



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/06/2022 - 01/06/2022

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03195-PR1 MEDER JAN 2022

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	
100	100-400-51030	ADMINISTRATIVE ASSISTANT	
100	100-401-51010	ELECTED OFFICIALS	
100	100-403-51010	ELECTED OFFICIALS	
100	100-403-51040	DEPUTIES	
100	100-405-51020	APPOINTED OFFICIAL	
100	100-405-51050	SECRETARIES	
100	100-407-51650	TRAVEL ALLOWANCE	
100	100-408-51020	IT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	
100	100-426-51100	COURT REPORTER	
100	100-426-51180	COURT COORDINATOR	
100	100-435-51100	COURT REPORTER	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51010	ELECTED OFFICIALS	
100	100-450-51040	DEPUTIES	
100	100-455-51010	ELECTED OFFICIALS	
100	100-455-51050	SECRETARIES	
100	100-457-51010	ELECTED OFFICIALS	
100	100-457-51050	SECRETARIES	
100	100-465-51300	BAILIFF AND SECURITY	
100	100-477-51020	APPOINTED OFFICIALS	
100	100-477-51030	ADMINISTRATIVE ASSISTANT	
100	100-477-51050	SECRETARIES	
100	100-477-51640	COURT COORDINATOR & SPECIALIST	
100	100-491-51020	APPOINTED OFFICIAL	
100	100-491-51040	DEPUTIES	
100	100-495-51020	APPOINTED OFFICIAL	
100	100-495-51031	AUDITOR ASSISTANTS	
100	100-497-51010	ELECTED OFFICIALS	
100	100-497-51040	DEPUTIES	
100	100-499-51010	ELECTED OFFICIALS	
100	100-499-51040	DEPUTIES	
100	100-510-51020	APPOINTED OFFICIAL	
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	
100	100-560-51010	ELECTED OFFICIALS	
100	100-560-51041	DEPUTIES & PATROL	
100	100-560-51050	SECRETARIES	
100	100-560-51212	COMMUNICATION OFFICERS	
100	100-560-51214	ADMINISTRATIVE DEPUTY	
100	100-560-51500	CHIEF DEPUTY	
100	100-560-51510	CRIMINAL INVESTIGATOR	
100	100-560-51660	CAPTAIN	
100	100-570-51200	DETENTION OFFICERS	
100	100-575-51162	COORDINATORS	
100	100-580-51050	SECRETARIES	
100	100-581-51010	ELECTED OFFICIALS	
100	100-581-51041	DEPUTY	
100	100-585-51010	ELECTED OFFICIALS	
100	100-650-51520	LIBRARIANS	
100	100-665-51050	SECRETARIES	
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

Page 1 of 12

JAN 04 2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Fund	Account Number
200	200-622-51060
200	200-623-51060
200	200-624-51060
300	300-629-51060

Account Name	Amount
ROAD & BRIDGE EMPLOYEES WAGES	
ROAD & BRIDGE EMPLOYEES WAGES	
ROAD & BRIDGE EMPLOYEES WAGES	
ROAD & BRIDGE EMPLOYEES WAGES	
Earnings Expense Account Summary Totals	\$0.00

APPROVED *Stacy*
By AUDITOR at 8:30 am, Jan 04, 2022

Dan L. Gibson
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/06/2022 - 01/06/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,260.910000	1.00	
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$0.00
CAR	00817	EARLE, MELANIE M	629	18.820000		
Total 629 - MAINTENANCE					0.00	\$0.00
Total CAR - CAR ALLOWANCE					1.00	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534		
COUA	399	NAGLE, JEREMY J	581	0.657534		
Total 581 - CONSTABLE PCT 2 & 3					0.00	\$0.00
COUA	00660	MURFF, BRYAN L	585	0.657534		
Total 585 - CONSTABLE PCT 1 & 4					0.00	\$0.00
Total COUA - CONSTABLE UNIFORM ALLOWANCE					0.00	\$0.00
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	15.850000		
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000		
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000		
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000		
Total 403 - COUNTY CLERK					0.00	\$0.00
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	14.500000		
Total 405 - VETERANS SERVICE OFFICE					0.00	\$0.00
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	15.850000		
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000		
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000		
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000		
Total 450 - DISTRICT CLERK					0.00	\$0.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000		
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					0.00	\$0.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000		
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					0.00	\$0.00
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	0.000000		
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000		
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000		
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000		
Total 477 - CRIMINAL DISTRICT ATTORNEY					0.00	\$0.00
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.850000		
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000		
Total 491 - ELECTION ADMINISTRATION					0.00	\$0.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000		
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000		
Total 497 - COUNTY TREASURER					0.00	\$0.00
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000		
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000		
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000		
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	15.330000		
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000		
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.330000		
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000		
Total 499 - TAX COLLECTOR AND ASSESSOR					0.00	\$0.00

