



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,692.45
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,762.82
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,703.64
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-403-51040</u>	DEPUTIES	\$5,250.40
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,575.75
100	<u>100-405-51050</u>	SECRETARIES	\$1,160.00
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,613.60
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46.02
100	<u>100-408-51020</u>	IT COORDINATOR	\$1,917.81
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$458.50
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$7,303.02
100	<u>100-426-51100</u>	COURT REPORTER	\$2,468.19
100	<u>100-426-51180</u>	COURT COORDINATOR	\$1,610.96
100	<u>100-435-51010</u>	ELECTED OFFICIALS	\$345.21
100	<u>100-435-51100</u>	COURT REPORTER	\$1,438.36
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,607.78
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-450-51040</u>	DEPUTIES	\$5,250.40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-455-51050</u>	SECRETARIES	\$2,428.00
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-457-51050</u>	SECRETARIES	\$2,468.00
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,845.21
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$575.35
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,358.08
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	<u>100-477-51050</u>	SECRETARIES	\$4,243.20
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$2,260.91
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,575.20
100	<u>100-491-51040</u>	DEPUTIES	\$1,268.00
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,692.45
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,257.33
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-497-51040</u>	DEPUTIES	\$2,714.40
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,175.91
100	<u>100-499-51040</u>	DEPUTIES	\$9,783.60
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,614.42
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,185.12
100	<u>100-560-51041</u>	DEPUTIES & PATROL	\$37,143.01
100	<u>100-560-51050</u>	SECRETARIES	\$2,861.62
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$9,351.67
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,671.61
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,108.75
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR	\$8,978.05
100	<u>100-560-51660</u>	CAPTAIN	\$2,042.08
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$37,276.67
100	<u>100-575-51162</u>	COORDINATORS	\$1,505.60
100	<u>100-580-51050</u>	SECRETARIES	\$1,268.00
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-581-51041</u>	DEPUTY	\$1,762.81

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE DEC 21 2021

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03188-PR1 12/23/21

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.04
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,324.41
100	<u>100-650-51092</u>	PART TIME	\$619 19
100	<u>100-650-51520</u>	LIBRARIANS	\$5,732 41
100	<u>100-665-51050</u>	SECRETARIES	\$1,110.00
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	\$14,192.88
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$9,431 25
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,028 30
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,714 23
<b>Earnings Expense Account Summary Totals</b>			<b>\$281,055.70</b>

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

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						\$849.60
AF	00950	KIRKLAND, RODNEY	622	21.240000	10.00	\$212.40
Total 622 - PRECINCT #2						\$212.40
Total AF - ACTING FORMAN						\$1,062.00
CAR	136	JONES, KEVIN E	477	2,260 910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$30.00
CAR	00817	EARLE, MELANIE M	629	18.820000	0.00	\$24.00
Total 629 - MAINTENANCE						\$24.00
Total CAR - CAR ALLOWANCE						\$54.00
CE	00927	LAKE, KELSEY MICHELLE	491	0.000000	4.50	
CE	452	MASON, LORETTA C	491	0.000000	4.50	
Total 491 - ELECTION ADMINISTRATION						\$0.00
CE	00738	HOLIMAN, KARA G	499	0.000000	1.50	
Total 499 - TAX COLLECTOR AND ASSESSOR						\$0.00
CE	00753	BAILEY, JARED C	560	0.000000	2.25	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	7.50	
CE	00616	CURRY, TRAVIS D	560	0.000000	4.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	4.50	
CE	01008	GRADBERG, JASON C	560	0.000000	3.00	
CE	184	GRAY, KIMBERLY D	560	0.000000	1.50	
CE	00863	MARTIN, JEFFREY D	560	0.000000	8.25	
CE	01039	MCLEMORE, TOREY O	560	0.000000	8.25	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	9.00	
CE	00714	MOJICA, HOLLIE N	560	0.000000	14.25	
CE	281	MOJICA, RICHARD F	560	0.000000	5.25	
CE	00612	NAGLE, JOSHUA A	560	0.000000	2.25	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	8.25	
CE	00901	SMITH, HANNAH N	560	0.000000	7.50	
Total 560 - SHERIFF						\$0.00
CE	00017	ESQUIVEL, ASHLEY M	570	0.000000	2.25	
CE	00929	HUTTO, HUNTER E	570	0.000000	3.00	
CE	00971	MCBRAYER, JAMES K	570	0.000000	4.50	
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL						\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0.000000	1.50	
CE	00730	COOTS, STEVEN E	622	0.000000	10.50	
CE	00820	LENNON, CHARLES L	622	0.000000	7.50	
CE	01044	WELCH, JAMES M	622	0.000000	10.50	
Total 622 - PRECINCT #2						\$0.00
CE	564	POWELL, MICHELE S	650	0.000000	8.21	
CE	564	POWELL, MICHELE S	650	0.000000	0.50	
Total 650 - LIBRARY						\$0.00
Total CE - COMP EARNED						\$0.00

