | 00827 | FANNIN, JAMES LUTHER | 624 | 18 820000 | 40 00 | \$752.80 |
| HOURLY - NON EXEM | 249 | GOODWIN, TERRY D | 624 | 18 820000 | 40 00 | \$752 80 |
| HOURLY - NON EXEM | 00795 | LANGFORD, CHARLES A | 624 | 18 820000 | 40.00 | \$752.80 |
| HOURLY - NON EXEM | 451 | LAWLESS, KEVIN W | 624 | 18.820000 | 40.00 | \$752 80 |
| HOURLY - NON EXEM | 01037 | PETERS, CHARLES M | 624 | 18.820000 | 40.00 | \$752 80 |
| HOURLY - NON EXEM | 00829 | ROSS, JASON ROBERT | 624 | 22.420000 | 40 00 | \$896.80 |
| HOURLY - NON EXEM | 00890 | SMITH, JAMES CLIFTON | 624 | 18 820000 | 40.00 | \$752 80 |
| HOURLY - NON EXEM | 00961 | TATE, TIMOTHY J | 624 | 18 820000 | 29.00 | \$545.78 |
| Total 624 - PRECINCT #4 | | | | | | \$6,559.38 |
| HOURLY - NON EXEM | 00817 | EARLE, MELANIE M | 629 | 18.820000 | 40 00 | \$752.80 |
| HOURLY - NON EXEM | 00928 | HOLLOWAY, ANDY SHANE | 629 | 20 090000 | 40.00 | \$803 60 |
| HOURLY - NON EXEM | 00628 | LAWSON, ROBERT A | 629 | 19.500000 | 40.00 | \$780.00 |
| Total 629 - MAINTENANCE | | | | | | \$2,336.40 |
| HOURLY - NON EXEM | 604 | BIRDSONG, RHONDA K | 650 | 15 850000 | 54.93 | \$870 64 |
| HOURLY - NON EXEM | 564 | POWELL, MICHELE S | 650 | 17.740000 | 38 93 | \$690 62 |
| HOURLY - NON EXEM | 602 | STANLEY, KAREN A | 650 | 11 380000 | 32 58 | \$370.76 |
| HOURLY - NON EXEM | 00668 | WILSON, YOLANDA G | 650 | 15.850000 | 48.26 | \$764.92 |
| Total 650 - LIBRARY | | | | | | \$2,696.94 |
| HOURLY - NON EXEM | 01048 | WEST, LANI V | 665 | 15 000000 | 53.00 | \$795.00 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | | \$795.00 |
| HOURLY - NON EXEMPT - HOURLY - NON EXEMPT | | | | | 7,288.70 | \$134,434.55 |
| 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 | | | | | | \$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 |

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|--------------------------|------|--------------|---------------|--------------------|
| RBCA | 01044 | WELCH, JAMES M | 622 | 0.986301 | 14.00 | \$13.81 |
| Total 622 - PRECINCT #2 | | | | | 126.00 | \$124.29 |
| RBCA | 00955 | BONIOL, SR, BENNIE GLENN | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00996 | COLE, RODNEY A | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 219 | FARMER, MICHAEL D | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 453 | HARRISON, JASON G | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 01058 | HURLEY, SHANE T | 623 | 0.986301 | 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 |
| Total 623 - PRECINCT #3 | | | | | 98.00 | \$96.67 |
| RBCA | 01057 | CREECH, JACOB C | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00860 | ESSERY, MARK DOUGLAS | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00827 | FANNIN, JAMES LUTHER | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 249 | GOODWIN, TERRY D | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00795 | LANGFORD, CHARLES A | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 451 | LAWLESS, KEVIN W | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 01037 | PETERS, CHARLES M | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00829 | ROSS, JASON ROBERT | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00890 | SMITH, JAMES CLIFTON | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00859 | SPRADLEY, JOHN TIMMY | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00961 | TATE, TIMOTHY J | 624 | 0.986301 | 14.00 | \$13.81 |
| Total 624 - PRECINCT #4 | | | | | 154.00 | \$151.91 |
| RBCA | 00817 | EARLE, MELANIE M | 629 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00928 | HOLLOWAY, ANDY SHANE | 629 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00628 | LAWSON, ROBERT A | 629 | 0.986301 | 14.00 | \$13.81 |
| Total 629 - MAINTENANCE | | | | | 42.00 | \$41.43 |
| Total RBCA - R&B CLOTHING ALLOWANCE | | | | | 532.00 | \$524.78 |
| 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 DET 1 & 2 PAYMENT | | | | | 1.00 | \$2,175.91 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

David L. Anderson

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|----------------------------|------|--------------|--------------|--------------------|
| 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 |
| SALARY | 00692 | BLUE, CHARLES D | 581 | 2,075.830000 | 1.00 | \$2,075.83 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 1.00 | \$2,075.83 |
| SALARY | 00660 | MURFF, BRYAN L | 585 | 2,075.830000 | 1.00 | \$2,075.83 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 1.00 | \$2,075.83 |
| SALARY | 228 | MILLS, JONATHAN P | 621 | 1,837.990000 | 1.00 | \$1,837.99 |
| Total 621 - PRECINCT #1 | | | | | 1.00 | \$1,837.99 |
| SALARY | 00734 | HARRISON, MITCHELL W | 622 | 1,837.990000 | 1.00 | \$1,837.99 |
| Total 622 - PRECINCT #2 | | | | | 1.00 | \$1,837.99 |
| SALARY | 219 | FARMER, MICHAEL D | 623 | 1,837.990000 | 1.00 | \$1,837.99 |
| Total 623 - PRECINCT #3 | | | | | 1.00 | \$1,837.99 |
| SALARY | 00859 | SPRADLEY, JOHN TIMMY | 624 | 1,837.990000 | 1.00 | \$1,837.99 |
| Total 624 - PRECINCT #4 | | | | | 1.00 | \$1,837.99 |
| SALARY | 00631 | TURNER, KIMBERLY S | 650 | 1,661.210000 | 1.00 | \$1,661.21 |
| Total 650 - LIBRARY | | | | | 1.00 | \$1,661.21 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 341.370000 | 1.00 | \$341.37 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 662.220000 | 1.00 | \$662.22 |
| SALARY | 01004 | MOON, CLARISSA A | 665 | 122.740000 | 1.00 | \$122.74 |
| SALARY | 01004 | MOON, CLARISSA A | 665 | 662.220000 | 1.00 | \$662.22 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | 4.00 | \$1,788.55 |
| Total SALARY - SALARY | | | | | 43.00 | \$79,593.73 |
| SICK | 00790 | HICKS, ROKESIA L | 403 | 18.080000 | 0.50 | \$9.04 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 15.850000 | 8.00 | \$126.80 |
| Total 403 - COUNTY CLERK | | | | | 8.50 | \$135.84 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 20.170000 | 8.00 | \$161.36 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 20.170000 | 8.00 | \$161.36 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 20.170000 | 8.00 | \$161.36 |
| Total 407 - AIRPORT | | | | | 24.00 | \$484.08 |
| SICK | 00942 | TATE, BARRY JON | 408 | 0.000000 | 6.00 | \$0.00 |
| Total 408 - IT COORDINATOR | | | | | 6.00 | \$0.00 |
| SICK | 00872 | GOLDMAN, GINA L | 426 | 0.000000 | 8.00 | \$0.00 |
| SICK | 00872 | GOLDMAN, GINA L | 426 | 0.000000 | 4.00 | \$0.00 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
Daniel L. Gibson