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	00789	DEJOHN, JESSICA C	575	18.820000		
			Total 575 - 911 / RURAL ADDRESSING		0.00	\$0.00
HOURLY - NON EXEN	00815	GRIMES, GLENDA A	580	15.850000		
			Total 580 - HIGHWAY PATROL		0.00	\$0.00
HOURLY - NON EXEN	604	BIRDSONG, RHONDA K	650	15.850000		
HOURLY - NON EXEN	564	POWELL, MICHELE S	650	17.740000		
HOURLY - NON EXEN	00668	WILSON, YOLANDA G	650	15.850000		
			Total 650 - LIBRARY		0.00	\$0.00
HOURLY - NON EXEN	01048	WEST, LANI V	665	15.000000		
			Total 665 - AGRICULTURE EXTENSION SERVICE		0.00	\$0.00
			HOURLY - NON EXEMPT - HOURLY - NON EXEMPT		0.00	\$0.00
RBCA	01054	DAVIS, CODY LANE	621	0.986301		
RBCA	00792	HARRIS, ROLANDO D	621	0.986301		
RBCA	00958	HARVEY, TIMMY L	621	0.986301		
RBCA	00973	LAGRONE, HUNTER D	621	0.986301		
RBCA	497	LAWLESS, DAVID E	621	0.986301		
RBCA	00801	MAXEY, JOEL S	621	0.986301		
RBCA	228	MILLS, JONATHAN P	621	0.986301		
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301		
			Total 621 - PRECINCT #1		0.00	\$0.00
RBCA	448	ALEXANDER, GLENN W	622	0.986301		
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301		
RBCA	00730	COOTS, STEVEN E	622	0.986301		
RBCA	00794	ELLIS, STEVEN T	622	0.986301		
RBCA	00734	HARRISON, MITCHELL W	622	0.986301		
RBCA	00950	KIRKLAND, RODNEY	622	0.986301		
RBCA	00820	LENNON, CHARLES L	622	0.986301		
RBCA	01035	STRONG, BOBBY T	622	0.986301		
RBCA	01044	WELCH, JAMES M	622	0.986301		
			Total 622 - PRECINCT #2		0.00	\$0.00
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301		
RBCA	00996	COLE, RODNEY A	623	0.986301		
RBCA	219	FARMER, MICHAEL D	623	0.986301		
RBCA	453	HARRISON, JASON G	623	0.986301		
RBCA	01058	HURLEY, SHANE T	623	0.986301		
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301		
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301		
			Total 623 - PRECINCT #3		0.00	\$0.00
RBCA	01057	CREECH, JACOB C	624	0.986301		
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301		
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301		
RBCA	249	GOODWIN, TERRY D	624	0.986301		
RBCA	00795	LANGFORD, CHARLES A	624	0.986301		
RBCA	451	LAWLESS, KEVIN W	624	0.986301		
RBCA	01037	PETERS, CHARLES M	624	0.986301		
RBCA	00829	ROSS, JASON ROBERT	624	0.986301		
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301		
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301		
RBCA	00961	TATE, TIMOTHY J	624	0.986301		
			Total 624 - PRECINCT #4		0.00	\$0.00
RBCA	00817	EARLE, MELANIE M	629	0.986301		
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301		
RBCA	00628	LAWSON, ROBERT A	629	0.986301		
			Total 629 - MAINTENANCE		0.00	\$0.00
			Total RBCA - R&B CLOTHING ALLOWANCE		0.00	\$0.00
SALARY	100	ANDERSON, DAVID L	400	2,692.450000		

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
[Signature]