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	3.75	\$1,837.99
Total 622 - PRECINCT #2					3.75	\$1,837.99
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.38	
Total 650 - LIBRARY					6.38	\$0.00
Total CE SALARY - COMP EARNED SALARY					10.13	\$1,837.99
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	00717	DUNCAN, JAMES R	560	0.000000	0.50	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	6.50	
CS	606	FERRIS, JAMES G	560	0.000000	1.00	
CS	00913	GRIMSLEY, HALEY N	560	0.000000	4.00	
CS	00838	HANSEN, CHRISTOPHER A	560	0.000000	2.00	
CS	01055	HOLLAND, JORDAN M	560	0.000000	1.00	
CS	01009	JONES, SCOTT MITCHEL	560	0.000000	4.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	4.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	1.00	
CS	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	2.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	2.00	
CS	01002	PAYNE, RANDY LEE	560	0.000000	4.00	
Total 560 - SHERIFF					36.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	7.00	
CS	00633	LYLES, CHRISTINA CAIN	570	0.000000	8.00	
CS	00627	MARTINEZ, TABITHA A	570	0.000000	2.00	
CS	559	WILDER, JOYCE A	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					21.00	\$0.00
CS	00950	KIRKLAND, RODNEY	622	0.000000	1.00	
CS	01035	STRONG, BOBBY T	622	0.000000	1.00	
Total 622 - PRECINCT #2					2.00	\$0.00
Total CS - COMP EARNED STRAIGHT					59.00	\$0.00
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.00	
Total 622 - PRECINCT #2					1.00	\$0.00
Total CS SALARY - COMP EARNED STRAIGHT SALARY					1.00	\$0.00
CT	00975	ROGERS, LAUREN HALEY	499	15.330000	5.00	\$76.65
CT	455	WORKS, PAMELA K	499	15.850000	1.00	\$15.85
Total 499 - TAX COLLECTOR AND ASSESSOR					6.00	\$92.50
CT	00717	DUNCAN, JAMES R	560	21.920000	12.00	\$263.04
CT	00717	DUNCAN, JAMES R	560	21.920000	10.00	\$219.20
CT	606	FERRIS, JAMES G	560	22.330000	1.00	\$22.33
CT	162	GRAY, DAVID A	560	22.330000	4.00	\$89.32
CT	162	GRAY, DAVID A	560	22.330000	3.00	\$66.99
CT	174	GREEN, HEATHER C	560	20.780000	1.00	\$20.78
CT	174	GREEN, HEATHER C	560	20.780000	1.00	\$20.78
CT	00913	GRIMSLEY, HALEY N	560	21.920000	12.00	\$263.04
CT	00913	GRIMSLEY, HALEY N	560	21.920000	12.00	\$263.04
CT	00913	GRIMSLEY, HALEY N	560	21.920000	12.00	\$263.04
CT	00913	GRIMSLEY, HALEY N	560	21.920000	4.00	\$87.68
CT	01055	HOLLAND, JORDAN M	560	15.290000	12.00	\$183.48
CT	01055	HOLLAND, JORDAN M	560	15.290000	8.00	\$122.32
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00741	MALONE, CALAHAN L	560	21 920000	12.00	\$263.04
CT	390	WELK, LEIGH	560	16 820000	2.00	\$33 64
<b>Total 560 - SHERIFF</b>					<b>118.00</b>	<b>\$2,444.76</b>
CT	01015	DAVIS, MADISON M	570	15.860000	12.00	\$190.32
CT	166	ENDSLEY, RONALD W	570	21 920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	3 50	\$76.72
CT	00930	JONES, DAVID R	570	16 800000	4 00	\$67 20
CT	00627	MARTINEZ, TABITHA A	570	21 920000	8.00	\$175.36
CT	566	NAYLOR, KAREN M	570	17.440000	4 00	\$69.76
CT	01050	SANDBAL, MADISON T	570	15 860000	12 00	\$190.32
CT	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
CT	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
CT	567	WALLACE, GARRETT T	570	21.920000	9.00	\$197.28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>89.50</b>	<b>\$1,705.28</b>
CT	01054	DAVIS, CODY LANE	621	15.040000	10.00	\$150 40
CT	01054	DAVIS, CODY LANE	621	15 040000	10.00	\$150 40
CT	01054	DAVIS, CODY LANE	621	15.040000	10.00	\$150 40
CT	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188 20
CT	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
<b>Total 621 - PRECINCT #1</b>					<b>50.00</b>	<b>\$863.60</b>
CT	00794	ELLIS, STEVEN T	622	18.820000	3.00	\$56 46
CT	01035	STRONG, BOBBY T	622	18.820000	10 00	\$188.20
CT	01035	STRONG, BOBBY T	622	18 820000	10.00	\$188 20
CT	01035	STRONG, BOBBY T	622	18.820000	10.00	\$188.20
CT	01035	STRONG, BOBBY T	622	18 820000	10.00	\$188.20
<b>Total 622 - PRECINCT #2</b>					<b>43.00</b>	<b>\$809.26</b>
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10 00	\$188 20
CT	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	7.00	\$131.74
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	01058	HURLEY, SHANE T	623	15.000000	10.00	\$150 00
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224 20
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
CT	00941	JOHNSON, RUFUS BAILEY	623	22.420000	5.00	\$112 10
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224.20
<b>Total 623 - PRECINCT #3</b>					<b>172.00</b>	<b>\$3,056.44</b>
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	00827	FANNIN, JAMES LUTHER	624	18 820000	8 00	\$150 56
CT	01037	PETERS, CHARLES M	624	18.820000	10 00	\$188.20
CT	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
CT	01037	PETERS, CHARLES M	624	18.820000	10 00	\$188.20
CT	01037	PETERS, CHARLES M	624	18.820000	10 00	\$188 20
CT	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224 20
CT	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224 20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224 20
CT	00829	ROSS, JASON ROBERT	624	22 420000	10.00	\$224.20