BY COMMISSIONERS COURT DATE **DEC 07 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|-----------------------------|---|-------------|---------------|-------------------|
| SICK | 00872 | GOLDMAN, GINA L | 426 | 0.000000 | 8.00 | |
| | | | Total 426 - COUNTY COURT AT LAW | | 20.00 | \$0.00 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.080000 | 2.00 | \$36.16 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.080000 | 8.00 | \$144.64 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.080000 | 4.00 | \$72.32 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.080000 | 8.00 | \$144.64 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.080000 | 3.00 | \$54.24 |
| SICK | 00954 | HAM, APRIL D | 450 | 15.850000 | 3.00 | \$47.55 |
| SICK | 00989 | TATE, BRYNNE LINDSEY | 450 | 15.850000 | 4.00 | \$63.40 |
| | | | Total 450 - DISTRICT CLERK | | 32.00 | \$562.95 |
| SICK | 164 | ALMEIDA, GREGORY A | 465 | 22.950000 | 8.00 | \$183.60 |
| | | | Total 465 - JUDICIAL | | 8.00 | \$183.60 |
| SICK | 137 | WILLIAMS, VERNANDA S | 477 | 19.830000 | 8.00 | \$158.64 |
| | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | | 8.00 | \$158.64 |
| SICK | 452 | MASON, LORETTA C | 491 | 19.690000 | 8.00 | \$157.52 |
| SICK | 452 | MASON, LORETTA C | 491 | 19.690000 | 8.00 | \$157.52 |
| SICK | 452 | MASON, LORETTA C | 491 | 19.690000 | 8.00 | \$157.52 |
| SICK | 452 | MASON, LORETTA C | 491 | 19.690000 | 8.00 | \$157.52 |
| | | | Total 491 - ELECTION ADMINISTRATION | | 32.00 | \$630.08 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | |
| | | | Total 495 - COUNTY AUDITOR | | 8.00 | \$0.00 |
| SICK | 00765 | BOOKER, ABBY G | 497 | 18.080000 | 8.00 | \$144.64 |
| SICK | 00765 | BOOKER, ABBY G | 497 | 18.080000 | 8.00 | \$144.64 |
| | | | Total 497 - COUNTY TREASURER | | 16.00 | \$289.28 |
| SICK | 00966 | ATKINSON, BRANDI C | 499 | 15.330000 | 8.00 | \$122.64 |
| SICK | 152 | BROOKS, CASSANDRA A | 499 | 18.400000 | 8.00 | \$147.20 |
| SICK | 455 | WORKS, PAMELA K | 499 | 15.850000 | 8.00 | \$126.80 |
| | | | Total 499 - TAX COLLECTOR AND ASSESSOR | | 24.00 | \$396.64 |
| SICK | 00949 | EARLE, THOMAS LEE | 510 | 0.000000 | 8.00 | |
| | | | Total 510 - BUILDING MAINTENANCE | | 8.00 | \$0.00 |
| SICK | 01055 | HOLLAND, JORDAN M | 560 | 15.290000 | 4.00 | \$61.16 |
| SICK | 00714 | MOJICA, HOLLIE N | 560 | 22.330000 | 8.00 | \$178.64 |
| SICK | 00901 | SMITH, HANNAH N | 560 | 16.800000 | 4.00 | \$67.20 |
| | | | Total 560 - SHERIFF | | 16.00 | \$307.00 |
| SICK | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 12.00 | \$209.28 |
| SICK | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 12.00 | \$209.28 |
| SICK | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 12.00 | \$209.28 |
| SICK | 00017 | ESQUIVEL, ASHLEY M | 570 | 17.440000 | 12.00 | \$209.28 |
| SICK | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 15.860000 | 12.00 | \$190.32 |
| SICK | 00940 | HUDNALL, ROBERT DALE | 570 | 15.860000 | 12.00 | \$190.32 |
| SICK | 00940 | HUDNALL, ROBERT DALE | 570 | 15.860000 | 8.00 | \$126.88 |
| SICK | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 15.860000 | 12.00 | \$190.32 |
| SICK | 00925 | WILLIAMSON, MATTHEW REED | 570 | 15.860000 | 8.00 | \$126.88 |
| 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 | 12.00 | \$190.32 |
| 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 | 12.00 | \$190.32 |
| | | | Total 570 - CORRECTIONS / JAIL | | 172.00 | \$2,803.76 |
| SICK | 00973 | LAGRONE, HUNTER D | 621 | 22.420000 | 10.00 | \$224.20 |
| SICK | 00973 | LAGRONE, HUNTER D | 621 | 22.420000 | 10.00 | \$224.20 |
| | | | Total 621 - PRECINCT #1 | | 20.00 | \$448.40 |
| SICK | 00955 | BONIOL, SR, BENNIE GLENN | 623 | 18.820000 | 10.00 | \$188.20 |
| SICK | 453 | HARRISON, JASON G | 623 | 18.820000 | 10.00 | \$188.20 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **DEC 07 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|---------------------------|------|--------------------------------|---------------|-------------------|
| SICK | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 18 820000 | 10.00 | \$188.20 |
| | | | | Total 623 - PRECINCT #3 | 30.00 | \$564.60 |
| SICK | 00961 | TATE, TIMOTHY J | 624 | 18 820000 | 10.00 | \$188.20 |
| | | | | Total 624 - PRECINCT #4 | 10.00 | \$188.20 |
| SICK | 604 | BIRDSONG, RHONDA K | 650 | 15.850000 | 1.07 | \$16.96 |
| | | | | Total 650 - LIBRARY | 1.07 | \$16.96 |
| | | | | Total SICK - SICK | 443.57 | \$7,170.03 |
| SOUA | 164 | ALMEIDA, GREGORY A | 465 | 0.657534 | 14.00 | \$9.21 |
| | | | | Total 465 - JUDICIAL | 14.00 | \$9.21 |
| SOUA | 00753 | BAILEY, JARED C | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00912 | BAILEY, VALERIE L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00969 | BENEDETTI, STACI LEIGH | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00616 | CURRY, TRAVIS D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01038 | DAVIS, QUADE S | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00717 | DUNCAN, JAMES R | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00822 | ENGLAND, KAREN ANN | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 606 | FERRIS, JAMES G | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 173 | FIELDS, SARAH A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00921 | GILLIE, KATLYN T | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00891 | GILLIE, STEPHEN LEWIS | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01008 | GRADBERG, JASON C | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 552 | GRAY, CHADD D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 162 | GRAY, DAVID A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 184 | GRAY, KIMBERLY D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 174 | GREEN, HEATHER C | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00913 | GRIMSLEY, HALEY N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00838 | HANSEN, CHRISTOPHER A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01055 | HOLLAND, JORDAN M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 168 | IVY, JEFFREY R | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 192 | JONES, ADAM L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01009 | JONES, SCOTT MITCHEL | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00741 | MALONE, CALAHAN L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 563 | MANNING, SHAKAMI T | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00863 | MARTIN, JEFFREY D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01039 | MCLEMORE, TOREY O | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00896 | MCNAIR, COLTON LYNN | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00714 | MOJICA, HOLLIE N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 281 | MOJICA, RICHARD F | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00612 | NAGLE, JOSHUA A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01002 | PAYNE, RANDY LEE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 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 |

APPROVED FOR PAYMENT

APPROVED
By Auditor at 9:11 am, Dec 07 2021

[Signature]

DEC 07 2021 Page 15 of 30

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Unrts | Pay Amount |
|---|--------|-----------------------------|------|-------------|---------------|-----------------|
| SOUA | 00959 | JONES, CASEY S | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00930 | JONES, DAVID R | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00633 | LYLES, CHRISTINA CAIN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00627 | MARTINEZ, TABITHA A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00971 | MCBRAYER, JAMES K | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 296 | MCMULLEN, TINA C | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00832 | MITCHELL, MATTHEW T | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 566 | NAYLOR, KAREN M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01001 | RITTER, HOLDEN BLAKE | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01050 | SANDBAL, MADISON T | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 567 | WALLACE, GARRETT T | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 559 | WILDER, JOYCE A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01042 | WILLIAMS, CHRIS M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01053 | WILLIAMS, JUSTIN D | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00925 | WILLIAMSON, MATTHEW REED | 570 | 0.657534 | 14.00 | \$9.21 |
| Total 570 - CORRECTIONS / JAIL | | | | | 378.00 | \$248.67 |
| Total SOUA - SO UNIFORM ALLOWANCE | | | | | 938.00 | \$617.07 |
| VAC | 00964 | MCDONALD, JACQUELINE M | 403 | 15.850000 | 8.00 | \$126.80 |
| Total 403 - COUNTY CLERK | | | | | 8.00 | \$126.80 |
| VAC | 533 | JOHNSON, ERIN L | 435 | 0.000000 | 8.00 | \$0.00 |
| Total 435 - DISTRICT COURT | | | | | 8.00 | \$0.00 |
| VAC | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 15.850000 | 8.00 | \$126.80 |
| VAC | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 15.850000 | 8.00 | \$126.80 |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | 16.00 | \$253.60 |
| VAC | 164 | ALMEIDA, GREGORY A | 465 | 22.950000 | 8.00 | \$183.60 |
| VAC | 164 | ALMEIDA, GREGORY A | 465 | 22.950000 | 8.00 | \$183.60 |
| Total 465 - JUDICIAL | | | | | 16.00 | \$367.20 |
| VAC | 135 | EATON, JANET L | 477 | 22.860000 | 8.00 | \$182.88 |
| VAC | 135 | EATON, JANET L | 477 | 22.860000 | 8.00 | \$182.88 |
| VAC | 444 | HAWKINS, VIRGINIA L | 477 | 17.360000 | 4.00 | \$69.44 |
| VAC | 444 | HAWKINS, VIRGINIA L | 477 | 17.360000 | 2.00 | \$34.72 |
| VAC | 137 | WILLIAMS, VERNANDA S | 477 | 19.830000 | 8.00 | \$158.64 |
| VAC | 137 | WILLIAMS, VERNANDA S | 477 | 19.830000 | 8.00 | \$158.64 |
| VAC | 137 | WILLIAMS, VERNANDA S | 477 | 19.830000 | 8.00 | \$158.64 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | 46.00 | \$945.84 |
| 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 | | | | | 5.00 | \$79.25 |
| VAC | 00738 | HOLIMAN, KARA G | 499 | 15.850000 | 8.00 | \$126.80 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 8.00 | \$126.80 |
| VAC | 00822 | ENGLAND, KAREN ANN | 560 | 16.800000 | 12.00 | \$201.60 |
| VAC | 606 | FERRIS, JAMES G | 560 | 22.330000 | 8.00 | \$178.64 |
| VAC | 606 | FERRIS, JAMES G | 560 | 22.330000 | 8.00 | \$178.64 |
| VAC | 01008 | GRADBERG, JASON C | 560 | 21.920000 | 12.00 | \$263.04 |
| VAC | 01008 | GRADBERG, JASON C | 560 | 21.920000 | 12.00 | \$263.04 |
| VAC | 01008 | GRADBERG, JASON C | 560 | 21.920000 | 10.00 | \$219.20 |
| VAC | 01008 | GRADBERG, JASON C | 560 | 21.920000 | 12.00 | \$263.04 |
| VAC | 174 | GREEN, HEATHER C | 560 | 20.780000 | 4.00 | \$83.12 |
| VAC | 174 | GREEN, HEATHER C | 560 | 20.780000 | 4.00 | \$83.12 |
| VAC | 01009 | JONES, SCOTT MITCHEL | 560 | 21.920000 | 10.00 | \$219.20 |
| VAC | 01009 | JONES, SCOTT MITCHEL | 560 | 21.920000 | 12.00 | \$263.04 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021 Page 2 of 30

