

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,692.43
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,762.58
100	100-401-51010	ELECTED OFFICIALS	\$8,703.32
100	100-403-51010	ELECTED OFFICIALS	\$2,175.83
100	100-403-51040	DEPUTIES	\$5,250.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,575.70
100	100-405-51050	SECRETARIES	\$1,160.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$46.21
100	100-408-51020	IT COORDINATOR	\$1,917.76
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$399.00
100	100-426-51010	ELECTED OFFICIALS	\$7,302.86
100	100-426-51100	COURT REPORTER	\$2,467.95
100	100-426-51180	COURT COORDINATOR	\$1,610.96
100	100-435-51010	ELECTED OFFICIALS	\$345.09
100	100-435-51100	COURT REPORTER	\$1,438.26
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,607.66
100	100-450-51010	ELECTED OFFICIALS	\$2,175.83
100	100-450-51040	DEPUTIES	\$5,250.40
100	100-455-51010	ELECTED OFFICIALS	\$2,175.83
100	100-455-51050	SECRETARIES	\$2,022.00
100	100-457-51010	ELECTED OFFICIALS	\$2,175.83
100	100-457-51050	SECRETARIES	\$2,048.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,845.09
100	100-477-51010	ELECTED OFFICIALS	\$575.15
100	100-477-51020	APPOINTED OFFICIALS	\$3,358.14
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,828.80
100	100-477-51050	SECRETARIES	\$4,243.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,260.76
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,692.43
100	100-495-51031	AUDITOR ASSISTANTS	\$3,257.08
100	100-497-51010	ELECTED OFFICIALS	\$2,175.83
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,175.83
100	100-499-51040	DEPUTIES	\$9,573.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,614.18
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.21
100	100-560-51010	ELECTED OFFICIALS	\$2,184.95
100	100-560-51041	DEPUTIES & PATROL	\$48,225.37
100	100-560-51050	SECRETARIES	\$3,310.66
100	100-560-51212	COMMUNICATION OFFICERS	\$12,136.99
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$2,170.21
100	100-560-51500	CHIEF DEPUTY	\$2,108.62
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,657.05
100	100-560-51660	CAPTAIN	\$2,041.96
100	100-570-51200	DETENTION OFFICERS	\$48,381.83
100	100-575-51162	COORDINATORS	\$1,505.60
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,085.07
100	100-581-51041	DEPUTY	\$2,288.77

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

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BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account Number	Account Name	Amount
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$2,085.07
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$622.85
100	<u>100-650-51092</u>	PART TIME	\$506.75
100	<u>100-650-51520</u>	LIBRARIANS	\$5,616.29
100	<u>100-665-51050</u>	SECRETARIES	\$1,200.00
100	<u>100-665-51610</u>	EXTENSION AGENT	\$662.20
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$662.20
100	<u>100-665-51690</u>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO. AGENT	\$122.73
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$12,481.76
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,178.11
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$9,437.86
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,136.41
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,717.05
Earnings Expense Account Summary Totals			\$308,257.13

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
AF	249	GOODWIN, TERRY D	624	21.240000	40.00	\$849.60
Total 624 - PRECINCT #4					40.00	\$849.60
Total AF - ACTING FORMAN					40.00	\$849.60
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	18.820000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00717	DUNCAN, JAMES R	560	0.000000	3.75	
CE	00921	GILLIE, KATLYN T	560	0.000000	42.00	
CE	00913	GRIMSLEY, HALEY N	560	0.000000	6.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	6.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	9.75	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	1.50	
CE	00714	MOJICA, HOLLIE N	560	0.000000	1.50	
CE	390	WELK, LEIGH	560	0.000000	12.00	
Total 560 - SHERIFF					94.50	\$0.00
CE	01056	BULLOCK, CHELSI E	570	0.000000	6.00	
CE	01015	DAVIS, MADISON M	570	0.000000	6.00	
CE	166	ENDSLEY, RONALD W	570	0.000000	5.25	
CE	01010	FYFFE, CHRISTIAN D	570	0.000000	6.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6.00	
CE	00832	MITCHELL, MATTHEW T	570	0.000000	6.00	
Total 570 - CORRECTIONS / JAIL					35.25	\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL					1.50	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.03	
Total 650 - LIBRARY					0.03	\$0.00
Total CE - COMP EARNED					131.28	\$0.00
CE SALARY	147	HEINKEL, VICKI S	400	0.000000	3.00	
Total 400 - COUNTY JUDGE					3.00	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	6.00	
Total 510 - BUILDING MAINTENANCE					6.00	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	0.75	
Total 650 - LIBRARY					0.75	\$0.00
Total CE SALARY - COMP EARNED SALARY					9.75	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.09
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.09
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.18
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.09
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.09
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.18
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.36

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00962	WALLACE, RAVEN ELIZABETH	455	0 000000	1.00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$0.00
CS	00912	BAILEY, VALERIE L	560	0.000000	4.75	
CS	00616	CURRY, TRAVIS D	560	0.000000	2 50	
CS	00822	ENGLAND, KAREN ANN	560	0 000000	2 00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0 000000	4.00	
CS	01055	HOLLAND, JORDAN M	560	0.000000	4 00	
CS	01009	JONES, SCOTT MITCHEL	560	0 000000	4.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	8.00	
CS	281	MOJICA, RICHARD F	560	0 000000	2 00	
Total 560 - SHERIFF						\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	3.50	
Total 570 - CORRECTIONS / JAIL						\$0.00
CS	604	BIRDSONG, RHONDA K	650	0 000000	4 28	
Total 650 - LIBRARY						\$0.00
Total CS - COMP EARNED STRAIGHT						\$0.00
CT	00942	TATE, BARRY JON	408	0 000000	6 25	
CT	00942	TATE, BARRY JON	408	0 000000	6.00	
Total 408 - IT COORDINATOR						\$0.00
CT	00927	LAKE, KELSEY MICHELLE	491	15.850000	4 00	\$63.40
Total 491 - ELECTION ADMINISTRATION						\$63.40
CT	152	BROOKS, CASSANDRA A	499	18 400000	4.00	\$73.60
Total 499 - TAX COLLECTOR AND ASSESSOR						\$73.60
CT	00949	EARLE, THOMAS LEE	510	0.000000	8 00	
Total 510 - BUILDING MAINTENANCE						\$0.00
CT	00753	BAILEY, JARED C	560	21.920000	10.00	\$219.20
CT	00912	BAILEY, VALERIE L	560	16.800000	12 00	\$201.60
CT	00616	CURRY, TRAVIS D	560	21.920000	12.00	\$263.04
CT	00616	CURRY, TRAVIS D	560	21 920000	7.50	\$164.40
CT	01055	HOLLAND, JORDAN M	560	15 290000	12 00	\$183.48
CT	01055	HOLLAND, JORDAN M	560	15.290000	12.00	\$183.48
CT	01009	JONES, SCOTT MITCHEL	560	21.920000	2.00	\$43.84
CT	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
CT	390	WELK, LEIGH	560	16.820000	8.00	\$134.56
CT	390	WELK, LEIGH	560	16 820000	8.00	\$134 56
Total 560 - SHERIFF						\$1,662.56
CT	00017	ESQUIVEL, ASHLEY M	570	17 440000	12.00	\$209.28
CT	00959	JONES, CASEY S	570	15.860000	4.00	\$63 44
CT	00930	JONES, DAVID R	570	16.800000	8.00	\$134 40
CT	00930	JONES, DAVID R	570	16 800000	12.00	\$201.60
CT	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175 36
CT	01050	SANDBAL, MADISON T	570	15.860000	8 00	\$126.88
CT	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
CT	567	WALLACE, GARRETT T	570	21 920000	9 00	\$197 28
CT	567	WALLACE, GARRETT T	570	21 920000	3.00	\$65.76
CT	567	WALLACE, GARRETT T	570	21.920000	9 00	\$197.28
CT	567	WALLACE, GARRETT T	570	21 920000	3.00	\$65.76
CT	567	WALLACE, GARRETT T	570	21 920000	4.00	\$87.68
CT	567	WALLACE, GARRETT T	570	21.920000	3.00	\$65 76
CT	01042	WILLIAMS, CHRIS M	570	15 860000	4.00	\$63 44
CT	01053	WILLIAMS, JUSTIN D	570	15.860000	12 00	\$190 32
CT	01053	WILLIAMS, JUSTIN D	570	15 860000	4 00	\$63.44
Total 570 - CORRECTIONS / JAIL						\$2,083.04
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

