



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,838.36
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,850.95
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$9,205.48
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,515.20
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,654.57
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,268.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,694.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,013.70
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$592.50
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$7,303.01
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,591.61
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,691.51
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,510.27
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,688.17
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,515.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-455-51050</a>	SECRETARIES	\$2,509.50
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-457-51050</a>	SECRETARIES	\$2,260.00
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,937.21
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$575.34
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,526.01
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,920.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,456.80
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$2,373.97
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,654.40
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,332.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,827.08
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,306.31
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,851.20
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,301.37
100	<a href="#">100-499-51040</a>	DEPUTIES	\$9,362.40
100	<a href="#">100-499-51092</a>	PART TIME	\$913.50
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,695.15
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.03
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$38,996.61
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,004.82
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$9,821.27
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,754.81
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,213.73
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$9,426.05
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,143.73
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$39,143.07
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,581.60
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,332.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,195.51

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022  
*[Signature]*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account Number	Account Name	Amount
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,850.81
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,195.51
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,390.41
100	<a href="#">100-650-51092</a>	PART TIME	\$660.48
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,058.68
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,031.63
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$695.33
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$695.33
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.74
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,003.58
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,952.78
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,038.17
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,878.60
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,949.43
<b>Earnings Expense Account Summary Totals</b>			<b>\$300,468.71</b>

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*[Signature]*  
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APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	22.310000	50.00	\$1,115.50
					<b>Total 621 - PRECINCT #1</b>	<b>\$1,115.50</b>
AF	00950	KIRKLAND, RODNEY	622	22.310000	30.00	\$669.30
					<b>Total 622 - PRECINCT #2</b>	<b>\$669.30</b>
AF	453	HARRISON, JASON G	623	22.310000	30.00	\$669.30
					<b>Total 623 - PRECINCT #3</b>	<b>\$669.30</b>
					<b>Total AF - ACTING FORMAN</b>	<b>\$2,454.10</b>
CAR	136	JONES, KEVIN E	477	2,373.970000	1.00	\$30.00
					<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	19.770000		\$24.00
					<b>Total 629 - MAINTENANCE</b>	<b>\$24.00</b>
					<b>Total CAR - CAR ALLOWANCE</b>	<b>\$54.00</b>
CE	452	MASON, LORETTA C	491	0.000000	4.50	
					<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>\$0.00</b>
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	4.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00913	GRIMSLEY, HALEY N	560	0.000000	6.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	01055	HOLLAND, JORDAN M	560	0.000000	6.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	24.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	4.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	1.50	
CE	172	SMITH, DANIEL A	560	0.000000	1.50	
					<b>Total 560 - SHERIFF</b>	<b>\$0.00</b>
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	6.00	
CE	00832	MITCHELL, MATTHEW T	570	0.000000	6.00	
CE	566	NAYLOR, KAREN M	570	0.000000	3.00	
CE	559	WILDER, JOYCE A	570	0.000000	6.00	
					<b>Total 570 - CORRECTIONS / JAIL</b>	<b>\$0.00</b>
CE	249	GOODWIN, TERRY D	624	0.000000	3.75	
					<b>Total 624 - PRECINCT #4</b>	<b>\$0.00</b>
CE	00817	EARLE, MELANIE M	629	0.000000	1.50	
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	15.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
					<b>Total 629 - MAINTENANCE</b>	<b>\$0.00</b>
CE	564	POWELL, MICHELE S	650	0.000000	0.30	
					<b>Total 650 - LIBRARY</b>	<b>\$0.00</b>
					<b>Total CE - COMP EARNED</b>	<b>\$0.00</b>
CE SALARY	00942	TATE, BARRY JON	408	0.000000	6.00	
					<b>Total 408 - IT COORDINATOR</b>	<b>\$0.00</b>
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	9.00	
					<b>Total 510 - BUILDING MAINTENANCE</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
					<b>Total 623 - PRECINCT #3</b>	<b>\$0.00</b>