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|--------------------------|------|---------------------------------------|---------------|-------------------|
| VAC | 563 | MANNING, SHAKAMI T | 560 | 18.720000 | 8 00 | \$149.76 |
| VAC | 00863 | MARTIN, JEFFREY D | 560 | 21 920000 | 2 00 | \$43.84 |
| 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 | 00847 | RIDDLE, CARRIE ANNE | 560 | 16 800000 | 12.00 | \$201 60 |
| VAC | 00847 | RIDDLE, CARRIE ANNE | 560 | 16.800000 | 8.00 | \$134.40 |
| VAC | 195 | SHRELL, BRANT L | 560 | 21.920000 | 8.00 | \$175.36 |
| VAC | 195 | SHRELL, BRANT L | 560 | 21 920000 | 8.00 | \$175.36 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22.950000 | 10 00 | \$229.50 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22.950000 | 10.00 | \$229 50 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22 950000 | 10 00 | \$229.50 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22.950000 | 10.00 | \$229.50 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22 950000 | 10 00 | \$229.50 |
| VAC | 172 | SMITH, DANIEL A | 560 | 22.950000 | 10 00 | \$229 50 |
| | | | | Total 560 - SHERIFF | 232.00 | \$4,955.24 |
| VAC | 01010 | FYFFE, CHRISTIAN D | 570 | 15 860000 | 2 00 | \$31 72 |
| VAC | 00930 | JONES, DAVID R | 570 | 16 800000 | 12.00 | \$201 60 |
| VAC | 00930 | JONES, DAVID R | 570 | 16.800000 | 8.00 | \$134.40 |
| VAC | 00930 | JONES, DAVID R | 570 | 16 800000 | 12 00 | \$201 60 |
| VAC | 00627 | MARTINEZ, TABITHA A | 570 | 21.920000 | 8.00 | \$175.36 |
| VAC | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 15.860000 | 12.00 | \$190.32 |
| VAC | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 15 860000 | 12 00 | \$190.32 |
| VAC | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 15.860000 | 12.00 | \$190.32 |
| 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 | 566 | NAYLOR, KAREN M | 570 | 17.440000 | 12.00 | \$209.28 |
| VAC | 566 | NAYLOR, KAREN M | 570 | 17.440000 | 12.00 | \$209 28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21 920000 | 9 00 | \$197.28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 9 00 | \$197 28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 9.00 | \$197.28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21 920000 | 9 00 | \$197 28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21 920000 | 9.00 | \$197 28 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 4.00 | \$87.68 |
| VAC | 567 | WALLACE, GARRETT T | 570 | 21.920000 | 9.00 | \$197.28 |
| VAC | 559 | WILDER, JOYCE A | 570 | 17 440000 | 12.00 | \$209 28 |
| VAC | 559 | WILDER, JOYCE A | 570 | 17.440000 | 8.00 | \$139.52 |
| VAC | 559 | WILDER, JOYCE A | 570 | 17 440000 | 12.00 | \$209 28 |
| | | | | Total 570 - CORRECTIONS / JAIL | 208.00 | \$3,934.36 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18.820000 | 10 00 | \$188 20 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18 820000 | 10.00 | \$188.20 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18.820000 | 10.00 | \$188 20 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18.820000 | 10.00 | \$188.20 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18 820000 | 10.00 | \$188.20 |
| VAC | 00958 | HARVEY, TIMMY L | 621 | 18.820000 | 10 00 | \$188 20 |
| VAC | 00973 | LAGRONE, HUNTER D | 621 | 22 420000 | 10.00 | \$224.20 |
| VAC | 00973 | LAGRONE, HUNTER D | 621 | 22 420000 | 10 00 | \$224 20 |
| VAC | 00801 | MAXEY, JOEL S | 621 | 18.820000 | 10.00 | \$188.20 |
| VAC | 00801 | MAXEY, JOEL S | 621 | 18.820000 | 10.00 | \$188.20 |
| VAC | 228 | MILLS, JONATHAN P | 621 | 0 000000 | 10.00 | |
| VAC | 228 | MILLS, JONATHAN P | 621 | 0 000000 | 10.00 | |
| VAC | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10.00 | |
| VAC | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10.00 | |
| VAC | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 10.00 | \$188 20 |
| VAC | 01005 | STUTES, BILLY MICHAEL | 621 | 18 820000 | 10.00 | \$188 20 |
| | | | | Total 621 - PRECINCT #1 | 160.00 | \$2,330.40 |
| 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 | 00995 | BORN, JOSHUA ADAM | 622 | 17.240000 | 10.00 | \$172 40 |
| VAC | 00995 | BORN, JOSHUA ADAM | 622 | 17.240000 | 10.00 | \$172 40 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--------------------------------|--------|-----------------------|------|-------------|------------------|---------------------|
| 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 |
| VAC | 00794 | ELLIS, STEVEN T | 622 | 18 820000 | 10.00 | \$188.20 |
| VAC | 00950 | KIRKLAND, RODNEY | 622 | 18.820000 | 10 00 | \$188 20 |
| VAC | 00950 | KIRKLAND, RODNEY | 622 | 18.820000 | 10.00 | \$188 20 |
| VAC | 00820 | LENNON, CHARLES L. | 622 | 22 420000 | 10 00 | \$224 20 |
| VAC | 00820 | LENNON, CHARLES L. | 622 | 22.420000 | 10.00 | \$224.20 |
| VAC | 01035 | STRONG, BOBBY T | 622 | 18 820000 | 10 00 | \$188.20 |
| VAC | 01035 | STRONG, BOBBY T | 622 | 18.820000 | 10.00 | \$188.20 |
| Total 622 - PRECINCT #2 | | | | | 140.00 | \$2,675.20 |
| 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 | | | | | 20.00 | \$448.40 |
| 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 | 451 | LAWLESS, KEVIN W | 624 | 18.820000 | 10 00 | \$188.20 |
| VAC | 451 | LAWLESS, KEVIN W | 624 | 18.820000 | 10 00 | \$188 20 |
| VAC | 01037 | PETERS, CHARLES M | 624 | 18.820000 | 10.00 | \$188 20 |
| VAC | 00829 | ROSS, JASON ROBERT | 624 | 22.420000 | 10 00 | \$224 20 |
| VAC | 00829 | ROSS, JASON ROBERT | 624 | 22 420000 | 10.00 | \$224.20 |
| VAC | 00890 | SMITH, JAMES CLIFTON | 624 | 18 820000 | 10.00 | \$188.20 |
| VAC | 00890 | SMITH, JAMES CLIFTON | 624 | 18.820000 | 10.00 | \$188.20 |
| VAC | 00859 | SPRADLEY, JOHN TIMMY | 624 | 0 000000 | 10 00 | |
| VAC | 00859 | SPRADLEY, JOHN TIMMY | 624 | 0.000000 | 10.00 | |
| VAC | 00961 | TATE, TIMOTHY J | 624 | 18.820000 | 10 00 | \$188 20 |
| VAC | 00961 | TATE, TIMOTHY J | 624 | 18 820000 | 10 00 | \$188.20 |
| Total 624 - PRECINCT #4 | | | | | 140.00 | \$2,330.40 |
| VAC | 00817 | EARLE, MELANIE M | 629 | 18 820000 | 10 00 | \$188.20 |
| VAC | 00817 | EARLE, MELANIE M | 629 | 18.820000 | 10 00 | \$188.20 |
| VAC | 00928 | HOLLOWAY, ANDY SHANE | 629 | 20.090000 | 10.00 | \$200 90 |
| VAC | 00628 | LAWSON, ROBERT A | 629 | 19.500000 | 10.00 | \$195 00 |
| VAC | 00628 | LAWSON, ROBERT A | 629 | 19.500000 | 10.00 | \$195.00 |
| Total 629 - MAINTENANCE | | | | | 50.00 | \$967.30 |
| VAC | 564 | POWELL, MICHELE S | 650 | 17 740000 | 1.07 | \$18.98 |
| VAC | 564 | POWELL, MICHELE S | 650 | 17.740000 | 8.00 | \$141 92 |
| VAC | 564 | POWELL, MICHELE S | 650 | 17.740000 | 8 00 | \$141 92 |
| 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 | 602 | STANLEY, KAREN A | 650 | 11 380000 | 5 00 | \$56 90 |
| VAC | 00668 | WILSON, YOLANDA G | 650 | 15.850000 | 7.74 | \$122.68 |
| Total 650 - LIBRARY | | | | | 39.81 | \$596.20 |
| Total VAC - VACATION | | | | | 1,096.81 | \$20,136.99 |
| Journal Totals | | | | | 14,287.78 | \$309,921.39 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
Dorothy Anderson