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00792	HARRIS, ROLANDO D	621	18 820000	10 00	\$188.20
CT	00792	HARRIS, ROLANDO D	621	18 820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188 20
CT	00958	HARVEY, TIMMY L	621	18 820000	10.00	\$188 20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
CT	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188 20
CT	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188 20
CT	497	LAWLESS, DAVID E	621	18 820000	10 00	\$188.20
CT	00801	MAXEY, JOEL S	621	18 820000	10.00	\$188.20
CT	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
CT	00801	MAXEY, JOEL S	621	18.820000	10 00	\$188.20
CT	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188 20
CT	228	MILLS, JONATHAN P	621	0 000000	10.00	
CT	228	MILLS, JONATHAN P	621	0.000000	10.00	
CT	01005	STUTES, BILLY MICHAEL	621	18 820000	10.00	\$188 20
Total 621 - PRECINCT #1					200.00	\$3,274.20
CT	448	ALEXANDER, GLENN W	622	18 820000	10.00	\$188.20
CT	448	ALEXANDER, GLENN W	622	18 820000	10.00	\$188.20
CT	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188 20
CT	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
CT	00730	COOTS, STEVEN E	622	18 820000	10.00	\$188.20
CT	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
CT	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
CT	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
CT	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
CT	00794	ELLIS, STEVEN T	622	18 820000	10.00	\$188 20
CT	00734	HARRISON, MITCHELL W	622	0.000000	10 00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0 000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10 00	
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
CT	01044	WELCH, JAMES M	622	18 820000	10 00	\$188.20
CT	01044	WELCH, JAMES M	622	18 820000	10 00	\$188 20
CT	01044	WELCH, JAMES M	622	18.820000	10.00	\$188 20
CT	01044	WELCH, JAMES M	622	18 820000	10.00	\$188.20
CT	01044	WELCH, JAMES M	622	18 820000	10 00	\$188 20
CT	01044	WELCH, JAMES M	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					240.00	\$3,764.00
CT	00996	COLE, RODNEY A	623	18.820000	10 00	\$188 20
CT	00996	COLE, RODNEY A	623	18 820000	10.00	\$188.20
CT	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
CT	01058	HURLEY, SHANE T	623	15 000000	10 00	\$150 00
CT	01058	HURLEY, SHANE T	623	15 000000	10 00	\$150.00
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
CT	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10 00	\$224 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10.00	\$188 20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10 00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188 20
Total 623 - PRECINCT #3					130.00	\$2,442.20
CT	01057	CREECH, JACOB C	624	15 000000	10.00	\$150 00
CT	01057	CREECH, JACOB C	624	15 000000	10.00	\$150 00

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	10.00	\$188.20
CT	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
CT	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	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	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
CT	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
				Total 624 - PRECINCT #4	240.00	\$4,548.40
CT	00817	EARLE, MELANIE M	629	18.820000	7.00	\$131.74
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
CT	00928	HOLLOWAY, ANDY SHANE	629	20.090000	10.00	\$200.90
				Total 629 - MAINTENANCE	27.00	\$533.54
CT	604	BIRDSONG, RHONDA K	650	15.850000	8.00	\$126.80
CT	564	POWELL, MICHELE S	650	17.740000	0.51	\$9.05
				Total 650 - LIBRARY	8.51	\$135.85
				Total CT - COMP TAKEN	1,076.26	\$18,580.79
HOLIDAY	01045	CRAFT, LORI A	403	15.850000	24.00	\$380.40
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	24.00	\$433.92
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15.850000	24.00	\$380.40
HOLIDAY	00871	WOODARD, PAIGE W	403	15.850000	24.00	\$380.40
				Total 403 - COUNTY CLERK	96.00	\$1,575.12
HOLIDAY	01036	PATE, PAMELA N	405	14.500000	28.00	\$406.00
				Total 405 - VETERANS SERVICE OFFICE	28.00	\$406.00
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20.170000	24.00	\$484.08
				Total 407 - AIRPORT	24.00	\$484.08
HOLIDAY	01051	BAKER, LINDSEY	450	15.850000	28.00	\$443.80
HOLIDAY	00917	BROWN, LORA K	450	18.080000	24.00	\$433.92
HOLIDAY	00954	HAM, APRIL D	450	15.850000	24.00	\$380.40
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	24.00	\$380.40
				Total 450 - DISTRICT CLERK	100.00	\$1,638.52
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	24.00	\$380.40
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	24.00	\$380.40
HOLIDAY	00743	HERNANDEZ, MARIA I	457	15.850000	24.00	\$380.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	24.00	\$380.40
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	28.00	\$642.60
				Total 465 - JUDICIAL	28.00	\$642.60
HOLIDAY	01052	BEATTY, MARILYN W	477	15.850000	24.00	\$380.40
HOLIDAY	135	EATON, JANET L	477	22.860000	24.00	\$548.64
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	24.00	\$416.64
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	24.00	\$475.92
				Total 477 - CRIMINAL DISTRICT ATTORNEY	96.00	\$1,821.60