Page 4 of 12
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	147	HEINKEL, VICKI S	400	1,762.820000		
		Total 400 - COUNTY JUDGE			0.00	\$0.00
SALARY	00806	ALEXANDER, WILLIAM R	401	2,175.910000		
SALARY	551	COLE, DAVID A	401	2,175.910000		
SALARY	109	LAGRONE, GLEN D	401	2,175.910000		
SALARY	00887	LAWLESS, CRAIG M	401	2,175.910000		
		Total 401 - COMMISSIONER			0.00	\$0.00
SALARY	00662	DAVIS, BOBBIE W	403	2,175.910000		
		Total 403 - COUNTY CLERK			0.00	\$0.00
SALARY	00923	MORRIS, WILLIAM G	405	1,575.750000		
		Total 405 - VETERANS SERVICE OFFICE			0.00	\$0.00
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000		
		Total 407 - AIRPORT			0.00	\$0.00
SALARY	00942	TATE, BARRY JON	408	1,917.810000		
		Total 408 - IT COORDINATOR			0.00	\$0.00
SALARY	119	BAILEY, TERRY D	426	7,303.020000		
SALARY	00872	GOLDMAN, GINA L	426	1,610.960000		
SALARY	00897	KISE, REBECCA BARTON	426	2,468.190000		
		Total 426 - COUNTY COURT AT LAW			0.00	\$0.00
SALARY	533	JOHNSON, ERIN L	435	1,607.780000		
SALARY	01020	MIXON, CAROL H	435	1,438.360000		
		Total 435 - DISTRICT COURT			0.00	\$0.00
SALARY	445	SMITH, LINDSEY B	450	2,175.910000		
		Total 450 - DISTRICT CLERK			0.00	\$0.00
SALARY	01034	FIELDS, LARRY W	455	2,175.910000		
		Total 455 - JUSTICE OF THE PEACE PCT 1 & 4			0.00	\$0.00
SALARY	130	HUGHES, TONI M	457	2,175.910000		
		Total 457 - JUSTICE OF THE PEACE PCT 2 & 3			0.00	\$0.00
SALARY	136	JONES, KEVIN E	477	2,260.910000		
SALARY	00956	MCPHERSON, ERICK S	477	3,358.080000		
		Total 477 - CRIMINAL DISTRICT ATTORNEY			0.00	\$0.00
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000		
SALARY	15	STACY, JENNIFER M	495	2,692.450000		
		Total 495 - COUNTY AUDITOR			0.00	\$0.00
SALARY	146	REED, JONI W	497	2,175.910000		
		Total 497 - COUNTY TREASURER			0.00	\$0.00
SALARY	00729	GIBBS, HOLLY B	499	2,175.910000		
		Total 499 - TAX COLLECTOR AND ASSESSOR			0.00	\$0.00
SALARY	00949	EARLE, THOMAS LEE	510	46.020000		
SALARY	00949	EARLE, THOMAS LEE	510	1,614.420000		
		Total 510 - BUILDING MAINTENANCE			0.00	\$0.00
SALARY	173	FIELDS, SARAH A	560	2,175.910000		
SALARY	168	IVY, JEFFREY R	560	2,099.540000		
SALARY	192	JONES, ADAM L	560	2,032.870000		
		Total 560 - SHERIFF			0.00	\$0.00
SALARY	00692	BLUE, CHARLES D	581	2,075.830000		
		Total 581 - CONSTABLE PCT 2 & 3			0.00	\$0.00
SALARY	00660	MURFF, BRYAN L	585	0.000000	1.00	
		Total 585 - CONSTABLE PCT 1 & 4			1.00	\$0.00
SALARY	228	MILLS, JONATHAN P	621	0.000000	1.00	
		Total 621 - PRECINCT #1			1.00	\$0.00
SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.00	
		Total 622 - PRECINCT #2			1.00	\$0.00