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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DEC 21 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10 00	\$188 20
<b>Total 624 - PRECINCT #4</b>					<b>128.00</b>	<b>\$2,552.96</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10 00	\$200 90
CT	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10 00	\$200 90
CT	00928	HOLLOWAY, ANDY SHANE	629	20 090000	10.00	\$200 90
CT	00628	LAWSON, ROBERT A	629	19.500000	10.00	\$195 00
<b>Total 629 - MAINTENANCE</b>					<b>40.00</b>	<b>\$797.70</b>
<b>Total CT - COMP TAKEN</b>					<b>646.50</b>	<b>\$12,322.50</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	15 850000	80 00	\$1,268 00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18 080000	63.00	\$1,139 04
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	64.00	\$1,014 40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 850000	80.00	\$1,268 00
<b>Total 403 - COUNTY CLERK</b>					<b>287.00</b>	<b>\$4,689.44</b>
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	14.500000	72 00	\$1,044.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>72.00</b>	<b>\$1,044.00</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20 170000	40 00	\$806 80
<b>Total 407 - AIRPORT</b>					<b>40.00</b>	<b>\$806.80</b>
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	14.000000	32.75	\$458 50
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>32.75</b>	<b>\$458.50</b>
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000	61 00	\$966 85
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18 080000	70.00	\$1,265 60
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15 850000	70 00	\$1,109.50
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	80.00	\$1,268 00
<b>Total 450 - DISTRICT CLERK</b>					<b>281.00</b>	<b>\$4,609.95</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	14 500000	80.00	\$1,160 00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	80.00	\$1,268 00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,428.00</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 850000	80 00	\$1,268.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	80 00	\$1,200 00
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>160.00</b>	<b>\$2,468.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22 950000	40.00	\$918 00
<b>Total 465 - JUDICIAL</b>					<b>40.00</b>	<b>\$918.00</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15 850000	72 00	\$1,141 20
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	64.00	\$1,463 04
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17 360000	62.00	\$1,076 32
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	60 00	\$1,189.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>258.00</b>	<b>\$4,870.36</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19 690000	64 00	\$1,260.16
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>144.00</b>	<b>\$2,528.16</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	76 00	\$1,374.08
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 850000	66 00	\$1,046 10
<b>Total 497 - COUNTY TREASURER</b>					<b>142.00</b>	<b>\$2,420.18</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15 330000	59.00	\$904 47
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18 400000	68 00	\$1,251.20
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72 00	\$1,141 20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15 000000	42 00	\$630 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	67 00	\$1,027 11
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15 330000	72.00	\$1,103.76
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 850000	64.00	\$1,014.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>524.00</b>	<b>\$8,298.54</b>
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	68 00	\$1,142 40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80 00	\$1,344.00

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By Auditor at 4:19 pm, Dec 20, 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	72.00	\$1,209.60
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	79.00	\$1,764.07
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	80.00	\$1,753.60
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	73.00	\$1,630.09
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	62.00	\$1,288.36
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	21.920000	32.00	\$701.44
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	15.290000	60.00	\$917.40
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	34.00	\$636.48
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	58.00	\$1,286.44
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	78.00	\$1,741.74
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	75.00	\$1,663.50
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	78.00	\$1,311.96
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
<b>Total 560 - SHERIFF</b>					<b>2,619.00</b>	<b>\$54,355.08</b>
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	57.50	\$1,260.40
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	60.00	\$951.60
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	56.00	\$1,297.52
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	15.860000	32.00	\$507.52
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	20.00	\$438.40
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	69.00	\$1,203.36
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

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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15 860000	80 00	\$1,268 80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,814.50</b>	<b>\$30,733.84</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18 820000	78.00	\$1,467 96
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>78.00</b>	<b>\$1,467.96</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753 60
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21 920000	60 00	\$1,315 20
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>60.00</b>	<b>\$1,315.20</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15 040000	50.00	\$752.00
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70 00	\$1,317.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	50.00	\$1,121.00
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	70.00	\$1,317.40
<b>Total 621 - PRECINCT #1</b>					<b>320.00</b>	<b>\$6,013.40</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	17 240000	80.00	\$1,379.20
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	18 820000	77.00	\$1,449 14
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22 420000	80.00	\$1,793.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	18.820000	30 00	\$564.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	18.820000	80.00	\$1,505.60
<b>Total 622 - PRECINCT #2</b>					<b>567.00</b>	<b>\$10,832.54</b>
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	43.00	\$809.26
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15 000000	60.00	\$900.00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	5.00	\$112 10
<b>Total 623 - PRECINCT #3</b>					<b>108.00</b>	<b>\$1,821.36</b>
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15 000000	80.00	\$1,200.00
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18 820000	56.00	\$1,053.92
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18 820000	80 00	\$1,505.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18 820000	80.00	\$1,505.60
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	18.820000	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	30 00	\$564 60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	80.00	\$1,505.60
<b>Total 624 - PRECINCT #4</b>					<b>486.00</b>	<b>\$8,984.92</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18 820000	77 00	\$1,449.14
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20 090000	50 00	\$1,004 50
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19 500000	70 00	\$1,365.00
<b>Total 629 - MAINTENANCE</b>					<b>197.00</b>	<b>\$3,818.64</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	66 00	\$1,046 10
HOURLY - NON EXEM	01068	FLEENER, SUSANNAH L	650	14 500000	8.00	\$116.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	80 00	\$1,419 20
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	44 41	\$505 39
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15 850000	45 75	\$725.14
<b>Total 650 - LIBRARY</b>					<b>244.16</b>	<b>\$3,811.83</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	15 000000	74.00	\$1,110 00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>74.00</b>	<b>\$1,110.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>8,868.41</b>	<b>\$162,826.30</b>
RBCA	01054	DAVIS, CODY LANE	621	0 986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14 00	\$13 81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14 00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14 00	\$13.81

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	01058	HURLEY, SHANE T	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>84.00</b>	<b>\$82.86</b>
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.91</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>42.00</b>	<b>\$41.43</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>518.00</b>	<b>\$510.97</b>
SALARY	100	ANDERSON, DAVID L	400	2,692.450000	1.00	\$2,692.45
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.82
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,455.27</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000	1.00	\$2,175.91
SALARY	551	COLE, DAVID A	401	2,175.910000	1.00	\$2,175.91
SALARY	109	LAGRONE, GLEN D	401	2,175.910000	1.00	\$2,175.91
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000	1.00	\$2,175.91
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,703.64</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000	1.00	\$2,175.91
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,175.91</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000	1.00	\$1,575.75
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,575.75</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	1,917.810000	1.00	\$1,917.81
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$1,917.81</b>

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APPROVED FOR PAYMENT  
*David L. Anderson*