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE
DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00927	LAKE, KELSEY MICHELLE	491	15 850000	24.00	\$380 40
HOLIDAY	452	MASON, LORETTA C	491	19 690000	24.00	\$472 56
Total 491 - ELECTION ADMINISTRATION					48.00	\$852.96
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	24.00	\$433.92
HOLIDAY	00784	POWELL, CYNTHIA D	497	15 850000	24.00	\$380 40
Total 497 - COUNTY TREASURER					48.00	\$814.32
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	24 00	\$367.92
HOLIDAY	152	BROOKS, CASSANDRA A	499	18 400000	24 00	\$441.60
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	24.00	\$380 40
HOLIDAY	00843	RABON, BRIANNA C	499	15 330000	24 00	\$367.92
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15 330000	24.00	\$367.92
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	24.00	\$367.92
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	24 00	\$380.40
Total 499 - TAX COLLECTOR AND ASSESSOR					168.00	\$2,674.08
HOLIDAY	390	WELK, LEIGH	560	16 820000	24.00	\$403.68
Total 560 - SHERIFF					24.00	\$403.68
HOLIDAY	00789	DEJOHN, JESSICA C	575	18 820000	20 00	\$376 40
Total 575 - 911 / RURAL ADDRESSING					20.00	\$376.40
HOLIDAY	00815	GRIMES, GLENDA A	580	15.850000	31 00	\$491.35
Total 580 - HIGHWAY PATROL					31.00	\$491.35
HOLIDAY	01054	DAVIS, CODY LANE	621	15.040000	20 00	\$300.80
HOLIDAY	00792	HARRIS, ROLANDO D	621	18 820000	20 00	\$376.40
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	20 00	\$376 40
HOLIDAY	00973	LAGRONE, HUNTER D	621	22.420000	20 00	\$448.40
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	20.00	\$376.40
HOLIDAY	00801	MAXEY, JOEL S	621	18 820000	20 00	\$376 40
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18 820000	20 00	\$376.40
Total 621 - PRECINCT #1					140.00	\$2,631.20
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	20.00	\$376 40
HOLIDAY	00995	BORN, JOSHUA ADAM	622	17.240000	20.00	\$344.80
HOLIDAY	00730	COOTS, STEVEN E	622	18 820000	20 00	\$376.40
HOLIDAY	00794	ELLIS, STEVEN T	622	18.820000	20.00	\$376.40
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	20 00	\$376.40
HOLIDAY	00820	LENNON, CHARLES L.	622	22.420000	20.00	\$448.40
HOLIDAY	01035	STRONG, BOBBY T	622	18.820000	20.00	\$376.40
HOLIDAY	01044	WELCH, JAMES M	622	18.820000	20 00	\$376.40
Total 622 - PRECINCT #2					160.00	\$3,051.60
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18 820000	20.00	\$376.40
HOLIDAY	00996	COLE, RODNEY A	623	18 820000	20 00	\$376 40
HOLIDAY	01058	HURLEY, SHANE T	623	15 000000	20.00	\$300 00
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22 420000	20 00	\$448 40
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	18 820000	20 00	\$376 40
Total 623 - PRECINCT #3					100.00	\$1,877.60
HOLIDAY	01057	CREECH, JACOB C	624	15.000000	20 00	\$300.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18 820000	20.00	\$376 40
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18 820000	20.00	\$376.40
HOLIDAY	249	GOODWIN, TERRY D	624	18 820000	20 00	\$376.40
HOLIDAY	00795	LANGFORD, CHARLES A	624	18 820000	20.00	\$376.40
HOLIDAY	451	LAWLESS, KEVIN W	624	18 820000	20.00	\$376.40
HOLIDAY	01037	PETERS, CHARLES M	624	18 820000	20.00	\$376.40
HOLIDAY	00829	ROSS, JASON ROBERT	624	22 420000	20.00	\$448.40
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	20.00	\$376 40
HOLIDAY	00961	TATE, TIMOTHY J	624	18.820000	20.00	\$376.40
Total 624 - PRECINCT #4					200.00	\$3,759.60
HOLIDAY	00817	EARLE, MELANIE M	629	18 820000	20 00	\$376 40
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	20 090000	20 00	\$401 80

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021.

APPROVED FOR PAYMENT
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APPROVED BY CC DATE DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00628	LAWSON, ROBERT A	629	19 500000	20.00	\$390.00
Total 629 - MAINTENANCE					60.00	\$1,168.20
HOLIDAY	604	BIRDSONG, RHONDA K	650	15.850000	24.00	\$380.40
HOLIDAY	564	POWELL, MICHELE S	650	17 740000	24.00	\$425.76
HOLIDAY	00668	WILSON, YOLANDA G	650	15 850000	24.00	\$380.40
Total 650 - LIBRARY					72.00	\$1,186.56
HOLIDAY	01048	WEST, LANI V	665	15 000000	28.00	\$420.00
Total 665 - AGRICULTURE EXTENSION SERVICE					28.00	\$420.00
Total HOLIDAY - HOLIDAY					1,519.00	\$27,036.27
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	24.00	\$526.08
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16 800000	24.00	\$403.20
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16.800000	24.00	\$403.20
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21.920000	24.00	\$526.08
HOLIDAY - SO	01038	DAVIS, QUADE S	560	21 920000	24.00	\$526.08
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21 920000	24.00	\$526.08
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16 800000	24.00	\$403.20
HOLIDAY - SO	606	FERRIS, JAMES G	560	22 330000	24.00	\$535.92
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16.800000	24.00	\$403.20
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	24.00	\$526.08
HOLIDAY - SO	01008	GRADBERG, JASON C	560	21 920000	24.00	\$526.08
HOLIDAY - SO	552	GRAY, CHADD D	560	22.330000	24.00	\$535.92
HOLIDAY - SO	162	GRAY, DAVID A	560	22 330000	24.00	\$535.92
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21 920000	24.00	\$526.08
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	24.00	\$498.72
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	560	21 920000	24.00	\$526.08
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21 920000	24.00	\$526.08
HOLIDAY - SO	01055	HOLLAND, JORDAN M	560	15 290000	24.00	\$366.96
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	21 920000	24.00	\$526.08
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21.920000	24.00	\$526.08
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	18.720000	24.00	\$449.28
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21.920000	24.00	\$526.08
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	22 180000	24.00	\$532.32
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	21.920000	24.00	\$526.08
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	21.920000	24.00	\$526.08
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	22 330000	24.00	\$535.92
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21 920000	24.00	\$526.08
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21 920000	24.00	\$526.08
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	22.180000	24.00	\$532.32
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16 800000	24.00	\$403.20
HOLIDAY - SO	195	SHRELL, BRANT L	560	21.920000	24.00	\$526.08
HOLIDAY - SO	172	SMITH, DANIEL A	560	22.950000	24.00	\$550.80
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16 800000	24.00	\$403.20
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22.330000	24.00	\$535.92
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21 920000	24.00	\$526.08
Total 560 - SHERIFF					840.00	\$17,498.64
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	15 860000	24.00	\$380.64
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	24.00	\$380.64
HOLIDAY - SO	166	DANLEY, RONALD W	570	21.920000	24.00	\$526.08
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	24.00	\$418.56
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	16 800000	24.00	\$403.20
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00930	JONES, DAVID R	570	16 800000	24.00	\$403.20
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	15 860000	24.00	\$380.64
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16 800000	24.00	\$403.20