BY COMMISSIONERS COURT DATE DEC 07 2021

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: 11/20/2021 - 12/03/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-10099 | MEDER | CLAIM ON CASH | | | | \$145,160.82 |
| 100 | 100-10099 | MEDER 70+ | CLAIM ON CASH | | | | \$3,453.81 |
| 100 | 100-10099 | MEDICARE WI | CLAIM ON CASH | | | | \$3,472.26 |
| 100 | 100-10099 | OPEB | CLAIM ON CASH | | | | \$68,101.36 |
| 100 | 100-10099 | PYEXP | CLAIM ON CASH | | | | \$250,708.34 |
| 100 | 100-10099 | SOCIAL SECUR .. | CLAIM ON CASH | | | | \$14,421.03 |
| 100 | 100-10099 | TCDRS | CLAIM ON CASH | | | | \$58,114.97 |
| 100 | 100-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$1,285.69 |
| 100 | 100-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$229.94 |
| 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 | 100-400-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-400-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,151.27 | | |
| 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 | 100-401-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$4,608.28 | | |
| 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 | 100-403-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$5,760.35 | | |
| 100 | 100-403-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,745.18 | | |
| 100 | 100-403-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$38.60 | | |
| 100 | 100-403-52060 | UNEMPLOYM.. | UNEMPLOYMENT INSURANCE | | \$5.76 | | |
| 100 | 100-403-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | \$2,074.91 | | |
| 100 | 100-405-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$1,575.75 | | |
| 100 | 100-405-51050 | PYEXP | SECRETARIES | 80.00 | \$1,160.00 | | |
| 100 | 100-405-52010 | MEDICARE WI . | SOCIAL SECURITY TAXES | | \$38.67 | | |
| 100 | 100-405-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$165.36 | | |
| 100 | 100-405-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 100 | 100-405-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$642.90 | | |
| 100 | 100-405-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$14.22 | | |
| 100 | 100-405-52060 | UNEMPLOYM. | UNEMPLOYMENT INSURANCE | | \$3.01 | | |
| 100 | 100-405-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | \$764.36 | | |
| 100 | 100-407-51160 | PYEXP | AIRPORT MANAGER | 80.00 | \$1,613.60 | | |
| 100 | 100-407-51650 | PYEXP | TRAVEL ALLOWANCE | 1.00 | \$46.02 | | |
| 100 | 100-407-52010 | MEDICARE WI . | SOCIAL SECURITY TAXES | | \$24.06 | | |
| 100 | 100-407-52010 | SOCIAL SECUR .. | SOCIAL SECURITY TAXES | | \$102.90 | | |
| 100 | 100-407-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-407-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$390.01 | | |
| 100 | 100-407-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$8.89 | | |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-407-52060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | \$ 1.83 | | |
| 100 | 100-407-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$463.70 | | |
| 100 | 100-408-51020 | PYEXP | IT COORDINATOR | 1.00 | \$1,917.81 | | |
| 100 | 100-408-52010 | MEDICARE WI | SOCIAL SECURITY | | \$27.81 | | |
| 100 | 100-408-52010 | SOCIAL SECUR | SOCIAL SECURITY | | \$118.90 | | |
| 100 | 100-408-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-408-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$450.69 | | |
| 100 | ██████████ | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$9.97 | | |
| 100 | 100-408-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$2.11 | | |
| 100 | 100-408-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$535.84 | | |
| 100 | 100-409-51120 | PYEXP | EMERGENCY MANAGEMENT COORDI | 35 00 | \$490.00 | | |
| 100 | 100-409-52010 | MEDICARE WI.. | SOCIAL SECURITY TAXES | | \$7.11 | | |
| 100 | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$30.38 | | |
| 100 | 100-409-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$115.15 | | |
| 100 | 100-409-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$2.55 | | |
| 100 | 100-409-52060 | UNEMPLOYM.. | UNEMPLOYMENT INSURANCE | | \$0.54 | | |
| 100 | 100-426-51010 | PYEXP | ELECTED OFFICIALS | 1 00 | \$7,303.02 | | |
| 100 | 100-426-51100 | PYEXP | COURT REPORTER | 1 00 | \$2,468.19 | | |
| 100 | 100-426-51180 | PYEXP | COURT COORDINATOR | 1 00 | \$1,610.96 | | |
| 100 | 100-426-52010 | MEDICARE WI. | SOCIAL SECURITY TAXES | | \$151.74 | | |
| 100 | 100-426-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | \$222.95 | | |
| 100 | 100-426-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 100 | 100-426-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,151.27 | | |
| 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 | 100-435-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 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 | | \$102.98 | | |
| 100 | 100-450-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | \$440.30 | | |
| 100 | 100-450-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$5,760.35 | | |
| 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 | 136.00 | \$2,080.00 | | |
| 100 | 100-455-52010 | MEDICARE WI | SOCIAL SECURITY TAXES | | \$60.67 | | |
| 100 | 100-455-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | \$259.41 | | |
| 100 | 100-455-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 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 | 136.00 | \$2,108.00 | | |
| 100 | 100-457-52010 | MEDICARE WI | SOCIAL SECURITY TAXES | | \$59.50 | | |
| 100 | 100-457-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | \$257.12 | | |
| 100 | 100-457-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |

APPROVED FOR PAYMENT
[Signature]

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

BY COMMISSIONERS COURT DATE DEC 07 2021 Page 20 of 30

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-457-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$809.32 | | |
| 100 | 100-457-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$17.90 | | |
| 100 | 100-457-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$1.39 | | |
| 100 | 100-457-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | \$962.23 | | |
| 100 | 100-465-51300 | PYEXP | BAILIFF AND SECURITY | 94.00 | \$1,845.21 | | |
| 100 | 100-465-52010 | MEDICARE WI. | SOCIAL SECURITY TAXES | | \$20.74 | | |
| 100 | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$88.70 | | |
| 100 | 100-465-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-465-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$433.62 | | |
| 100 | 100-465-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$9.60 | | |
| 100 | 100-465-52060 | UNEMPLOYM .. | UNEMPLOYMENT INSURANCE | | \$2.03 | | |
| 100 | 100-465-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | \$515.55 | | |
| 100 | 100-477-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$575.35 | | |
| 100 | 100-477-51020 | PYEXP | APPOINTED OFFICIALS | 1.00 | \$3,358.08 | | |
| 100 | 100-477-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 80.00 | \$1,828.80 | | |
| 100 | 100-477-51050 | PYEXP | SECRETARIES | 240.00 | \$4,243.20 | | |
| 100 | 100-477-51640 | PYEXP | COURT COORDINATOR & SPECIALIST | 1.00 | \$2,260.91 | | |
| 100 | 100-477-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$164.28 | | |
| 100 | 100-477-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$702.51 | | |
| 100 | 100-477-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$5,760.35 | | |
| 100 | 100-477-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,151.27 | | |
| 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 | 100-491-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 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 | 100-495-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$3,456.21 | | |
| 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 | 100-497-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$3,456.21 | | |
| 100 | 100-497-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,149.22 | | |
| 100 | 100-497-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$25.42 | | |
| 100 | 100-497-52060 | UNEMPLOYM .. | UNEMPLOYMENT INSURANCE | | \$2.98 | | |
| 100 | 100-497-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | \$1,366.35 | | |
| 100 | 100-499-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,175.91 | | |
| 100 | 100-499-51040 | PYEXP | DEPUTIES | 605.00 | \$9,588.60 | | |
| 100 | 100-499-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$149.64 | | |
| 100 | 100-499-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$639.81 | | |
| 100 | 100-499-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$9,216.56 | | |
| 100 | 100-499-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,764.65 | | |
| 100 | 100-499-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$61.17 | | |
| 100 | 100-499-52060 | UNEMPLOYM . | UNEMPLOYMENT INSURANCE | | | | |