BY COMMISSIONERS COURT DATE **DEC 21 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
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
<b>Total 426 - COUNTY COURT AT LAW</b>				<b>3.00</b>	<b>\$11,382.17</b>	
SALARY	533	JOHNSON, ERIN L	435	1,607.780000	1.00	\$1,607.78
SALARY	01020	MIXON, CAROL H	435	1,438.360000	1.00	\$1,438.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>				<b>3.00</b>	<b>\$3,391.35</b>	
SALARY	445	SMITH, LINDSEY B	450	2,175.910000	1.00	\$2,175.91
<b>Total 450 - DISTRICT CLERK</b>				<b>1.00</b>	<b>\$2,175.91</b>	
SALARY	01034	FIELDS, LARRY W	455	2,175.910000	1.00	\$2,175.91
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>				<b>1.00</b>	<b>\$2,175.91</b>	
SALARY	130	HUGHES, TONI M	457	2,175.910000	1.00	\$2,175.91
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>				<b>1.00</b>	<b>\$2,175.91</b>	
SALARY	00845	DAVIDSON, DANNY B	477	575.350000	1.00	\$575.35
SALARY	136	JONES, KEVIN E	477	2,260.910000	1.00	\$2,260.91
SALARY	00956	MCPHERSON, ERICK S	477	3,358.080000	1.00	\$3,358.08
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>				<b>3.00</b>	<b>\$6,194.34</b>	
SALARY	00922	ABERNATHY, SHELBY D	495	1,531.300000	1.00	\$1,531.30
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$1,726.03
SALARY	15	STACY, JENNIFER M	495	2,692.450000	1.00	\$2,692.45
<b>Total 495 - COUNTY AUDITOR</b>				<b>3.00</b>	<b>\$5,949.78</b>	
SALARY	146	REED, JONI W	497	2,175.910000	1.00	\$2,175.91
<b>Total 497 - COUNTY TREASURER</b>				<b>1.00</b>	<b>\$2,175.91</b>	
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000	1.00	\$2,175.91
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>				<b>1.00</b>	<b>\$2,175.91</b>	
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000	1.00	\$1,614.42
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
<b>Total 510 - BUILDING MAINTENANCE</b>				<b>2.00</b>	<b>\$1,660.44</b>	
SALARY	173	FIELDS, SARAH A	560	2,175.910000	1.00	\$2,175.91
SALARY	168	IVY, JEFFREY R	560	2,099.540000	1.00	\$2,099.54
SALARY	192	JONES, ADAM L	560	2,032.870000	1.00	\$2,032.87
<b>Total 560 - SHERIFF</b>				<b>3.00</b>	<b>\$6,308.32</b>	
SALARY	00692	BLUE, CHARLES D	581	2,075.830000	1.00	\$2,075.83
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>				<b>1.00</b>	<b>\$2,075.83</b>	
SALARY	00660	MURFF, BRYAN L	585	2,075.830000	1.00	\$2,075.83
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>				<b>1.00</b>	<b>\$2,075.83</b>	
SALARY	228	MILLS, JONATHAN P	621	1,837.990000	1.00	\$1,837.99
<b>Total 621 - PRECINCT #1</b>				<b>1.00</b>	<b>\$1,837.99</b>	
SALARY	00734	HARRISON, MITCHELL W	622	1,837.990000	1.00	\$1,837.99
<b>Total 622 - PRECINCT #2</b>				<b>1.00</b>	<b>\$1,837.99</b>	
SALARY	219	FARMER, MICHAEL D	623	1,837.990000	1.00	\$1,837.99
<b>Total 623 - PRECINCT #3</b>				<b>1.00</b>	<b>\$1,837.99</b>	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,837.990000	1.00	\$1,837.99
<b>Total 624 - PRECINCT #4</b>				<b>1.00</b>	<b>\$1,837.99</b>	
SALARY	00631	TURNER, KIMBERLY S	650	1,661.210000	1.00	\$1,661.21
<b>Total 650 - LIBRARY</b>				<b>1.00</b>	<b>\$1,661.21</b>	
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	662.220000	1.00	\$662.22
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	662.220000	1.00	\$662.22
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>				<b>4.00</b>	<b>\$1,788.55</b>	
<b>Total SALARY - SALARY</b>				<b>43.00</b>	<b>\$79,593.73</b>	

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **DEC 21 2021**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>10.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
SICK	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
SICK	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
<b>Total 403 - COUNTY CLERK</b>					<b>9.00</b>	<b>\$162.72</b>
SICK	01036	PATE, PAMELA N	405	14.500000	8.00	\$116.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$116.00</b>
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
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
<b>Total 407 - AIRPORT</b>					<b>40.00</b>	<b>\$806.80</b>
SICK	01051	BAKER, LINDSEY	450	15.850000	8.00	\$126.80
SICK	01051	BAKER, LINDSEY	450	15.850000	3.00	\$47.55
SICK	01051	BAKER, LINDSEY	450	15.850000	8.00	\$126.80
SICK	00917	BROWN, LORA K	450	18.080000	2.00	\$36.16
SICK	00954	HAM, APRIL D	450	15.850000	2.00	\$31.70
<b>Total 450 - DISTRICT CLERK</b>					<b>23.00</b>	<b>\$369.01</b>
SICK	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>16.00</b>	<b>\$265.68</b>
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
SICK	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>16.00</b>	<b>\$315.04</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>12.50</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	18.080000	2.50	\$45.20
SICK	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
<b>Total 497 - COUNTY TREASURER</b>					<b>6.50</b>	<b>\$108.60</b>
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
SICK	00966	ATKINSON, BRANDI C	499	15.330000	5.00	\$76.65
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>37.00</b>	<b>\$571.37</b>
SICK	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	1.00	\$16.80
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	7.00	\$117.60
SICK	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	00714	MOJICA, HOLLIE N	560	22.330000	2.00	\$44.66
SICK	01002	PAYNE, RANDY LEE	560	22.180000	5.00	\$110.90
<b>Total 560 - SHERIFF</b>					<b>47.00</b>	<b>\$920.84</b>
SICK	166	ENDSLEY, RONALD W	570	21.920000	3.00	\$65.76
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
SICK	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	16.800000	12.00	\$201.60
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
SICK	00627	MARTINEZ, TABITHA A	570	21.920000	4.00	\$87.68
SICK	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
SICK	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
SICK	559	WILDER, JOYCE A	570	17.440000	7.00	\$122.08
SICK	559	WILDER, JOYCE A	570	17.440000	4.00	\$69.76