APPROVED
By AUDITOR at 7:55 am, Dec 31 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE
DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	24 00	\$526.08
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	24.00	\$380.64
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15.860000	24 00	\$380.64
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	24 00	\$556.08
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	17.440000	24.00	\$418.56
HOLIDAY - SO	566	NAYLOR, KAREN M	570	17.440000	24.00	\$418.56
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	15.860000	24 00	\$380.64
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	15.860000	24.00	\$380.64
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	24.00	\$526.08
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	24 00	\$418.56
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	15.860000	24 00	\$380.64
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	15.860000	24.00	\$380.64
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	24 00	\$380.64
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	24.00	\$380.64
Total 570 - CORRECTIONS / JAIL					648.00	\$11,108.40
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	24 00	\$526.08
Total 581 - CONSTABLE PCT 2 & 3					24.00	\$526.08
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					1,512.00	\$29,133.12
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	15.850000	56 00	\$887.60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	53.00	\$958.24
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	48 00	\$760.80
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	53.75	\$851.94
Total 403 - COUNTY CLERK					210.75	\$3,458.58
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	14.500000	52 00	\$754.00
Total 405 - VETERANS SERVICE OFFICE					52.00	\$754.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	56.00	\$1,129.52
Total 407 - AIRPORT					56.00	\$1,129.52
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	14.000000	28.50	\$399.00
Total 409 - MISC & NON DEPARTMENTAL					28.50	\$399.00
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000	49.00	\$776.65
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	56 00	\$1,012.48
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	56 00	\$887.60
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	49 00	\$776.65
Total 450 - DISTRICT CLERK					210.00	\$3,453.38
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	14.500000	52 00	\$754.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	44 00	\$697.40
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					96.00	\$1,451.40
HOURLY - NON EXEM	133	KIPER, MARY S	457	15.000000	52.00	\$780.00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					52.00	\$780.00
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	15.850000	16.00	\$253.60
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	56 00	\$1,280.16
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	32 00	\$555.52
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	4 00	\$79.32
Total 477 - CRIMINAL DISTRICT ATTORNEY					108.00	\$2,168.60
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000	44.00	\$697.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	56.00	\$1,102.64
Total 491 - ELECTION ADMINISTRATION					100.00	\$1,800.04
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	56.00	\$1,012.48
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	51.00	\$808.35
Total 497 - COUNTY TREASURER					107.00	\$1,820.83
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	56.00	\$858.48
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	28.00	\$515.20
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	56.00	\$887.60
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.000000	44.00	\$660.00
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.330000	56.00	\$858.48

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
Page 9 of 31

BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	48.00	\$735.84
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000	56.00	\$858.48
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	40.00	\$634.00
Total 499 - TAX COLLECTOR AND ASSESSOR					384.00	\$6,008.08
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	70.00	\$1,534.40
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	60.00	\$1,008.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	60.50	\$1,326.16
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	62.00	\$1,359.04
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	22.330000	40.00	\$893.20
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	72.00	\$1,496.16
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	15.290000	56.00	\$856.24
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	18.720000	72.00	\$1,347.84
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	21.920000	24.00	\$526.08
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	44.00	\$964.48
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	22.180000	80.00	\$1,774.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	24.00	\$526.08
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	20.00	\$459.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	24.00	\$403.20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	40.00	\$672.80
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
Total 560 - SHERIFF					2,336.50	\$48,633.48
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	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	76.50	\$1,676.88
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	46.00	\$802.24
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	56.00	\$888.16
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	56.00	\$888.16
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	76.00	\$1,205.36
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	72.00	\$1,668.24
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	17.440000	80.00	\$1,395.20

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	17 440000	52 00	\$906 88
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	41.00	\$898.72
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17 440000	48.00	\$837 12
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	15.860000	36 00	\$570.96
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	15 860000	24.00	\$380.64
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	80.00	\$1,268 80
Total 570 - CORRECTIONS / JAIL					1,683.50	\$28,938.88
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	30.00	\$564 60
Total 575 - 911 / RURAL ADDRESSING					30.00	\$564.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 850000	17 00	\$269 45
Total 580 - HIGHWAY PATROL					17.00	\$269.45
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	76 00	\$1,665.92
Total 581 - CONSTABLE PCT 2 & 3					76.00	\$1,665.92
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	21.920000	28.00	\$613 76
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$613.76
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	15.040000	30.00	\$451 20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18 820000	40 00	\$752.80
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	22 420000	30 00	\$672 60
Total 621 - PRECINCT #1					100.00	\$1,876.60
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	15 000000	40 00	\$600 00
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22 420000	10.00	\$224 20
Total 623 - PRECINCT #3					50.00	\$824.20
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15 000000	40 00	\$600 00
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	40.00	\$752.80
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	40.00	\$752.80
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	18 820000	40.00	\$752.80
Total 624 - PRECINCT #4					160.00	\$2,858.40
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	18 820000	3 00	\$56 46
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	20.090000	40.00	\$803.60
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	19.500000	40.00	\$780 00
Total 629 - MAINTENANCE					83.00	\$1,640.06
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 850000	48.00	\$760.80
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17 740000	46 00	\$816 04
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11 380000	21 53	\$245 01
Total 650 - LIBRARY					115.53	\$1,821.85
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.000000	52 00	\$780 00
Total 665 - AGRICULTURE EXTENSION SERVICE					52.00	\$780.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					6,135.78	\$113,710.63
RBCA	01054	DAVIS, CODY LANE	621	0 986301	14.00	\$14 75
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$14.75
RBCA	00958	HARVEY, TIMMY L	621	0 986301	14.00	\$14 75
RBCA	00973	LAGRONE, HUNTER D	621	0 986301	14 00	\$14 75
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$14.75
RBCA	00801	MAXEY, JOEL S	621	0.986301	14 00	\$14.75
RBCA	228	MILLS, JONATHAN P	621	0 986301	14 00	\$14.75
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14 00	\$14.75
Total 621 - PRECINCT #1					112.00	\$118.00
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$14.75
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$14.75
RBCA	00730	COOTS, STEVEN E	622	0.986301	14 00	\$14.75
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$14.75
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14 00	\$14.75
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14 00	\$14.75

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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Unrts	Pay Amount
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$14.75
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$14.75
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$14.75
Total 622 - PRECINCT #2					126.00	\$132.75
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$14.75
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$14.75
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$14.75
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$14.75
RBCA	01058	HURLEY, SHANE T	623	0.986301	14.00	\$14.75
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$14.75
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$14.75
Total 623 - PRECINCT #3					84.00	\$88.50
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$14.75
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$14.75
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$14.75
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$14.75
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$14.75
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$14.75
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$14.75
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$14.75
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$14.75
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$14.75
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$14.75
Total 624 - PRECINCT #4					154.00	\$162.25
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$14.75
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$14.75
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$14.75
Total 629 - MAINTENANCE					42.00	\$44.25
Total RBCA - R&B CLOTHING ALLOWANCE					518.00	\$545.75
SALARY	100	ANDERSON, DAVID L	400	2,692.430000	1.00	\$2,692.43
SALARY	147	HEINKEL, VICKI S	400	1,762.820000	1.00	\$1,762.58
Total 400 - COUNTY JUDGE					2.00	\$4,455.01
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.830000	1.00	\$2,175.83
SALARY	551	COLE, DAVID A	401	2,175.830000	1.00	\$2,175.83
SALARY	109	LAGRONE, GLEN D	401	2,175.830000	1.00	\$2,175.83
SALARY	00887	LAWLESS, CRAIG M	401	2,175.830000	1.00	\$2,175.83
Total 401 - COMMISSIONER					4.00	\$8,703.32
SALARY	00662	DAVIS, BOBBIE W	403	2,175.830000	1.00	\$2,175.83
Total 403 - COUNTY CLERK					1.00	\$2,175.83
SALARY	00923	MORRIS, WILLIAM G	405	1,575.700000	1.00	\$1,575.70
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,575.70
SALARY	405	DEPRESCA, JR, JOHN A	407	46.210000	1.00	\$46.21
Total 407 - AIRPORT					1.00	\$46.21
SALARY	00942	TATE, BARRY JON	408	1,917.760000	1.00	\$1,917.76
Total 408 - IT COORDINATOR					1.00	\$1,917.76
SALARY	119	BAILEY, TERRY D	426	7,302.860000	1.00	\$7,302.86
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000	1.00	\$1,610.96
SALARY	00897	KISE, REBECCA BARTON	426	2,467.950000	1.00	\$2,467.95
Total 426 - COUNTY COURT AT LAW					3.00	\$11,381.77
SALARY	533	JOHNSON, ERIN L	435	1,607.660000	1.00	\$1,607.66
SALARY	01020	MIXON, CAROL H	435	1,438.260000	1.00	\$1,438.26
SALARY	00943	RAFFERTY, LEANN KAY	435	345.090000	1.00	\$345.09
Total 435 - DISTRICT COURT					3.00	\$3,391.01
SALARY	445	SMITH, LINDSEY B	450	2,175.830000	1.00	\$2,175.83
Total 450 - DISTRICT CLERK					1.00	\$2,175.83