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 04 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	219	FARMER, MICHAEL D	623	0.000000	1.00	
Total 623 - PRECINCT #3					1.00	\$0.00
SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	1.00	
Total 624 - PRECINCT #4					1.00	\$0.00
SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
Total 650 - LIBRARY					1.00	\$0.00
Total SALARY - SALARY					6.00	\$0.00
SOUA	164	ALMEIDA, GREGORY A	465	0.657534		
Total 465 - JUDICIAL					0.00	\$0.00
SOUA	00753	BAILEY, JARED C	560	0.657534		
SOUA	00912	BAILEY, VALERIE L	560	0.657534		
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534		
SOUA	00616	CURRY, TRAVIS D	560	0.657534		
SOUA	01038	DAVIS, QUADE S	560	0.657534		
SOUA	00717	DUNCAN, JAMES R	560	0.657534		
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534		
SOUA	606	FERRIS, JAMES G	560	0.657534		
SOUA	173	FIELDS, SARAH A	560	0.657534		
SOUA	00921	GILLIE, KATLYN T	560	0.657534		
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534		
SOUA	01008	GRADBERG, JASON C	560	0.657534		
SOUA	552	GRAY, CHADD D	560	0.657534		
SOUA	162	GRAY, DAVID A	560	0.657534		
SOUA	184	GRAY, KIMBERLY D	560	0.657534		
SOUA	174	GREEN, HEATHER C	560	0.657534		
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534		
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534		
SOUA	01055	HOLLAND, JORDAN M	560	0.657534		
SOUA	168	IVY, JEFFREY R	560	0.657534		
SOUA	192	JONES, ADAM L	560	0.657534		
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534		
SOUA	00741	MALONE, CALAHAN L	560	0.657534		
SOUA	563	MANNING, SHAKAMI T	560	0.657534		
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534		
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534		
SOUA	00714	MOJICA, HOLLIE N	560	0.657534		
SOUA	281	MOJICA, RICHARD F	560	0.657534		
SOUA	00612	NAGLE, JOSHUA A	560	0.657534		
SOUA	01002	PAYNE, RANDY LEE	560	0.657534		
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534		
SOUA	195	SHRELL, BRANT L	560	0.657534		
SOUA	172	SMITH, DANIEL A	560	0.657534		
SOUA	00901	SMITH, HANNAH N	560	0.657534		
SOUA	449	WELK, CHRISTOPHER M	560	0.657534		
SOUA	390	WELK, LEIGH	560	0.657534		
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534		
Total 560 - SHERIFF					28.00	\$0.00
SOUA	01056	BULLOCK, CHELSI E	570	0.657534		
SOUA	01015	DAVIS, MADISON M	570	0.657534		
SOUA	166	ENDSLEY, RONALD W	570	0.657534		
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534		
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534		
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534		
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534		
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534		
SOUA	00929	HUTTO, HUNTER E	570	0.657534		

APPROVED

By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT

Page 6 of 12

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 04 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00959	JONES, CASEY S	570	0.657534		
SOUA	00930	JONES, DAVID R	570	0.657534		
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534		
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534		
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534		
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534		
SOUA	00971	MICBRAYER, JAMES K	570	0.657534		
SOUA	296	MCMULLEN, TINA C	570	0.657534		
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534		
SOUA	566	NAYLOR, KAREN M	570	0.657534		
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534		
SOUA	01050	SANDBAL, MADISON T	570	0.657534		
SOUA	567	WALLACE, GARRETT T	570	0.657534		
SOUA	559	WILDER, JOYCE A	570	0.657534		
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534		
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534		
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534		
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534		
Total 570 - CORRECTIONS / JAIL					0.00	\$0.00
Total SOUA - SO UNIFORM ALLOWANCE					28.00	\$0.00
Journal Totals					35.00	\$0.00

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/06/2022 - 01/06/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/06/2022							
100	100-10099	MEDER	CLAIM ON CASH				\$144,008.75
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,453.81
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-400-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,151.27		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,608.28		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,760.35		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,151.27		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,760.35		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,760.35		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,151.27		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,456.21		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,216.56		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$44,930.73		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$31,105.89		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,608.28		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,152.07		
Total 100 - GENERAL				0.00	\$147,462.56	0.00	\$147,462.56
200	200-10099	MEDER	CLAIM ON CASH				\$38,018.31
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,301.40
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,216.56		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,216.56		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,150.70		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,912.42		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,150.70		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,672.77		
Total 200 - ROAD & BRIDGE				0.00	\$40,319.71	0.00	\$40,319.71
300	300-10099	MEDER	CLAIM ON CASH				\$3,456.21
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,456.21		
Total 300 - FM & LATERAL				0.00	\$3,456.21	0.00	\$3,456.21
972	972-10099	MEDER	CLAIM ON CASH		\$185,483.27		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,453.81		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,301.40		
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$185,483.27
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,453.81