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By Auditor at 4:19 pm, Dec 20, 2021

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>166.00</b>	<b>\$2,715.12</b>
SICK	00789	DEJOHN, JESSICA C	575	18.820000	2 00	\$37.64
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>2.00</b>	<b>\$37.64</b>
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
SICK	00973	LAGRONE, HUNTER D	621	22 420000	10.00	\$224.20
SICK	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
<b>Total 621 - PRECINCT #1</b>					<b>30.00</b>	<b>\$636.60</b>
SICK	00734	HARRISON, MITCHELL W	622	0 000000	10 00	
SICK	00950	KIRKLAND, RODNEY	622	18 820000	10.00	\$188.20
SICK	01035	STRONG, BOBBY T	622	18.820000	10 00	\$188.20
<b>Total 622 - PRECINCT #2</b>					<b>30.00</b>	<b>\$376.40</b>
SICK	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
SICK	00996	COLE, RODNEY A	623	18.820000	10 00	\$188.20
SICK	01058	HURLEY, SHANE T	623	15.000000	10.00	\$150.00
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
<b>Total 623 - PRECINCT #3</b>					<b>40.00</b>	<b>\$750.60</b>
SICK	00860	ESSERY, MARK DOUGLAS	624	18.820000	10 00	\$188.20
SICK	00827	FANNIN, JAMES LUTHER	624	18.820000	6.00	\$112.92
SICK	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
<b>Total 624 - PRECINCT #4</b>					<b>26.00</b>	<b>\$489.32</b>
SICK	00817	EARLE, MELANIE M	629	18 820000	3.00	\$56.46
<b>Total 629 - MAINTENANCE</b>					<b>3.00</b>	<b>\$56.46</b>
SICK	604	BIRDSONG, RHONDA K	650	15 850000	8 00	\$126.80
SICK	604	BIRDSONG, RHONDA K	650	15 850000	1 08	\$17.12
SICK	604	BIRDSONG, RHONDA K	650	15.850000	0.92	\$14.58
SICK	00668	WILSON, YOLANDA G	650	15 850000	2 25	\$35.66
SICK	00668	WILSON, YOLANDA G	650	15 850000	8 00	\$126.80
SICK	00668	WILSON, YOLANDA G	650	15 850000	8.00	\$126.80
SICK	00668	WILSON, YOLANDA G	650	15.850000	8 00	\$126.80
<b>Total 650 - LIBRARY</b>					<b>36.25</b>	<b>\$574.56</b>
<b>Total SICK - SICK</b>					<b>558.25</b>	<b>\$9,272.76</b>
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14 00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>14.00</b>	<b>\$9.21</b>
SOUA	00753	BAILEY, JARED C	560	0.657534	14 00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0 657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0 657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0 657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0 657534	14.00	\$9.21
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

**APPROVED**  
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APPROVED FOR PAYMENT  
*[Signature]*

Page 12 of 27  
BY COMMISSIONERS COURT DATE **DEC 21 2021**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SQUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.21
SQUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SQUA	01055	HOLLAND, JORDAN M	560	0.657534	14.00	\$9.21
SQUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SQUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SQUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SQUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SQUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SQUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SQUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SQUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SQUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SQUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SQUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SQUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SQUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SQUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SQUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SQUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SQUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SQUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SQUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SQUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>546.00</b>	<b>\$359.19</b>
SQUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SQUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SQUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SQUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SQUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SQUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SQUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SQUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SQUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SQUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SQUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SQUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SQUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SQUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SQUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SQUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SQUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SQUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SQUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SQUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SQUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SQUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SQUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SQUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SQUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SQUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SQUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>378.00</b>	<b>\$248.67</b>
<b>Total SQUA - SO UNIFORM ALLOWANCE</b>					<b>938.00</b>	<b>\$617.07</b>
VAC	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
VAC	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
VAC	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
<b>Total 403 - COUNTY CLERK</b>					<b>24.00</b>	<b>\$398.24</b>
VAC	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
<b>Total 450 - DISTRICT CLERK</b>					<b>16.00</b>	<b>\$271.44</b>
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
VAC	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
<b>Total 465 - JUDICIAL</b>					<b>40.00</b>	<b>\$918.00</b>
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	2.00	\$34.72
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	4.00	\$79.32
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>46.00</b>	<b>\$935.96</b>
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	0.50	
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>24.50</b>	<b>\$0.00</b>
VAC	00765	BOOKER, ABBY G	497	18.080000	1.50	\$27.12
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	4.00	\$63.40
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
<b>Total 497 - COUNTY TREASURER</b>					<b>11.50</b>	<b>\$185.62</b>
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	4.00	\$73.60
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	01049	MONTES, KARLA Y	499	15.000000	8.00	\$120.00
VAC	01049	MONTES, KARLA Y	499	15.000000	8.00	\$120.00
VAC	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64
VAC	455	WORKS, PAMELA K	499	15.850000	7.00	\$110.95
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>51.00</b>	<b>\$821.19</b>
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
VAC	00913	GRIMSLEY, HALEY N	560	21.920000	8.00	\$175.36
VAC	168	IVY, JEFFREY R	560	0.000000	8.00	
VAC	168	IVY, JEFFREY R	560	0.000000	8.00	
VAC	168	IVY, JEFFREY R	560	0.000000	8.00	
VAC	01009	JONES, SCOTT MITCHEL	560	21.920000	12.00	\$263.04
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	563	MANNING, SHAKAMI T	560	18.720000	6.00	\$112.32
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	563	MANNING, SHAKAMI T	560	18.720000	8.00	\$149.76
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	12.00	\$266.16
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	10.00	\$221.80
<b>Total 560 - SHERIFF</b>					<b>120.00</b>	<b>\$1,953.72</b>
VAC	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE **DEC 21 2021**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
VAC	00930	JONES, DAVID R	570	16 800000	4.00	\$67.20
VAC	296	MCMULLEN, TINA C	570	23 170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23 170000	8.00	\$185.36
VAC	566	NAYLOR, KAREN M	570	17.440000	8.00	\$139.52
VAC	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
VAC	567	WALLACE, GARRETT T	570	21 920000	4 00	\$87.68
VAC	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
VAC	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
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	567	WALLACE, GARRETT T	570	21.920000	4.00	\$87.68
VAC	567	WALLACE, GARRETT T	570	21 920000	9.00	\$197.28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>90.00</b>	<b>\$1,873.76</b>
VAC	497	LAWLESS, DAVID E	621	18 820000	10 00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18.820000	10 00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18 820000	10.00	\$188.20
VAC	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
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	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	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	
<b>Total 621 - PRECINCT #1</b>					<b>200.00</b>	<b>\$2,258.40</b>
VAC	00955	BONJOL, SR, BENNIE GLENN	623	18 820000	10 00	\$188.20
VAC	00955	BONJOL, SR, BENNIE GLENN	623	18 820000	10.00	\$188.20
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0 000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0 000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0 000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0 000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0 000000	10 00	
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>160.00</b>	<b>\$1,882.00</b>
VAC	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
VAC	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
VAC	00860	ESSERY, MARK DOUGLAS	624	18 820000	10 00	\$188.20
VAC	00860	ESSERY, MARK DOUGLAS	624	18.820000	10 00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20