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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01034	FIELDS, LARRY W	455	2,175.830000	1.00	\$2,175.83
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,175.83
SALARY	130	HUGHES, TONI M	457	2,175.830000	1.00	\$2,175.83
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,175.83
SALARY	00845	DAVIDSON, DANNY B	477	575.150000	1.00	\$575.15
SALARY	136	JONES, KEVIN E	477	2,260.760000	1.00	\$2,260.76
SALARY	00956	MCPHERSON, ERICK S	477	3,358.140000	1.00	\$3,358.14
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,194.05
SALARY	00922	ABERNATHY, SHELBY D	495	1,531.120000	1.00	\$1,531.12
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,725.960000	1.00	\$1,725.96
SALARY	15	STACY, JENNIFER M	495	2,692.430000	1.00	\$2,692.43
			Total 495 - COUNTY AUDITOR		3.00	\$5,949.51
SALARY	146	REED, JONI W	497	2,175.830000	1.00	\$2,175.83
			Total 497 - COUNTY TREASURER		1.00	\$2,175.83
SALARY	00729	GIBBS, HOLLY B	499	2,175.830000	1.00	\$2,175.83
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,175.83
SALARY	00949	EARLE, THOMAS LEE	510	1,614.180000	1.00	\$1,614.18
SALARY	00949	EARLE, THOMAS LEE	510	46.210000	1.00	\$46.21
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,660.39
SALARY	173	FIELDS, SARAH A	560	2,175.860000	1.00	\$2,175.86
SALARY	168	IVY, JEFFREY R	560	2,099.530000	1.00	\$2,099.53
SALARY	192	JONES, ADAM L	560	2,032.870000	1.00	\$2,032.87
			Total 560 - SHERIFF		3.00	\$6,308.26
SALARY	00692	BLUE, CHARLES D	581	2,075.980000	1.00	\$2,075.98
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,075.98
SALARY	00660	MURFF, BRYAN L	585	2,075.980000	1.00	\$2,075.98
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,075.98
SALARY	228	MILLS, JONATHAN P	621	1,838.960000	1.00	\$1,838.96
			Total 621 - PRECINCT #1		1.00	\$1,838.96
SALARY	00734	HARRISON, MITCHELL W	622	1,838.960000	1.00	\$1,838.96
			Total 622 - PRECINCT #2		1.00	\$1,838.96
SALARY	219	FARMER, MICHAEL D	623	1,838.960000	1.00	\$1,838.96
			Total 623 - PRECINCT #3		1.00	\$1,838.96
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,838.960000	1.00	\$1,838.96
			Total 624 - PRECINCT #4		1.00	\$1,838.96
SALARY	00631	TURNER, KIMBERLY S	650	1,661.090000	1.00	\$1,661.09
			Total 650 - LIBRARY		1.00	\$1,661.09
SALARY	503	DUDLEY, JUSTIN L	665	662.200000	1.00	\$662.20
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
SALARY	01004	MOON, CLARISSA A	665	662.200000	1.00	\$662.20
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$1,788.50
			Total SALARY - SALARY		43.00	\$79,595.36
SICK	00790	HICKS, ROKESIA L	403	18.080000	3.00	\$54.24
SICK	00871	WOODARD, PAIGE W	403	15.850000	2.25	\$35.66
			Total 403 - COUNTY CLERK		5.25	\$89.90
SICK	01051	BAKER, LINDSEY	450	15.850000	3.00	\$47.55
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	7.00	\$110.95
			Total 450 - DISTRICT CLERK		10.00	\$158.50
SICK	00927	LAKE, KELSEY MICHELLE	491	15.850000	8.00	\$126.80
			Total 491 - ELECTION ADMINISTRATION		8.00	\$126.80
SICK	00922	ABERNATHY, SHELBY D	495	0.000000	4.00	

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SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0 000000	3.25	
				Total 495 - COUNTY AUDITOR	7.25	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	15.850000	1 00	\$15.85
				Total 497 - COUNTY TREASURER	1.00	\$15.85
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
SICK	455	WORKS, PAMELA K	499	15 850000	8 00	\$126.80
SICK	455	WORKS, PAMELA K	499	15 850000	8.00	\$126.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	24.00	\$376.24
SICK	00822	ENGLAND, KAREN ANN	560	16 800000	8 00	\$134.40
SICK	00891	GILLIE, STEPHEN LEWIS	560	21.920000	6.00	\$131.52
SICK	00891	GILLIE, STEPHEN LEWIS	560	21.920000	12.00	\$263.04
SICK	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
SICK	184	GRAY, KIMBERLY D	560	21 920000	8 00	\$175.36
SICK	184	GRAY, KIMBERLY D	560	21 920000	8.00	\$175.36
SICK	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
SICK	563	MANNING, SHAKAMI T	560	18 720000	8 00	\$149.76
				Total 560 - SHERIFF	70.00	\$1,467.84
SICK	166	ENDSLEY, RONALD W	570	21.920000	3.50	\$76.72
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	10 00	\$174.40
SICK	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	12.00	\$190.32
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12.00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15 860000	12 00	\$190.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12 00	\$190.32
				Total 570 - CORRECTIONS / JAIL	97.50	\$1,602.32
SICK	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
				Total 621 - PRECINCT #1	10.00	\$224.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10 00	\$224.20
				Total 623 - PRECINCT #3	10.00	\$224.20
SICK	602	STANLEY, KAREN A	650	11 380000	5.00	\$56.90
SICK	602	STANLEY, KAREN A	650	11 380000	5.00	\$56.90
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
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
SICK	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
				Total 650 - LIBRARY	66.00	\$1,001.40
				Total SICK - SICK	309.00	\$5,287.25
SOUA	164	ALMEIDA, GREGORY A	465	0 657534	14 00	\$9.09
				Total 465 - JUDICIAL	14.00	\$9.09
SOUA	00753	BAILEY, JARED C	560	0 657534	14 00	\$9.09
SOUA	00912	BAILEY, VALERIE L	560	0 657534	14 00	\$9.09
SOUA	00969	BENEDETTI, STACI LEIGH	560	0 657534	14 00	\$9.09
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14.00	\$9.09
SOUA	01038	DAVIS, QUADE S	560	0 657534	14.00	\$9.09
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14.00	\$9.09
SOUA	00822	ENGLAND, KAREN ANN	560	0 657534	14 00	\$9.09
SOUA	606	FERRIS, JAMES G	560	0 657534	14.00	\$9.09
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.09
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.09
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.09
SOUA	01008	GRADBERG, JASON C	560	0.657534	14 00	\$9.09