APPROVED FOR PAYMENT

[Signature]

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

DEC 07 2021
Page 2 of 10

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|--------|-----------------|-------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-499-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | | | \$3,098.43 |
| 100 | 100-510-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | | | \$1,614.42 |
| 100 | 100-510-51650 | PYEXP | TRAVEL ALLOWANCE APPOINTED OFI | 1.00 | | | \$46.02 |
| 100 | 100-510-52010 | MEDICARE WI | SOCIAL SECURITY TAXES | | | | \$23.55 |
| 100 | 100-510-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | | | \$100.70 |
| 100 | 100-510-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$1,152.07 |
| 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 | 2,478.00 | | | \$48,227.89 |
| 100 | 100-560-51050 | PYEXP | SECRETARIES | 212.00 | | | \$3,310.90 |
| 100 | 100-560-51212 | PYEXP | COMMUNICATION OFFICERS | 826.00 | | | \$12,137.83 |
| 100 | 100-560-51214 | PYEXP | ADMINISTRATIVE DEPUTY | 118.00 | | | \$2,170.33 |
| 100 | 100-560-51500 | PYEXP | CHIEF DEPUTY | 15.00 | | | \$2,108.75 |
| 100 | 100-560-51510 | PYEXP | CRIMINAL INVESTIGATOR | 590.00 | | | \$11,657.65 |
| 100 | 100-560-51660 | PYEXP | CAPTAIN | 15.00 | | | \$2,042.08 |
| 100 | 100-560-52010 | MEDICARE WI. | SOCIAL SECURITY TAXES | | | | \$1,178.33 |
| 100 | 100-560-52010 | SOCIAL SECUR. | SOCIAL SECURITY TAXES | | | | \$5,038.49 |
| 100 | 100-560-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$44,930.73 |
| 100 | 100-560-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$19,702.56 |
| 100 | 100-560-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$435.90 |
| 100 | 100-560-52060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | | | \$89.84 |
| 100 | 100-560-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | | | \$23,425.11 |
| 100 | 100-570-51200 | PYEXP | DETENTION OFFICERS | 3,186.00 | | | \$48,256.11 |
| 100 | 100-570-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | | | \$679.37 |
| 100 | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | | | \$2,904.77 |
| 100 | 100-570-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$31,105.89 |
| 100 | 100-570-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$11,340.17 |
| 100 | 100-570-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$250.84 |
| 100 | 100-570-52060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | | | \$53.03 |
| 100 | 100-570-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | | | \$13,482.83 |
| 100 | 100-575-51162 | PYEXP | COORDINATORS | 80.00 | | | \$1,505.60 |
| 100 | 100-575-52010 | MEDICARE WI.. | SOCIAL SECURITY TAXES | | | | \$21.79 |
| 100 | 100-575-52010 | SOCIAL SECUR. | SOCIAL SECURITY TAXES | | | | \$93.16 |
| 100 | 100-575-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$1,152.07 |
| 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 | 100-580-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$1,152.07 |
| 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 | 118.00 | | | \$2,288.89 |
| 100 | 100-581-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | | | \$61.30 |
| 100 | 100-581-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | | | \$262.13 |
| 100 | 100-581-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,304.14 |
| 100 | 100-581-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$1,027.87 |
| 100 | 100-581-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$22.74 |
| 100 | 100-581-52060 | UNEMPLOYM. | UNEMPLOYMENT | | | | \$2.52 |
| 100 | 100-581-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT* | | | | \$1,222.08 |
| 100 | 100-585-51010 | PYEXP | ELECTED OFFICIALS | 15.00 | | | \$2,085.04 |
| 100 | 100-585-51045 | PYEXP | PART-TIME DEPUTY | | | | |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debrts *** | | *** Credits *** | |
|----------------------------|---------------|-----------------|--------------------------------|------------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-585-52010 | MEDICARE WI | SOCIAL SECURITY TAXES | | \$38.93 | | |
| 100 | 100-585-52010 | SOCIAL SECUR | SOCIAL SECURITY TAXES | | \$166.48 | | |
| 100 | 100-585-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-585-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$708.49 | | |
| 100 | 100-585-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$15.68 | | |
| 100 | 100-585-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$582.56 | | |
| 100 | 100-650-51092 | PYEXP | PART TIME | 47.58 | \$541.46 | | |
| 100 | 100-650-51520 | PYEXP | LIBRARIANS | 241.00 | \$5,616.41 | | |
| 100 | 100-650-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$87.63 | | |
| 100 | 100-650-52010 | SOCIAL SECUR .. | SOCIAL SECURITY TAXES | | \$374.69 | | |
| 100 | 100-650-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$4,608.28 | | |
| 100 | 100-650-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,447.09 | | |
| 100 | 100-650-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$32.02 | | |
| 100 | 100-650-52060 | UNEMPLOYM.. | UNEMPLOYMENT INSURANCE | | \$6.77 | | |
| 100 | 100-650-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$1,569.22 | | |
| 100 | 100-665-51050 | PYEXP | SECRETARIES | 77.00 | \$1,155.00 | | |
| 100 | 100-665-51610 | PYEXP | EXTENSION AGENT | 1.00 | \$662.22 | | |
| 100 | 100-665-51630 | PYEXP | HOME DEMONSTRATION AGENT | 1.00 | \$662.22 | | |
| 100 | 100-665-51690 | PYEXP | EXPENSE ALLOW. AG AGENT | 1.00 | \$341.37 | | |
| 100 | 100-665-51870 | PYEXP | EXPENSE ALLOW HOME DEMO. AGE | 1.00 | \$122.74 | | |
| 100 | 100-665-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$42.68 | | |
| 100 | 100-665-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$182.50 | | |
| 100 | 100-665-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,152.07 | | |
| 100 | 100-665-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$271.43 | | |
| 100 | 100-665-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$6.01 | | |
| 100 | 100-665-52060 | UNEMPLOYM. | UNEMPLOYMENT INSURANCE | | \$3.23 | | |
| 100 | 100-665-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$322.71 | | |
| Total 100 - GENERAL | | | | 10,663.58 | \$544,948.22 | 0.00 | \$544,948.22 |
| 200 | 200-10099 | MEDER | CLAIM ON CASH | | | | \$38,018.31 |
| 200 | 200-10099 | MEDER 75+ | CLAIM ON CASH | | | | \$2,301.40 |
| 200 | 200-10099 | MEDICARE WI | CLAIM ON CASH | | | | \$760.47 |
| 200 | 200-10099 | OPEB | CLAIM ON CASH | | | | \$15,211.81 |
| 200 | 200-10099 | PYEXP | CLAIM ON CASH | | | | \$54,444.82 |
| 200 | 200-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$3,251.59 |
| 200 | 200-10099 | TCDRS | CLAIM ON CASH | | | | \$12,794.50 |
| 200 | 200-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$283.09 |
| 200 | 200-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$59.89 |
| 200 | 200-621-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 673.00 | \$12,570.07 | | |
| 200 | 200-621-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$176.08 | | |
| 200 | 200-621-52010 | SOCIAL SECUR .. | SOCIAL SECURITY TAXES | | \$752.86 | | |
| 200 | 200-621-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$9,216.56 | | |
| 200 | 200-621-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,953.96 | | |
| 200 | 200-621-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$65.36 | | |
| 200 | 200-621-52060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | \$13.83 | | |
| 200 | 200-621-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$3,512.06 | | |
| 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 | 200-622-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$9,216.56 | | |
| 200 | 200-622-52020 | MEDER 75+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,150.70 | | |
| 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 | 564.50 | \$10,677.77 | | |
| 200 | 200-623-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$149.05 | | |
| 200 | 200-623-52010 | SOCIAL SECUR. . | SOCIAL SECURITY TAXES | | \$637.28 | | |
| 200 | 200-623-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$6,912.42 | | |
| 200 | 200-623-52020 | MEDER 75+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,150.70 | | |