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By Auditor at 4:19 pm Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188 20
VAC	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18 820000	10.00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
VAC	00795	LANGFORD, CHARLES A	624	18 820000	10 00	\$188 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	00890	SMITH, JAMES CLIFTON	624	18 820000	10 00	\$188 20
VAC	00890	SMITH, JAMES CLIFTON	624	18 820000	10.00	\$188 20
<b>Total 624 - PRECINCT #4</b>					<b>160.00</b>	<b>\$3,011.20</b>
VAC	604	BIRDSONG, RHONDA K	650	15 850000	4.00	\$63 40
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	8.00	\$126 80
<b>Total 650 - LIBRARY</b>					<b>22.00</b>	<b>\$304.00</b>
<b>Total VAC - VACATION</b>					<b>973.00</b>	<b>\$14,813.53</b>
<b>Journal Totals</b>					<b>12,875.00</b>	<b>\$282,947.69</b>

**APPROVED**

By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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DEC 21 2021





Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

Packet: PYPK103188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 12/23/2021							
100	100-10099	MEDICARE WI .	CLAIM ON CASH				\$3,075.33
100	100-10099	OPEB	CLAIM ON CASH				\$60,017.37
100	100-10099	PYEXP	CLAIM ON CASH				\$223,118.97
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,723.62
100	100-10099	TCDRS	CLAIM ON CASH				\$51,465.02
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,138.87
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$198.52
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.45		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.82		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$64.24		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$274.69		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.99		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.17		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,244.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.64		
100	100-401-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$122.84		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$525.22		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.36		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431.80		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-403-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$92.31		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$394.72		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.18		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.60		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,074.91		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.75		
100	100-405-51050	PYEXP	SECRETARIES	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	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$642.90		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-405-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$3.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$764.36		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.90		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.01		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463.70		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.81		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		\$27.81		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$118.90		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$450.69		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.11		

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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DEC 12 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$535.84		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	32.75	\$458.50		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$6.65		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$28.43		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$107.75		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.38		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.50		
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	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.81		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.19		
100	100-426-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$4.49		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,180.17		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.78		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$44.46		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$190.08		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.96		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$851.09		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$99.13		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$423.85		
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	160.00	\$2,428.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$65.72		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$280.99		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-455-52060	UNEMPLOYM .	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$2,468.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$64.72		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$276.74		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.32		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.90		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$962.23		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,845.21		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20.74		
100	100-465-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$88.70		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.60		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$515.55		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.35		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.08		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,828.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,243.20		

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260.91		
100	100-477-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$164.28		
100	100-477-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$702.51		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.93		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.89		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,274.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$39.25		
100	100-491-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$167.82		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.78		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$794.39		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,692.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,257.33		
100	100-495-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$84.11		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.63		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.94		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,662.37		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.91		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.77		
100	100-497-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$298.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,149.22		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.42		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,366.35		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.91		
100	100-499-51040	PYEXP	DEPUTIES	618 00	\$9,783.60		
100	100-499-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$157.14		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$671.88		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,810.47		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.18		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.76		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,098.43		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614.42		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	██████████	MEDICARE WI.	SOCIAL SECURITY TAXES		\$23.55		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.70		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.20		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.63		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1.83		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$463.93		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,185.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974 00	\$37,143.01		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,861.62		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658.00	\$9,351.67		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,671.61		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.75		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$8,978.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,042.08		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$924.64		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$3,953.57		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,590.33		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$345.08		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$70.63		

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 21 2021

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$18,535.94		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,538.00	\$37,276.67		
100	100-570-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$520.17		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,224.02		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,759.98		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$193.92		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$41.06		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$10,415.17		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,505.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.79		
100	100-575-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$93.16		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.82		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.83		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.66		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$420.66		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$16.75		
100	100-580-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$71.62		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.59		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.39		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$354.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.81		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$53.67		
100	100-581-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$229.51		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.24		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.01		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,075.09		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.04		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	74.00	\$1,324.41		
100	100-585-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$44.65		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$190.94		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$801.22		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.73		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.56		
100	100-650-51092	PYEXP	PART TIME	54.41	\$619.19		
100	100-650-51520	PYEXP	LIBRARIANS	249.00	\$5,732.41		
100	100-650-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$90.44		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$386.70		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,492.62		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.02		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.98		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,601.63		
100	100-665-51050	PYEXP	SECRETARIES	74.00	\$1,110.00		
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		\$42.03		
100	100-665-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$179.71		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$260.85		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.77		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.18		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$310.13		
<b>Total 100 - GENERAL</b>				<b>9,240.16</b>	<b>\$351,737.70</b>	<b>0.00</b>	<b>\$351,737.70</b>
200	200-10099	MEDICARE WI..	CLAIM ON CASH				\$743.13
200	200-10099	OPEB	CLAIM ON CASH				\$14,870.29