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.09
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.09
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.09
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.09
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.09
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.09
SOUA	01055	HOLLAND, JORDAN M	560	0.657534	14.00	\$9.09
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.09
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.09
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.09
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.09
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.09
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.09
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.09
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.09
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.09
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.09
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.09
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.09
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.09
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.09
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.09
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.09
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.09
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.09
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.09
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.09
Total 560 - SHERIFF					546.00	\$354.51
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.09
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.09
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.09
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.09
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.09
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.09
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.09
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.09
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.09
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.09
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.09
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.09
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.09
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.09
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.09
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.09
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.09
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.09
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.09
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.09
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.09
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.09
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.09
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.09
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.09
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.09
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.09
Total 570 - CORRECTIONS / JAIL					378.00	\$245.43
Total SOUA - SO UNIFORM ALLOWANCE					938.00	\$609.03
VAC	147	HEINKEL, VICKI S	400	0.000000	10.00	

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
Dan H. Robinson
Page 15 of 31
BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	147	HEINKEL, VICKI S	400	0.000000	10.00	
Total 400 - COUNTY JUDGE						\$0.00
VAC	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
Total 403 - COUNTY CLERK						\$126.80
VAC	00872	GOLDMAN, GINA L	426	0.000000	4.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW						\$0.00
VAC	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	4.00	\$63.40
VAC	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$190.20
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
VAC	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						\$887.60
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
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	4.00	\$91.80
Total 465 - JUDICIAL						\$1,193.40
VAC	01052	BEATTY, MARILYN W	477	15.850000	4.00	\$63.40
VAC	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
VAC	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
VAC	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
VAC	01052	BEATTY, MARILYN W	477	15.850000	4.00	\$63.40
VAC	01052	BEATTY, MARILYN W	477	15.850000	8.00	\$126.80
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
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
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$2,081.80
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	1.00	
VAC	00922	ABERNATHY, SHELBY D	495	0.000000	4.00	
Total 495 - COUNTY AUDITOR						\$0.00
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
VAC	00784	POWELL, CYNTHIA D	497	15.850000	1.00	\$15.85
Total 497 - COUNTY TREASURER						\$63.40
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
Total 499 - TAX COLLECTOR AND ASSESSOR						\$441.60

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
Darrell Robinson
Page 16 of 31
BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					12.00	\$0.00
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	12.00	\$201.60
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
VAC	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
VAC	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
VAC	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
VAC	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
VAC	162	GRAY, DAVID A	560	22.330000	8.00	\$178.64
VAC	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
VAC	01009	JONES, SCOTT MITCHEL	560	21.920000	12.00	\$263.04
VAC	01009	JONES, SCOTT MITCHEL	560	21.920000	10.00	\$219.20
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	8.00	\$175.36
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263.04
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263.04
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263.04
VAC	00896	MCNAIR, COLTON LYNN	560	21.920000	12.00	\$263.04
VAC	281	MOJICA, RICHARD F	560	21.920000	12.00	\$263.04
VAC	281	MOJICA, RICHARD F	560	21.920000	12.00	\$263.04
VAC	281	MOJICA, RICHARD F	560	21.920000	12.00	\$263.04
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
VAC	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
VAC	00901	SMITH, HANNAH N	560	16.800000	4.00	\$67.20
VAC	00901	SMITH, HANNAH N	560	16.800000	12.00	\$201.60
VAC	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
Total 560 - SHERIFF					358.00	\$7,506.84
VAC	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
VAC	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	12.00	\$190.32
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	12.00	\$190.32
VAC	01043	MCANDREWS, JR, JEFFERY M	570	15.860000	4.00	\$63.44
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	566	NAYLOR, KAREN M	570	17.440000	12.00	\$209.28
VAC	566	NAYLOR, KAREN M	570	17.440000	8.00	\$139.52
VAC	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
VAC	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
VAC	01050	SANDBAL, MADISON T	570	15.860000	12.00	\$190.32
VAC	01050	SANDBAL, MADISON T	570	15.860000	4.00	\$63.44
VAC	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
VAC	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
VAC	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
VAC	01042	WILLIAMS, CHRIS M	570	15.860000	4.00	\$63.44
VAC	01042	WILLIAMS, CHRIS M	570	15.860000	12.00	\$190.32

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01042	WILLIAMS, CHRIS M	570	15.860000	12.00	\$190.32
VAC	01042	WILLIAMS, CHRIS M	570	15.860000	12.00	\$190.32
VAC	01053	WILLIAMS, JUSTIN D	570	15.860000	12.00	\$190.32
VAC	01053	WILLIAMS, JUSTIN D	570	15.860000	12.00	\$190.32
VAC	01053	WILLIAMS, JUSTIN D	570	15.860000	8.00	\$126.88
VAC	01053	WILLIAMS, JUSTIN D	570	15.860000	8.00	\$126.88
VAC	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
VAC	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
VAC	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL					268.00	\$4,403.76
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
Total 575 - 911 / RURAL ADDRESSING					30.00	\$564.60
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
Total 580 - HIGHWAY PATROL					32.00	\$507.20
VAC	399	NAGLE, JEREMY J	581	21.920000	4.00	\$87.68
Total 581 - CONSTABLE PCT 2 & 3					4.00	\$87.68
VAC	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
VAC	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
VAC	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
VAC	00973	LAGRONE, HUNTER D	621	22.420000	10.00	\$224.20
VAC	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	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
VAC	01005	STUTES, BILLY MICHAEL	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					170.00	\$2,518.60
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00995	BORN, JOSHUA ADAM	622	17.240000	10.00	\$172.40
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
VAC	00794	ELLIS, STEVEN T	622	18.820000	10.00	\$188.20
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
David L. ...
BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
VAC	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	00820	LENNON, CHARLES L.	622	22.420000	10.00	\$224.20
VAC	01035	STRONG, BOBBY T	622	18.820000	10.00	\$188.20
VAC	01035	STRONG, BOBBY T	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					300.00	\$5,390.80
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
VAC	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
VAC	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
VAC	00996	COLE, RODNEY A	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	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
Total 623 - PRECINCT #3					170.00	\$2,142.20
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	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
VAC	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
VAC	01037	PETERS, CHARLES M	624	18.820000	10.00	\$188.20
VAC	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
VAC	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
VAC	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
VAC	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
VAC	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					220.00	\$3,119.20
VAC	00817	EARLE, MELANIE M	629	18.820000	10.00	\$188.20
VAC	00817	EARLE, MELANIE M	629	18.820000	10.00	\$188.20
VAC	00817	EARLE, MELANIE M	629	18.820000	10.00	\$188.20
VAC	00817	EARLE, MELANIE M	629	18.820000	10.00	\$188.20
VAC	00817	EARLE, MELANIE M	629	18.820000	10.00	\$188.20
VAC	00628	LAWSON, ROBERT A	629	19.500000	10.00	\$195.00