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
Page 8 of 12

BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,301.40
			Total 972 - PAYROLL FUND	0.00	\$191,238.48	0.00	\$191,238.48
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$185,483.27		\$185,483.27
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,453.81		\$3,453.81
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,301.40		\$2,301.40
			Total 999 - POOLED CASH FUND	0.00	\$191,238.48	0.00	\$191,238.48
			Total Expense Posting Date: 01/06/2022	0.00	\$573,715.44	0.00	\$573,715.44
Payment Date: 01/06/2022							
999	999-10099	CASH	POOLED CASH				
999	999-22099	CASH	WAGES PAYABLE				
			Total 999 - POOLED CASH FUND	0.00	\$0.00	0.00	\$0.00
			Total Payment Date: 01/06/2022	0.00	\$0.00	0.00	\$0.00

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/06/2022 - 01/06/2022

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

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

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/06/2022 - 01/06/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$185,483.27 \$185,483.27
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,453.81 \$3,453.81
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$2,301.40 \$2,301.40
Accounts Payable Totals					\$191,238.48

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03195-PR1 MEDER JAN 2022

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/06/2022 - 01/06/2022

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

Posted

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+

MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction	Contribution	Employer Total
	\$185,483.27	\$185,483.27
	\$3,453.81	\$3,453.81
	\$2,301.40	\$2,301.40
\$0.00	\$191,238.48	\$191,238.48
\$0.00	\$191,238.48	\$191,238.48
\$0.00	\$191,238.48	\$191,238.48

APPROVED
By AUDITOR at 8:30 am, Jan 04, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/06/2022 - 01/06/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03196-PR2 MEDER JAN 2022

Fund	Account Number	Account Name	Amount
540	540-810-59180	CHIEF OFFICER	
560	560-810-59130	OFFICERS	
585	585-810-59130	OFFICERS	
585	585-810-59180	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

APPROVED
By AUDITOR at 8:29 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/06/2022 - 01/06/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03196-PR2 MEDER JAN 2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	2,587.970000		
				Total 860 - STATE AID	0.00	\$0.00
SALARY	00694	FORTSON, CARLTON R	892	2,005.260000		
				Total 892 - PROGRESSIVE SANCTIONS	0.00	\$0.00
				Total SALARY - SALARY	0.00	\$0.00
				Journal Totals	0.00	\$0.00

APPROVED

By AUDITOR at 8:29 am, Jan 04, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 04 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/06/2022 - 01/06/2022

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03196-PR2 MEDER JAN 2022

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/06/2022							
572	572-10059	MEDER	CLAIM ON CASH		\$2,304.14		
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,304.14
Total 572 - PROBATION PAYROLL FUND				0.00	\$2,304.14	0.00	\$2,304.14
585	585-10059	MEDER	CLAIM ON CASH				\$2,304.14
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,304.14		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.00	\$2,304.14	0.00	\$2,304.14
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,304.14		\$2,304.14
Total 599 - POOLED CASH FUND PROBATION				0.00	\$2,304.14	0.00	\$2,304.14
Total Expense Posting Date: 01/06/2022				0.00	\$6,912.42	0.00	\$6,912.42
Payment Date: 01/06/2022							
599	599-10059	CASH	POOLED CASH PROBATION				
599	599-22059	CASH	WAGES PAYABLE				
Total 599 - POOLED CASH FUND PROBATION				0.00	\$0.00	0.00	\$0.00
Total Payment Date: 01/06/2022				0.00	\$0.00	0.00	\$0.00

APPROVED
By AUDITOR at 8:29 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/06/2022 - 01/06/2022

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

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

APPROVED
By AUDITOR at 8:29 am, Jan 04, 2022

[Signature]
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03196-PR2 MEDER JAN 2022

Vendor	Name	Item Account
1941	TAC HEBP	MEDER 572-22020

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/06/2022 - 01/06/2022

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

Item Description	Payment Method	Gross
Account Name	Project	Amount
MEDICAL INSURANCE EMPLOYER ON	Check	\$2,304.14
GROUP MEDICAL & LIFE INSURANCE		\$2,304.14
Accounts Payable Totals		\$2,304.14

APPROVED
By AUDITOR at 8:29 am, Jan 04, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022



Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03196-PR2 MEDER JAN 2022

Posted

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

Total Regular Payable Process

Total Posted

AP Recap Totals

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/06/2022 - 01/06/2022

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

Deduction	Contribution	Employer Total
	\$2,304.14	\$2,304.14
\$0.00	\$2,304.14	\$2,304.14
\$0.00	\$2,304.14	\$2,304.14
\$0.00	\$2,304.14	\$2,304.14

APPROVED
By AUDITOR at 8:29 am, Jan 04, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 04 2022