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$53,222.50
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,177.44
200	200-10099	TCDRS	CLAIM ON CASH				\$12,507.26
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.74
200	200-10099	UNEMPLOYM.	CLAIM ON CASH				\$58.55
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	200-621-52030	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	\$14,192.88		
200	200-622-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$195.86		
200	200-622-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$837.50		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,335.32		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.80		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.61		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,965.47		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	485.00	\$9,431.25		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$131.36		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$561.62		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,216.34		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.04		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10.38		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,635.08		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,028.30		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$239.83		
200	200-624-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$1,025.46		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,001.64		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.54		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.73		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4,757.68		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,880.00</b>	<b>\$84,855.91</b>	<b>0.00</b>	<b>\$84,855.91</b>
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$66.21
300	300-10099	OPEB	CLAIM ON CASH				\$1,323.86
300	300-10099	PYEXP	CLAIM ON CASH				\$4,714.23
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$283.08
300	300-10099	TCDRS	CLAIM ON CASH				\$1,113.49
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.64
300	300-10099	UNEMPLOYM.	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,714.23		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$66.21		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$283.08		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,113.49		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.64		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,323.86		
<b>Total 300 - FM &amp; LATERAL</b>				<b>282.00</b>	<b>\$7,530.72</b>	<b>0.00</b>	<b>\$7,530.72</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$692.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,754.35		
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		\$20,165.38		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,498.08		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		
972	972-10099	INS-2+CHILDR..	CLAIM ON CASH		\$3,081.32		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$405.48		

**APPROVED**  
By Auditor at 4:19 PM, Dec 20, 2021

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*[Signature]*

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,027.40		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,480.73		
972	972-10099	MEDICARE WI..	CLAIM ON CASH		\$7,769.34		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$76,211.52		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$32,368.28		
972	972-10099	TCDRS	CLAIM ON CASH		\$84,473.06		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,440.25		
972	972-10099	UNEMPLOYM .	CLAIM ON CASH		\$262.28		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$105.40		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$82.60		
972	972-10099	WNIC AT	CLAIM ON CASH		\$255.05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$328.54
972	972-20215	FEDERAL WIT	WITHHOLDING				\$20,165.38
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,769.34
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,368.28
972	972-20218	WNIC AT	CONSECO CAPITAL				\$255.05
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				\$692.06
972	972-20235	AFLAC PT	AFLAC				\$1,754.35
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,498.08
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,081.32
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				\$3,480.73
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
972	972-22021	VISION EMP PT	DEARBORN VISION				\$105.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$173.66
972	972-22021	VISION EMP+	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+ .	DEARBORN VISION				\$82.60
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$84,473.06
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,440.25
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$262.28
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$76,211.52
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$238,266.67</b>	<b>0.00</b>	<b>\$238,266.67</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$692.06
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,754.35
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				\$20,165.38
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,498.08
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR.	DUE TO OTHER FUNDS				\$3,081.32
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				\$3,480.73
999	999-21099	MEDICARE WI .	DUE TO OTHER FUNDS		\$3,884.67		\$7,769.34
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$76,211.52		\$76,211.52
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$281,055.70		

**APPROVED**  
By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE **DEC 21 2021**

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$16,184.14		\$32,368.28
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,085.77		\$84,473.06
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,440.25		\$1,440.25
999	999-21099	UNEMPLOYM. .	DUE TO OTHER FUNDS		\$262.28		\$262.28
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$105.40
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$173.66
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+ .	DUE TO OTHER FUNDS				\$82.60
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$255.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$692.06		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,754.35		
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		\$20,165.38		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,498.08		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,081.32		
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		\$3,480.73		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,884.67		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$281,055.70
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,184.14		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,387.29		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$105.40		
999	999-22099	VISION EMP+ ..	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+ .	WAGES PAYABLE		\$173.66		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$82.60		
999	999-22099	WNIC AT	WAGES PAYABLE		\$255.05		
Total 999 - POOLED CASH FUND				0.00	\$519,322.37	0.00	\$519,322.37
Total Expense Posting Date: 12/23/2021				12,402.16	\$1,201,713.37	0.00	\$1,201,713.37

Payment Date: 12/23/2021

999	999-10099	CASH	POOLED CASH				\$205,857.66
999	999-22099	CASH	WAGES PAYABLE		\$205,857.66		
Total 999 - POOLED CASH FUND				0.00	\$205,857.66	0.00	\$205,857.66
Total Payment Date: 12/23/2021				0.00	\$205,857.66	0.00	\$205,857.66

**APPROVED**

By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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DEC 21 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: 12/04/2021 - 12/17/2021

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

**APPROVED**

By Auditor at 4:19 pm, Dec 20, 2021

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

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BY COMMISSIONERS COURT DATE DEC 21 2021

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

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	\$255.05 \$255.05
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	\$692.06 \$692.06
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,754.35 \$1,754.35
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	\$1,498.08 \$1,498.08
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	\$3,081.32 \$3,081.32
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	\$3,480.73 \$3,480.73
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	\$82.60 \$82.60
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$84,473.06 \$84,473.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,440.25 \$1,440.25
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$20,165.38 \$20,165.38

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By Auditor at 4:19 pm, Dec 20, 2021

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By COMMISSIONERS COURT DATE DEC 21 2021

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

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03188-PR1 12/23/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$7,769.34 \$7,769.34
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$32,368.28 \$32,368.28
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$262.28 \$262.28
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$76,211.52 \$76,211.52
<b>Accounts Payable Totals</b>					<b>\$238,266.67</b>