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
Daniel H. Anderson
BY COMMISSIONERS COURT
APPROVED BY CC DATE **DEC 31 2021**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00628	LAWSON, ROBERT A	629	19 500000	10 00	\$195.00
				Total 629 - MAINTENANCE	70.00	\$1,331.00
VAC	564	POWELL, MICHELE S	650	17 740000	2.00	\$35.48
VAC	564	POWELL, MICHELE S	650	17 740000	2.00	\$35.48
VAC	564	POWELL, MICHELE S	650	17.740000	1.49	\$26.43
VAC	564	POWELL, MICHELE S	650	17 740000	4.00	\$70.96
VAC	602	STANLEY, KAREN A	650	11 380000	3.00	\$34.14
VAC	602	STANLEY, KAREN A	650	11.380000	5.00	\$56.90
VAC	602	STANLEY, KAREN A	650	11 380000	5.00	\$56.90
				Total 650 - LIBRARY	22.49	\$316.29
				Total VAC - VACATION	1,973.49	\$32,872.97
				Journal Totals	14,302.59	\$308,311.13

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2021							
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,469.51
100	100-10099	OPEB	CLAIM ON CASH				\$68,146.89
100	100-10099	PYEXP	CLAIM ON CASH				\$250,305.94
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$14,409.30
100	100-10099	TCDRS	CLAIM ON CASH				\$58,048.06
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,284.19
100	100-10099	UNEMPLOYM .	CLAIM ON CASH				\$229.97
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,692.43		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,762.58		
100	100-400-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$64.24		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$274.67		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,046.93		
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'		\$1,244.72		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,703.32		
100	100-401-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$122.83		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$525.21		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,045.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,431.72		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.83		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-403-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$92.30		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$394.72		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.16		
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'		\$2,074.89		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,575.70		
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		\$642.89		
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'		\$764.35		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.21		
100	100-407-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$24.07		
100	100-407-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$102.91		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.06		
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'		\$463.75		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$1,917.76		
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		\$450.67		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.97		
100	100-408-52060	UNEMPLOYM ..	UNEMPLOYMENT INSURANCE		\$2.11		

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
[Signature]
Page 21 of 31
BY COMMISSIONERS COURT 1 2021
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$535.82		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	28 50	\$399.00		
100	100-409-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$5.79		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$24.74		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$93 77		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.07		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0 44		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$7,302.86		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$2,467.95		
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		\$222.94		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,674.72		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59 18		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4 48		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,180.07		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.09		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,438.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,607.66		
100	100-435-52010	MEDICARE WI.	SOCIAL SECURITY TAXES		\$44.45		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$190.07		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 63		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$851.03		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 83		
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		\$423.84		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,745.16		
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 89		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.83		
100	100-455-51050	PYEXP	SECRETARIES	132.00	\$2,022.00		
100	100-455-52010	MEDICARE WI..	SOCIAL SECURITY TAXES		\$59.82		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$255.82		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809 30		
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'		\$962.21		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175 83		
100	100-457-51050	PYEXP	SECRETARIES	132.00	\$2,048 00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$58 63		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$250.69		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.30		
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'		\$962.21		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94 00	\$1,845.09		
100	100-465-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$20.74		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$88 69		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.60		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.59		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$515.52		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.15		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,358.14		
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 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT 1 2021
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$2,260 76		
100	100-477-52010		MEDICARE WI.. SOCIAL SECURITY TAXES		\$164 28		
100	100-477-52010		SOCIAL SECUR.. SOCIAL SECURITY TAXES		\$702 50		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,889.57		
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 82		
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	\$2,692.43		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,257.08		
100	100-495-52010		MEDICARE WI. . SOCIAL SECURITY TAXES		\$84 11		
100	100-495-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$359 62		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,398.13		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$6 54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,662.28		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,175.83		
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 20		
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'		\$1,366.33		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,175.83		
100	100-499-51040	PYEXP	DEPUTIES	604 00	\$9,573.60		
100	100-499-52010		MEDICARE WI... SOCIAL SECURITY TAXES		\$154.09		
100	100-499-52010		SOCIAL SECUR. SOCIAL SECURITY TAXES		\$658.85		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,761.10		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.09		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.53		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,098.41		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,614 18		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46 21		
100	100-510-52010		MEDICARE WI... SOCIAL SECURITY TAXES		\$23.55		
100	100-510-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$100.69		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.19		
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 91		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,184 95		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,478 00	\$48,225.37		
100	100-560-51050	PYEXP	SECRETARIES	212 00	\$3,310.66		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	826.00	\$12,136.99		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	118.00	\$2,170.21		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,108.62		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	590.00	\$11,657.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,041 96		
100	100-560-52010		MEDICARE WI. . SOCIAL SECURITY TAXES		\$1,178 32		
100	100-560-52010		SOCIAL SECUR. . SOCIAL SECURITY TAXES		\$5,038.19		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,701 40		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$435.88		
100	100-560-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$89.84		

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BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$23,423.73		
100	100-570-51200	PYEXP	DETENTION OFFICERS	3,186.00	\$48,381.83		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$681.15		
100	100-570-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$2,912.57		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$11,369.66		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$251.51		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$53.17		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$13,517.81		
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	\$2,085.07		
100	100-581-51041	PYEXP	DEPUTY	118.00	\$2,288.77		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.30		
100	100-581-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$262.12		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,027.85		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.74		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.52		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,222.05		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,085.07		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	42.00	\$622.85		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$34.48		
100	100-585-52010	SOCIAL SECUR .	SOCIAL SECURITY TAXES		\$147.45		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$636.36		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.08		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582.57		
100	100-650-51092	PYEXP	PART TIME	44.53	\$506.75		
100	100-650-51520	PYEXP	LIBRARIANS	241.00	\$5,616.29		
100	100-650-52010	MEDICARE WI .	SOCIAL SECURITY TAXES		\$87.12		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$372.54		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,438.92		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.84		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.73		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,569.19		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,200.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$662.20		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$662.20		
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	\$122.73		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$43.33		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$185.29		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$282.00		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.24		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3.28		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$335.28		
Total 100 - GENERAL				10,634.03	\$395,893.86	0.00	\$395,893.86
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$743.34
200	200-10099	OPEB	CLAIM ON CASH				\$14,873.71

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BY COMMISSIONERS COURT 1 2021
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$53,234.14
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,178.17
200	200-10099	TCDRS	CLAIM ON CASH				\$12,509.97
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.90
200	200-10099	UNEMPLOYM .	CLAIM ON CASH				\$58.52
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,481.76		
200	200-621-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$174.80		
200	200-621-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$747.37		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,933.20		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.92		
200	200-621-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$13.72		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,487.43		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,178.11		
200	200-622-52010	MEDICARE WI ..	SOCIAL SECURITY TAXES		\$195.68		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$836.59		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,331.84		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.75		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15.58		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$3,961.39		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	485.00	\$9,437.86		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$131.44		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$562.04		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,217.89		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.09		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10.38		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$2,636.95		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,136.41		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$241.42		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,032.17		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,027.04		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$89.14		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.84		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$4,787.94		
Total 200 - ROAD & BRIDGE				2,880.00	\$84,874.75	0.00	\$84,874.75
300	300-10099	MEDICARE WI .	CLAIM ON CASH				\$66.24
300	300-10099	OPEB	CLAIM ON CASH				\$1,324.65
300	300-10099	PYEXP	CLAIM ON CASH				\$4,717.05
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$283.24
300	300-10099	TCDRS	CLAIM ON CASH				\$1,114.15
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.65
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$5.21
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,717.05		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$66.24		
300	300-629-52010	SOCIAL SECUR ..	SOCIAL SECURITY TAXES		\$283.24		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,114.15		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.65		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.21		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,324.65		
Total 300 - FM & LATERAL				282.00	\$7,535.19	0.00	\$7,535.19
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		\$23,697.80		
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		