APPROVED
By Auditor at 9:11 am, Dec 08, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--------------------------------------|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 200 | 200-623-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,509.27 | | |
| 200 | 200-623-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$55.52 | | |
| 200 | 200-623-52060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | \$11.75 | | |
| 200 | 200-623-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$2,983.36 | | |
| 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 | 200-624-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$12,672.77 | | |
| 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 | | | | 2,959.50 | \$127,125.88 | 0.00 | \$127,125.88 |
| 300 | 300-10099 | MEDER | CLAIM ON CASH | | | | \$3,456.21 |
| 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 | 300-629-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$3,456.21 | | |
| 300 | 300-629-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,113.49 | | |
| 300 | 300-629-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$24.64 | | |
| 300 | 300-629-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$5.21 | | |
| 300 | 300-629-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$1,323.86 | | |
| Total 300 - FM & LATERAL | | | | 282.00 | \$10,986.93 | 0.00 | \$10,986.93 |
| 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 | 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 | | \$23,778.97 | | |
| 972 | 972-10099 | INS-1 CHILD PT | CLAIM ON CASH | | \$1,560.50 | | |
| 972 | 972-10099 | INS-2+CHILDR.. | CLAIM ON CASH | | \$140.06 | | |
| 972 | 972-10099 | INS-2+CHILDR.. | CLAIM ON CASH | | \$2,941.26 | | \$125.36 |
| 972 | 972-10099 | INS-FAMILY AT | CLAIM ON CASH | | \$405.48 | | |
| 972 | 972-10099 | INS-FAMILY PT | CLAIM ON CASH | | \$2,027.40 | | |
| 972 | 972-10099 | INS-SPOUSE PT | CLAIM ON CASH | | \$3,797.16 | | |
| 972 | 972-10099 | MEDER | CLAIM ON CASH | | \$186,635.34 | | |
| 972 | 972-10099 | MEDER 70+ | CLAIM ON CASH | | \$3,453.81 | | |
| 972 | 972-10099 | MEDER 75+ | CLAIM ON CASH | | \$2,301.40 | | |
| 972 | 972-10099 | MEDICARE WI | CLAIM ON CASH | | \$8,597.88 | | |
| 972 | 972-10099 | NRS | CLAIM ON CASH | | \$213.89 | | |
| 972 | 972-10099 | OPEB | CLAIM ON CASH | | \$84,637.03 | | |
| 972 | 972-10099 | SOCIAL SECUR.. | CLAIM ON CASH | | \$35,911.40 | | |
| 972 | 972-10099 | TCDRS | CLAIM ON CASH | | \$93,476.69 | | |
| 972 | 972-10099 | TCDRS LIFE | CLAIM ON CASH | | \$1,593.42 | | |
| 972 | 972-10099 | UNEMPLOYM... | CLAIM ON CASH | | \$295.04 | | |
| 972 | 972-10099 | VISION EMP AT | CLAIM ON CASH | | \$27.90 | | |
| 972 | 972-10099 | VISION EMP PT | CLAIM ON CASH | | \$105.41 | | \$0.01 |
| 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 | | \$88.50 | | |
| 972 | 972-10099 | WNIC AT | CLAIM ON CASH | | | | |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE DEC 07 2021 30

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---------------------------------|-----------|-----------------|--------------------------------|----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 972 | 972-20214 | ATTY GEN | CHILD SUPPORT | | | | \$328.54 |
| 972 | 972-20215 | FEDERAL WIT .. | WITHHOLDING | | | | \$23,778.97 |
| 972 | 972-20216 | MEDICARE WI . | SOCIAL SECURITY TAXES | | | | \$8,597.88 |
| 972 | 972-20216 | SOCIAL SECUR .. | SOCIAL SECURITY TAXES | | | | \$35,911.40 |
| 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 | | \$125.36 | | \$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 | | | | \$2,027.40 |
| 972 | 972-22020 | INS-SPOUSE PT | GROUP MEDICAL & LIFE INSURANCE | | | | \$3,797.16 |
| 972 | 972-22020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$186,635.34 |
| 972 | 972-22020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | | | \$3,453.81 |
| 972 | 972-22020 | MEDER 75+ | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,301.40 |
| 972 | 972-22021 | VISION EMP AT | DEARBORN VISION | | | | \$27.90 |
| 972 | 972-22021 | VISION EMP PT | DEARBORN VISION | | \$0.01 | | \$105.41 |
| 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 | | | | \$88.50 |
| 972 | 972-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$93,476.69 |
| 972 | 972-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$1,593.42 |
| 972 | 972-22060 | UNEMPLOYM.. | UNEMPLOYMENT INSURANCE | | | | \$295.04 |
| 972 | 972-22070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | | | \$84,637.03 |
| Total 972 - PAYROLL FUND | | | | 0.00 | \$456,753.01 | 0.00 | \$456,753.01 |
| 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 | 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 | | | | \$23,778.97 |
| 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 | | \$125.36 | | \$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 | | | | \$2,027.40 |
| 999 | 999-21099 | INS-SPOUSE PT | DUE TO OTHER FUNDS | | | | \$3,797.16 |
| 999 | 999-21099 | MEDER | DUE TO OTHER FUNDS | | \$186,635.34 | | \$186,635.34 |
| 999 | 999-21099 | MEDER 70+ | DUE TO OTHER FUNDS | | \$3,453.81 | | \$3,453.81 |
| 999 | 999-21099 | MEDER 75+ | DUE TO OTHER FUNDS | | \$2,301.40 | | \$2,301.40 |
| 999 | 999-21099 | MEDICARE WI . | DUE TO OTHER FUNDS | | \$4,298.94 | | \$8,597.88 |
| 999 | 999-21099 | NRS | DUE TO OTHER FUNDS | | | | \$213.89 |
| 999 | 999-21099 | OPEB | DUE TO OTHER FUNDS | | \$84,637.03 | | \$84,637.03 |
| 999 | 999-21099 | PYEXP | DUE TO OTHER FUNDS | | \$309,867.39 | | |
| 999 | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS | | \$17,955.70 | | \$35,911.40 |
| 999 | 999-21099 | TCDRS | DUE TO OTHER FUNDS | | \$72,022.96 | | \$93,476.69 |
| 999 | 999-21099 | TCDRS LIFE | DUE TO OTHER FUNDS | | \$1,593.42 | | \$1,593.42 |
| 999 | 999-21099 | UNEMPLOYM... | DUE TO OTHER FUNDS | | \$295.04 | | \$295.04 |
| 999 | 999-21099 | VISION EMP AT | DUE TO OTHER FUNDS | | | | \$27.90 |
| 999 | 999-21099 | VISION EMP PT | DUE TO OTHER FUNDS | | \$0.01 | | \$105.41 |
| 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 | | | | \$88.50 |

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By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT
Daniel L. Anderson

BY COMMISSIONERS COURT DATE DEC 07 2021 Page 2 of 130

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|-----------|-----------------|--------------------|------------------|-----------------------|-----------------|-----------------------|
| | | | | Units | Amount | Units | Amount |
| 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 | DENTAL AT | WAGES PAYABLE | | \$303.24 | | |
| 999 | 999-22099 | DENTAL PT | WAGES PAYABLE | | \$926.26 | | |
| 999 | 999-22099 | FEDERAL WIT. . | WAGES PAYABLE | | \$23,778.97 | | |
| 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 | | \$125.36 |
| 999 | 999-22099 | INS-FAMILY AT | WAGES PAYABLE | | \$405.48 | | |
| 999 | 999-22099 | INS-FAMILY PT | WAGES PAYABLE | | \$2,027.40 | | |
| 999 | 999-22099 | INS-SPOUSE PT | WAGES PAYABLE | | \$3,797.16 | | |
| 999 | 999-22099 | MEDICARE WI... | WAGES PAYABLE | | \$4,298.94 | | |
| 999 | 999-22099 | NRS | WAGES PAYABLE | | \$213.89 | | |
| 999 | 999-22099 | PYEXP | WAGES PAYABLE | | | | \$309,867.39 |
| 999 | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE | | \$17,955.70 | | |
| 999 | 999-22099 | TCDRS | WAGES PAYABLE | | \$21,453.73 | | |
| 999 | 999-22099 | VISION EMP AT | WAGES PAYABLE | | \$27.90 | | |
| 999 | 999-22099 | VISION EMP PT | WAGES PAYABLE | | \$105.41 | | \$0.01 |
| 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 | | \$88.50 | | |
| 999 | 999-22099 | WNIC AT | WAGES PAYABLE | | \$240.30 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$766,620.40 | 0.00 | \$766,620.40 |
| Total Expense Posting Date: 12/09/2021 | | | | 13,905.08 | \$1,906,434.44 | 0.00 | \$1,906,434.44 |

Payment Date: 12/09/2021

| | | | | | | | |
|---------------------------------------|-----------|------|---------------|-------------|---------------------|-------------|---------------------|
| 999 | 999-10099 | CASH | POOLED CASH | | | | \$226,558.76 |
| 999 | 999-22099 | CASH | WAGES PAYABLE | | \$226,558.76 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$226,558.76 | 0.00 | \$226,558.76 |
| Total Payment Date: 12/09/2021 | | | | 0.00 | \$226,558.76 | 0.00 | \$226,558.76 |

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[Signature]

BY COMMISSIONERS COURT DATE

DEC 07 2021 Page 30 of 30

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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: 11/20/2021 - 12/03/2021

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

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By Auditor at 9:11 am, Dec 07, 2021