**APPROVED**

By Auditor at 4:19 pm, Dec 20, 2021

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*[Signature]*

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BY COMMISSIONERS COURT DATE

DEC 21 2021

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period. 12/04/2021 - 12/17/2021

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03188-PR1 12/23/21

**Posted**

**Direct Payables**

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.54
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$76,211.52	\$76,211.52
<b>Total Direct Payables</b>	<b>\$542.43</b>	<b>\$76,211.52</b>	<b>\$76,753.95</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$692.06		\$692.06
AFLAC PT - AFLAC PRE-TAX	\$1,754.35		\$1,754.35
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	\$20,165.38		\$20,165.38
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,498.08		\$1,498.08
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$140.06		\$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,081.32		\$3,081.32
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	\$3,480.73		\$3,480.73
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,884.67	\$3,884.67	\$7,769.34
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,184.14	\$16,184.14	\$32,368.28
TCDRS - RETIREMENT	\$19,387.29	\$65,085.77	\$84,473.06
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,440.25	\$1,440.25
UNEMPLOYMENT - UNEMPLOYMENT		\$262.28	\$262.28
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	\$82.60		\$82.60
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$255.05		\$255.05
<b>Total Regular Payable Process</b>	<b>\$74,655.61</b>	<b>\$86,857.11</b>	<b>\$161,512.72</b>
<b>Total Posted</b>	<b>\$75,198.04</b>	<b>\$163,068.63</b>	<b>\$238,266.67</b>
<b>AP Recap Totals</b>	<b>\$75,198.04</b>	<b>\$163,068.63</b>	<b>\$238,266.67</b>

**APPROVED**

By Auditor at 4:19 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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Dec 21 2021

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03187-PR2 12/23/21

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			<u>\$13,785.56</u>

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By Auditor at 4:18 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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DEC 21 2021



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03187-PR2 12/23/21

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
Total 710 - SUPERVISION					6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1.00	\$2,587.97
Total 860 - STATE AID					1.00	\$2,587.97
SALARY	00694	FORTSON, CARLTON R	892	2,005.260000	1.00	\$2,005.26
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$2,005.26
Total SALARY - SALARY					8.00	\$13,785.56
Journal Totals					9.00	\$13,815.56

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By Auditor at 4:18 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

DEC 21 2021

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

Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/04/2021 - 12/17/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03187-PR2 12/23/21

Packet: PYPKT03187-PR2 12/23/21				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 12/23/2021							
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	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	572-20215	FEDERAL WIT .	WITHHOLDING				\$1,130.34
572	572-20216	MEDICARE WI .	SOCIAL SECURITY TAXES				\$377.76
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,615.18
572	572-20230	CSCD AT	CSCD				\$24.52

APPROVED FOR PAYMENT  
*[Signature]*

APPROVED  
By Auditor at 4:18 pm, Dec 20, 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 21 2021

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03187-PR2 12/23/21

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,213.76
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$71.85
572	572-22060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE				\$15.21
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$1,283.35
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,549.04</b>	<b>0.00</b>	<b>\$9,549.04</b>
585	585-10059	MEDICARE WL...	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 WL...	SOCIAL SECURITY TAXES		\$64.28		
585	585-810-52010	SOCIAL SECUR.	SOCIAL SECURITY TAXES		\$274.81		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.41		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.89		
585	585-810-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$5.06		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,283.35		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826.08		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.72</b>	<b>\$4,363.80</b>	<b>0.00</b>	<b>\$4,363.80</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$24.52
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629.22
599	599-21059	FEDERAL WIT.	DUE TO OTHER FUNDS				\$1,130.34
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.06
599	599-21059	MEDICARE WL...	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		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$23,334.60</b>	<b>0.00</b>	<b>\$23,334.60</b>
<b>Total Expense Posting Date: 12/23/2021</b>				<b>8.00</b>	<b>\$52,282.73</b>	<b>0.00</b>	<b>\$52,282.73</b>
<b>Payment Date: 12/23/2021</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,850.05
599	599-22059	CASH	WAGES PAYABLE		\$9,850.05		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,850.05</b>	<b>0.00</b>	<b>\$9,850.05</b>
<b>Total Payment Date: 12/23/2021</b>				<b>0.00</b>	<b>\$9,850.05</b>	<b>0.00</b>	<b>\$9,850.05</b>

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By Auditor at 4:18 pm, Dec 20, 2021

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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DEC 21 2021  
Page 4 of 7



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/04/2021 - 12/17/2021

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

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By Auditor at 4:18 pm, Dec 20, 2021

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*[Signature]*

BY COMMISSIONERS COURT DATE

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period. 12/04/2021 - 12/17/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03187-PR2 12/23/21

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,213.76 \$4,213.76
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$71.85 \$71.85
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,130.34 \$1,130.34
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$377.76 \$377.76
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,615.18 \$1,615.18
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$24.52 \$24.52
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$629.22 \$629.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$15.21 \$15.21
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$1,283.35 \$1,283.35
<b>Accounts Payable Totals</b>					<b>\$9,549.04</b>

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By Auditor at 4:18 pm, Dec 20, 2021

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BY COMMISSIONERS COURT DATE

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period 12/04/2021 - 12/17/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03187-PR2 12/23/21

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$1,283.35

\$1,283.35

\$1,283.35

\$1,283.35

\$27.15

\$27.15

\$20.64

\$20.64

\$24.52

\$24.52

\$629.22

\$629.22

\$1,130.34

\$1,130.34

\$140.06

\$140.06

\$188.88

\$188.88

\$377.76

\$807.59

\$807.59

\$1,615.18

\$967.11

\$3,246.65

\$4,213.76

\$71.85

\$71.85

\$15.21

\$15.21

\$3,935.51

\$4,330.18

\$8,265.69

\$3,935.51

\$5,613.53

\$9,549.04

\$3,935.51

\$5,613.53

\$9,549.04

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