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BY COMMISSIONERS COURT 31 2021
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debrts ***		*** Credits ***	
				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 WL...	CLAIM ON CASH		\$8,558.18		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$84,345.25		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$35,741.42		
972	972-10099	TCDRS	CLAIM ON CASH		\$93,021.29		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,585.74		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$293.70		
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				\$23,697.80
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$8,558.18
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,741.42
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				\$93,021.29
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,585.74
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$293.70
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$84,345.25
Total 972 - PAYROLL FUND				0.00	\$262,819.94	0.00	\$262,819.94
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				\$23,697.80
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		\$4,279.09		\$8,558.18
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$84,345.25		\$84,345.25
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$308,257.13		

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,870.71		\$35,741.42
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$71,672.18		\$93,021.29
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,585.74		\$1,585.74
999	999-21099	UNEMPLOYM..	DUE TO OTHER FUNDS		\$293.70		\$293.70
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		\$23,697.80		
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		\$4,279.09		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$308,257.13
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,870.71		
999	999-22099	TCDRS	WAGES PAYABLE		\$21,349.11		
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	\$571,077.07	0.00	\$571,077.07
Total Expense Posting Date: 12/31/2021				13,796.03	\$1,322,200.81	0.00	\$1,322,200.81

Payment Date: 12/31/2021

999	999-10099	CASH	POOLED CASH				\$225,483.86
999	999-22099	CASH	WAGES PAYABLE		\$225,483.86		
Total 999 - POOLED CASH FUND				0.00	\$225,483.86	0.00	\$225,483.86
Total Payment Date: 12/31/2021				0.00	\$225,483.86	0.00	\$225,483.86

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

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BY COMMISSIONERS COURT
DEC 31 2021
APPROVED BY CC DATE _____

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/18/2021 - 12/31/2021

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

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
David L. ...
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period. 12/18/2021 - 12/31/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

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	\$93,021.29 \$93,021.29
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,585.74 \$1,585.74
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,697.80 \$23,697.80

APPROVED
By AUDITOR at 7:55 am, Dec 31 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

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	\$8,558.18 \$8,558.18
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,741.42 \$35,741.42
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$293.70 \$293.70
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Check	\$84,345.25 \$84,345.25
Accounts Payable Totals					\$262,819.94

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03197-PR1 12/31/21 EOY

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$328.54		\$328.54
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$84,345.25	\$84,345.25

Total Direct Payables **\$542.43** **\$84,345.25** **\$84,887.68**

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	\$23,697.80		\$23,697.80
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	\$4,279.09	\$4,279.09	\$8,558.18
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,870.71	\$17,870.71	\$35,741.42
TCDRS - RETIREMENT	\$21,349.11	\$71,672.18	\$93,021.29
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,585.74	\$1,585.74
UNEMPLOYMENT - UNEMPLOYMENT		\$293.70	\$293.70
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

Total Regular Payable Process **\$82,230.84** **\$95,701.42** **\$177,932.26**

Total Posted **\$82,773.27** **\$180,046.67** **\$262,819.94**

AP Recap Totals **\$82,773.27** **\$180,046.67** **\$262,819.94**

APPROVED
By AUDITOR at 7:55 am, Dec 31, 2021

APPROVED FOR PAYMENT
David L. Down
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period 12/18/2021 - 12/31/2021

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03199-PR2 12/31/21 EOY

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

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period. 12/18/2021 - 12/31/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03199-PR2 12/31/21 EOY

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
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
Total 892 - PROGRESSIVE SANCTIONS					40.00	\$0.00
Total VAC - VACATION					40.00	\$0.00
Journal Totals					49.00	\$13,815.56

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03199-PR2 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2021							
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
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE
DEC 31 2021

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03199-PR2 12/31/21 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$629.22
572	572-20235	AFLAC AT	AFLAC				\$27 15
572	572-20235	AFLAC PT	AFLAC				\$20 64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,213.76
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$71.85
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$15.21
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$1,283.35
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,549.04	0.00	\$9,549.04
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$64.28
585	585-10059	OPEB	CLAIM ON CASH				\$1,283.35
585	585-10059	PYEXP	CLAIM ON CASH				\$1,633.00
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$274 81
585	585-10059	TCDRS	CLAIM ON CASH				\$1,079.41
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$23.89
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$5.06
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$64.28		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$274.81		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.41		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23 89		
585	585-810-52060	UNEMPLOYM..	UNEMPLOYMENT INSURANCE		\$5.06		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,283.35		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826 08		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.72	\$4,363.80	0.00	\$4,363.80
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27 15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$24 52
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629.22
599	599-21059	FEDERAL WIT ..	DUE TO OTHER FUNDS				\$1,130.34
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.06
599	599-21059	MEDICARE WI ..	DUE TO OTHER FUNDS		\$188 88		\$377 76
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,283.35		\$1,283.35
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,785.56		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$807.59		\$1,615.18
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,246.65		\$4,213.76
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$71.85		\$71.85
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$15.21		\$15 21
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27 15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$24.52		
599	599-22059	CSCD PT	WAGES PAYABLE		\$629 22		
599	599-22059	FEDERAL WIT ..	WAGES PAYABLE		\$1,130 34		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.06		
599	599-22059	MEDICARE WI .	WAGES PAYABLE		\$188 88		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,785.56
599	599-22059	SOCIAL SECUR ..	WAGES PAYABLE		\$807.59		
599	599-22059	TCDRS	WAGES PAYABLE		\$967.11		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$23,334.60	0.00	\$23,334.60
Total Expense Posting Date: 12/31/2021				8.00	\$52,282.73	0.00	\$52,282.73
Payment Date: 12/31/2021							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,850.05
599	599-22059	CASH	WAGES PAYABLE		\$9,850 05		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,850.05	0.00	\$9,850.05
Total Payment Date: 12/31/2021				0.00	\$9,850.05	0.00	\$9,850.05

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period 12/18/2021 - 12/31/2021

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

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

A handwritten signature in cursive script, appearing to read "M. King", is written over the "APPROVED" stamp.

12/30/2021 3:50:29 PM

APPROVED FOR PAYMENT
A handwritten signature in cursive script, appearing to read "D. Lubman", is written over the "APPROVED FOR PAYMENT" stamp.

BY COMMISSIONERS' COURT
APPROVED BY CC DATE DEC 31 2021

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03199-PR2 12/31/21 EOY

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

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021
Page 6 of 7

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/18/2021 - 12/31/2021

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03199-PR2 12/31/21 EOY

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
Total Direct Payables	\$0.00	\$1,283.35	\$1,283.35
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$24.52		\$24.52
	\$629.22		\$629.22
	\$1,130.34		\$1,130.34
	\$140.06		\$140.06
	\$188.88	\$188.88	\$377.76
	\$807.59	\$807.59	\$1,615.18
	\$967.11	\$3,246.65	\$4,213.76
		\$71.85	\$71.85
		\$15.21	\$15.21
Total Regular Payable Process	\$3,935.51	\$4,330.18	\$8,265.69
Total Posted	\$3,935.51	\$5,613.53	\$9,549.04
AP Recap Totals	\$3,935.51	\$5,613.53	\$9,549.04

APPROVED
By AUDITOR at 5:19 pm, Dec 30, 2021

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 31 2021