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

BY COMMISSIONERS COURT DATE DEC 07 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period. 11/20/2021 - 12/03/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

| 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 |
| 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 | \$2,815.90 \$2,815.90 |
| 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 | \$2,027.40 \$2,027.40 |
| 1941 | TAC HEBP | INS-SPOUSE PT 972-22020 | MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE | Check | \$3,797.16 \$3,797.16 |
| 1941 | TAC HEBP | MEDER 972-22020 | MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE | Check | \$186,635.34 \$186,635.34 |
| 1941 | TAC HEBP | MEDER 70+ 972-22020 | MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE | Check | \$3,453.81 \$3,453.81 |
| 1941 | TAC HEBP | MEDER 75+ 972-22020 | MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE | Check | \$2,301.40 \$2,301.40 |
| 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 | \$88.50 \$88.50 |

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[Signature]

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By Auditor at 9:11 am, Dec 07, 2021

BY COMMISSIONERS COURT DATE

DEC 07 2021 Page 28 of 30

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03176-PR1 12/9/21

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

| Vendor | Name | Item Account | Item Description Account Name | Payment Method Project | Gross Amount |
|--------------------------------|-----------------------------------|-----------------------------------|--|------------------------|----------------------------|
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS 972-22030 | RETIREMENT RETIREMENT & DEATH BENEFITS | Bank Draft | \$93,476.69 \$93,476.69 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE 972-22030 | TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS | Bank Draft | \$1,593.42 \$1,593.42 |
| 2875 | IRS - 941 | FEDERAL WITHHOLDING 972-20215 | FEDERAL WITHHOLDING WITHHOLDING | Bank Draft | \$23,778.97 \$23,778.97 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$8,597.88 \$8,597.88 |
| 2875 | IRS - 941 | SOCIAL SECURITY 972-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$35,911.40 \$35,911.40 |
| 3293 | TAC UNEMPLOYMENT FUND | UNEMPLOYMENT 972-22060 | UNEMPLOYMENT UNEMPLOYMENT INSURANCE | Check | \$295.04 \$295.04 |
| 3582 | PANOLA COUNTY RETIREE HEALTH | OPEB 972-22070 | OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT* | Check | \$84,637.03 \$84,637.03 |
| Accounts Payable Totals | | | | | \$456,502.27 |

APPROVED
Mary
 By Auditor at 9:11 am, Dec 07, 2021

APPROVED FOR PAYMENT

Daniel R. Anderson

BY COMMISSIONERS COURT DATE

DEC 07 2021 Page 2 of 30

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 11/20/2021 - 12/03/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03176-PR1 12/9/21

Posted

Direct Payables

| | Deduction | Contribution | Employer Total |
|---|-----------------|--------------------|--------------------|
| ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT | \$328.54 | | \$328.54 |
| NRS - NATIONWIDE RETIREMENT SOLUTIONS | \$213.89 | | \$213.89 |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$84,637.03 | \$84,637.03 |
| Total Direct Payables | \$542.43 | \$84,637.03 | \$85,179.46 |

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 | \$23,778.97 | | \$23,778.97 |
| 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 | \$2,815.90 | | \$2,815.90 |
| INS-FAMILY AT - MED INS-FAMILY AFTER TAX | \$405.48 | | \$405.48 |
| INS-FAMILY PT - MED INS-FAMILY PRE TAX | \$2,027.40 | | \$2,027.40 |
| INS-SPOUSE PT - MED INS-SPOUSE PRE TAX | \$3,797.16 | | \$3,797.16 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$186,635.34 | \$186,635.34 |
| MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+ | | \$3,453.81 | \$3,453.81 |
| MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+ | | \$2,301.40 | \$2,301.40 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING | \$4,298.94 | \$4,298.94 | \$8,597.88 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$17,955.70 | \$17,955.70 | \$35,911.40 |
| TCDRS - RETIREMENT | \$21,453.73 | \$72,022.96 | \$93,476.69 |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE | | \$1,593.42 | \$1,593.42 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$295.04 | \$295.04 |
| 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 | \$88.50 | | \$88.50 |
| WNIC AT - WASHINGTON NATIONAL INS. CO AFTER TAX | \$240.30 | | \$240.30 |
| Total Regular Payable Process | \$82,766.20 | \$288,556.61 | \$371,322.81 |

| | | | |
|------------------------|--------------------|---------------------|---------------------|
| Total Posted | \$83,308.63 | \$373,193.64 | \$456,502.27 |
| AP Recap Totals | \$83,308.63 | \$373,193.64 | \$456,502.27 |

APPROVED
By Auditor at 9:11 am, Dec 07, 2021

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[Signature]

BY COMMISSIONERS COURT DATE

DEC 07 2021 30

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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: 11/20/2021 - 12/03/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03177-PR2 12/9/21

| 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
By Auditor at 9:16 am, Dec 07, 2021

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[Signature]

12/6/2021 10:01 18 AM

BY COMMISSIONERS COURT DATE DEC 07 2021

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period. 11/20/2021 - 12/03/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03177-PR2 12/9/21

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|-----------------------|------|--------------|--------------|--------------------|
| CAR | 499 | HENDERSON, KERIAN G | 710 | 2,093.250000 | 1.00 | \$30.00 |
| Total 710 - SUPERVISION | | | | | 1.00 | \$30.00 |
| Total CAR - CAR ALLOWANCE | | | | | 1.00 | \$30.00 |
| SALARY | 00952 | DAVIS, MEGAN M | 710 | 1,323.290000 | 1.00 | \$1,323.29 |
| SALARY | 499 | HENDERSON, KERIAN G | 710 | 2,093.250000 | 1.00 | \$2,093.25 |
| SALARY | 00990 | HOLLAND, AMY CHRISTIE | 710 | 1,304.110000 | 1.00 | \$1,304.11 |
| SALARY | 409 | LINDSEY, DOLLIE R | 710 | 1,395.510000 | 1.00 | \$1,395.51 |
| SALARY | 472 | LOWREY, PENNY P | 710 | 1,490.370000 | 1.00 | \$1,490.37 |
| SALARY | 00766 | MCCOLLISTER, ERICA A | 710 | 1,585.800000 | 1.00 | \$1,585.80 |
| Total 710 - SUPERVISION | | | | | 6.00 | \$9,192.33 |
| SALARY | 104 | ANDERSON, TRACY D | 860 | 2,587.970000 | 1.00 | \$2,587.97 |
| Total 860 - STATE AID | | | | | 1.00 | \$2,587.97 |
| SALARY | 00694 | FORTSON, CARLTON R | 892 | 2,005.260000 | 1.00 | \$2,005.26 |
| Total 892 - PROGRESSIVE SANCTIONS | | | | | 1.00 | \$2,005.26 |
| Total SALARY - SALARY | | | | | 8.00 | \$13,785.56 |
| SICK | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | \$0.00 |
| Total 860 - STATE AID | | | | | 8.00 | \$0.00 |
| Total SICK - SICK | | | | | 8.00 | \$0.00 |
| Journal Totals | | | | | 17.00 | \$13,815.56 |

APPROVED
By Auditor at 9:16 am, Dec 07, 2021

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[Signature]

12/6/2021 10:01:18 AM

BY COMMISSIONERS COURT DATE DEC 07 2021

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: 11/20/2021 - 12/03/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03177-PR2 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-------------------------|-----------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 12/09/2021 | | | | | | | |
| 410 | 410-10059 | MEDICARE WI | CLAIM ON CASH | | | | \$105.96 |
| 410 | 410-10059 | PYEXP | CLAIM ON CASH | | | | \$7,888.22 |
| 410 | 410-10059 | SOCIAL SECUR | CLAIM ON CASH | | | | \$453.07 |
| 410 | 410-10059 | TCDRS | CLAIM ON CASH | | | | \$1,860.77 |
| 410 | 410-10059 | TCDRS LIFE | CLAIM ON CASH | | | | \$41.18 |
| 410 | 410-10059 | UNEMPLOYM... | CLAIM ON CASH | | | | \$8.72 |
| 410 | 410-760-52010 | MEDICARE WI . | SOCIAL SECURITY TAXES | | \$105.96 | | |
| 410 | 410-760-52010 | SOCIAL SECUR. | SOCIAL SECURITY TAXES | | \$453.07 | | |
| 410 | 410-760-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,860.77 | | |
| 410 | 410-760-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$41.18 | | |
| 410 | 410-760-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$8.72 | | |
| 410 | 410-760-59110 | PYEXP | DIRECTOR | 1.00 | \$2,093.25 | | |
| 410 | 410-760-59130 | PYEXP | OFFICERS | 3.00 | \$4,399.46 | | |
| 410 | 410-760-59140 | PYEXP | ADMINISTRATION SUPPORT | 1.00 | \$1,395.51 | | |
| Total 410 - SUPERVISION | | | | 5.00 | \$10,357.92 | 0.00 | \$10,357.92 |
| 420 | 420-10059 | MEDICARE WI .. | POOLED CASH | | | | \$18.64 |
| 420 | 420-10059 | PYEXP | POOLED CASH | | | | \$1,304.11 |
| 420 | 420-10059 | SOCIAL SECUR. . | POOLED CASH | | | | \$79.71 |
| 420 | 420-10059 | TCDRS | POOLED CASH | | | | \$306.47 |
| 420 | 420-10059 | TCDRS LIFE | POOLED CASH | | | | \$6.78 |
| 420 | 420-10059 | UNEMPLOYM... | POOLED CASH | | | | \$1.43 |
| 420 | 420-760-52010 | MEDICARE WI. | SOCIAL SECURITY | | \$18.64 | | |
| 420 | 420-760-52010 | SOCIAL SECUR.. | SOCIAL SECURITY | | \$79.71 | | |
| 420 | 420-760-52030 | TCDRS | RETIREMENT | | \$306.47 | | |
| 420 | 420-760-52030 | TCDRS LIFE | RETIREMENT | | \$6.78 | | |
| 420 | 420-760-52060 | UNEMPLOYM... | UNEMPLOYMENT | | \$1.43 | | |
| 420 | 420-760-59130 | PYEXP | OFFICER | 1.00 | \$1,304.11 | | |
| IMMUNITY CORRECTIONS SUPERVISION SERVICES | | | | 1.00 | \$1,717.14 | 0.00 | \$1,717.14 |
| 540 | 540-10059 | PYEXP | CLAIM ON CASH | | | | \$1,761.89 |
| 540 | 540-810-59180 | PYEXP | CHIEF OFFICER | 0.68 | \$1,761.89 | | |
| Total 540 - TJPC/ C.C.A.P. FUND | | | | 0.68 | \$1,761.89 | 0.00 | \$1,761.89 |
| 560 | 560-10059 | PYEXP | CLAIM ON CASH | | | | \$1,198.34 |
| 560 | 560-810-59130 | PYEXP | OFFICERS | 0.60 | \$1,198.34 | | |
| Total 560 - TJPC/A/183(REGULAR) | | | | 0.60 | \$1,198.34 | 0.00 | \$1,198.34 |
| 572 | 572-10059 | AFLAC AT | CLAIM ON CASH | | \$27.15 | | |
| 572 | 572-10059 | AFLAC PT | CLAIM ON CASH | | \$20.64 | | |
| 572 | 572-10059 | CSCD AT | CLAIM ON CASH | | \$24.52 | | |
| 572 | 572-10059 | CSCD PT | CLAIM ON CASH | | \$629.22 | | |
| 572 | 572-10059 | FEDERAL WIT . | CLAIM ON CASH | | \$1,130.34 | | |
| 572 | 572-10059 | MED INS PT | CLAIM ON CASH | | \$140.06 | | |
| 572 | 572-10059 | MEDER | CLAIM ON CASH | | \$2,304.14 | | |
| 572 | 572-10059 | MEDICARE WI... | CLAIM ON CASH | | \$377.76 | | |
| 572 | 572-10059 | OPEB | CLAIM ON CASH | | \$1,283.35 | | |
| 572 | 572-10059 | SOCIAL SECUR... | CLAIM ON CASH | | \$1,615.18 | | |
| 572 | 572-10059 | TCDRS | CLAIM ON CASH | | \$4,213.76 | | |
| 572 | 572-10059 | TCDRS LIFE | CLAIM ON CASH | | \$71.85 | | |
| 572 | 572-10059 | UNEMPLOYM. . | CLAIM ON CASH | | \$15.21 | | |
| 572 | 572-2021E | FEDERAL WIT WITHHOLDING | | | | | \$1,130.34 |
| | | | | | | | \$377.76 |
| | | | | | | | \$1,615.18 |

APPROVED
By Auditor, at 9:16 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03177-PR2 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|---------------|-----------------|--------------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| 572 | 572-20230 | CSCD AT | CSCD | | | | \$24.52 |
| 572 | 572-20230 | CSCD PT | CSCD | | | | \$629.22 |
| 572 | 572-20235 | AFLAC AT | AFLAC | | | | \$27.15 |
| 572 | 572-20235 | AFLAC PT | AFLAC | | | | \$20.64 |
| 572 | 572-22020 | MED INS PT | GROUP MEDICAL & LIFE INSURANCE | | | | \$140.06 |
| 572 | 572-22020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,304.14 |
| 572 | 572-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$4,213.76 |
| 572 | 572-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$71.85 |
| 572 | 572-22060 | UNEMPLOYM | UNEMPLOYMENT INSURANCE | | | | \$15.21 |
| 572 | 572-22070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | | | \$1,283.35 |
| Total 572 - PROBATION PAYROLL FUND | | | | 0.00 | \$11,853.18 | 0.00 | \$11,853.18 |
| 585 | 585-10059 | MEDER | CLAIM ON CASH | | | | \$2,304.14 |
| 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 | 585-810-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,304.14 | | |
| 585 | 585-810-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,079.41 | | |
| 585 | 585-810-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$23.89 | | |
| 585 | 585-810-52060 | UNEMPLOYM.. | UNEMPLOYMENT INSURANCE | | \$5.06 | | |
| 585 | 585-810-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$1,283.35 | | |
| 585 | 585-810-59130 | PYEXP | OFFICERS | 0.40 | \$806.92 | | |
| 585 | 585-810-59180 | PYEXP | CHIEF OFFICER | 0.32 | \$826.08 | | |
| Total 585 - LOCAL MATCH FUNDING/ CALE | | | | 0.72 | \$6,667.94 | 0.00 | \$6,667.94 |
| 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 | MEDER | DUE TO OTHER FUNDS | | \$2,304.14 | | \$2,304.14 |
| 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 | \$25,638.74 | 0.00 | \$25,638.74 |
| Total Expense Posting Date: 12/09/2021 | | | | 8.00 | \$59,195.15 | 0.00 | \$59,195.15 |

Payment Date: 12/09/2021
599 599-10059

CASH POOLED CASH PROBATION

\$9,850.05

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

DEC 07 2021 Page 4 of 8

APPROVED
By Auditor at 9:16 am, Dec 07, 2021

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03177-PR2 12/9/21

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|-----------|-----------|---------------|----------------|------------|-----------------|------------|
| | | | | Units | Amount | Units | Amount |
| 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 |
| Total Payment Date: 12/09/2021 | | | | 0.00 | \$9,850.05 | 0.00 | \$9,850.05 |

APPROVED
By Auditor at 9:16 am, Dec 07, 2021

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[Signature]

12/6/2021 10:01:18 AM

BY COMMISSIONERS COURT DATE DEC 07 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 11/20/2021 - 12/03/2021

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

APPROVED
May
By Auditor at 9:16 am, Dec 07, 2021

12/6/2021 10:01 18 AM

APPROVED FOR PAYMENT
David K. Anderson

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

DEC 07 2021
Page 6 of 8

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 11/20/2021 - 12/03/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03177-PR2 12/9/21

| 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 |
| 1941 | TAC HEBP | MEDER 572-22020 | MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE | Check | \$2,304.14 \$2,304.14 |
| 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 | | | | | \$11,853.18 |

APPROVED
By Auditor at 9:16 am, Dec 07, 2021

APPROVED FOR PAYMENT
[Signature]

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 11/20/2021 - 12/03/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03177-PR2 12/9/21

| Posted | Deduction | Contribution | Employer Total |
|---|-------------------|-------------------|--------------------|
| Direct Payables | | | |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$1,283.35 | \$1,283.35 |
| Total Direct Payables | \$0.00 | \$1,283.35 | \$1,283.35 |
| Regular Payable Process | | | |
| AFLAC AT - AFLAC AFTER TAX | \$27.15 | | \$27.15 |
| AFLAC PT - AFLAC PRE-TAX | \$20.64 | | \$20.64 |
| CSCD AT - CSCD INSURANCE AFTER TAX | \$24.52 | | \$24.52 |
| CSCD PT - CSCD INSURANCE PRE-TAX | \$629.22 | | \$629.22 |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING | \$1,130.34 | | \$1,130.34 |
| MED INS PT - MEDICAL INSURANCE PRE-TAX | \$140.06 | | \$140.06 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$2,304.14 | \$2,304.14 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING | \$188.88 | \$188.88 | \$377.76 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$807.59 | \$807.59 | \$1,615.18 |
| TCDRS - RETIREMENT | \$967.11 | \$3,246.65 | \$4,213.76 |
| TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE | | \$71.85 | \$71.85 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$15.21 | \$15.21 |
| Total Regular Payable Process | \$3,935.51 | \$6,634.32 | \$10,569.83 |
| Total Posted | \$3,935.51 | \$7,917.67 | \$11,853.18 |
| AP Recap Totals | \$3,935.51 | \$7,917.67 | \$11,853.18 |

APPROVED
By Auditor at 9:16 am, Dec 07, 2021

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[Signature]

12/6/2021 10:01:18 AM

BY COMMISSIONERS COURT DATE DEC 07 2021
Page 8 of 8

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