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

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APPROVED BY CC DATE

3 of 25  
JAN 19 2022

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.50	
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.38	
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.13	
<b>Total 650 - LIBRARY</b>					<b>9.01</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>30.01</b>	<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
CS	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	1.25	
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.25</b>	<b>\$0.00</b>
CS	452	MASON, LORETTA C	491	0.000000	3.00	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>3.00</b>	<b>\$0.00</b>
CS	00753	BAILEY, JARED C	560	0.000000	2.00	
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	4.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	0.50	
CS	01009	JONES, SCOTT MITCHEL	560	0.000000	1.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	2.00	
CS	00896	MCNAIR, COLTON LYNN	560	0.000000	4.00	
CS	281	MOJICA, RICHARD F	560	0.000000	2.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	3.00	
<b>Total 560 - SHERIFF</b>					<b>22.50</b>	<b>\$0.00</b>
CS	166	ENDSLEY, RONALD W	570	0.000000	1.00	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	4.00	
CS	01043	MCANDREWS, JR, JEFFERY M	570	0.000000	1.00	
CS	566	NAYLOR, KAREN M	570	0.000000	12.00	
CS	01001	RITTER, HOLDEN BLAKE	570	0.000000	4.00	
CS	01050	SANDBAL, MADISON T	570	0.000000	4.00	
CS	01050	SANDBAL, MADISON T	570	0.000000	12.00	
CS	01053	WILLIAMS, JUSTIN D	570	0.000000	16.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>54.00</b>	<b>\$0.00</b>
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
<b>Total 623 - PRECINCT #3</b>					<b>4.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>84.75</b>	<b>\$0.00</b>
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2.50	
<b>Total 622 - PRECINCT #2</b>					<b>2.50</b>	<b>\$0.00</b>
<b>tal CS SALARY - COMP EARNED STRAIGHT SALARY</b>					<b>2.50</b>	<b>\$0.00</b>
CT	00927	LAKE, KELSEY MICHELLE	491	16.650000	8.00	\$133.20
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>8.00</b>	<b>\$133.20</b>
CT	01008	GRADBERG, JASON C	560	23.020000	12.00	\$276.24
CT	01008	GRADBERG, JASON C	560	23.020000	12.00	\$276.24
CT	01009	JONES, SCOTT MITCHEL	560	23.020000	12.00	\$276.24
CT	00896	MCNAIR, COLTON LYNN	560	23.020000	12.00	\$276.24
CT	00896	MCNAIR, COLTON LYNN	560	23.020000	12.00	\$276.24
CT	00612	NAGLE, JOSHUA A	560	23.020000	12.00	\$276.24
CT	00612	NAGLE, JOSHUA A	560	23.020000	10.00	\$230.20
CT	00901	SMITH, HANNAH N	560	17.650000	6.00	\$105.90
<b>Total 560 - SHERIFF</b>					<b>88.00</b>	<b>\$1,993.54</b>
CT	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	12.00	\$199.92
CT	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	12.00	\$199.92
CT	296	MCMULLEN, TINA C	570	24.330000	5.00	\$121.65


**APPROVED** 11:22 AM  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	567	WALLACE, GARRETT T	570	23.020000	8.00	\$184.16
CT	567	WALLACE, GARRETT T	570	23.020000	8.00	\$184.16
CT	567	WALLACE, GARRETT T	570	23.020000	8.00	\$184.16
CT	567	WALLACE, GARRETT T	570	23.020000	8.00	\$184.16
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>61.00</b>	<b>\$1,258.13</b>
CT	00973	LAGRONE, HUNTER D	621	23.550000	6.00	\$141.30
<b>Total 621 - PRECINCT #1</b>					<b>6.00</b>	<b>\$141.30</b>
CT	00730	COOTS, STEVEN E	622	19.770000	10.00	\$197.70
CT	00730	COOTS, STEVEN E	622	19.770000	10.00	\$197.70
CT	00730	COOTS, STEVEN E	622	19.770000	10.00	\$197.70
CT	00730	COOTS, STEVEN E	622	19.770000	10.00	\$197.70
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	
<b>Total 622 - PRECINCT #2</b>					<b>70.00</b>	<b>\$790.80</b>
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	4.00	\$79.08
<b>Total 623 - PRECINCT #3</b>					<b>4.00</b>	<b>\$79.08</b>
CT	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
CT	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
CT	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
CT	01037	PETERS, CHARLES M	624	19.770000	7.00	\$138.39
<b>Total 624 - PRECINCT #4</b>					<b>37.00</b>	<b>\$731.49</b>
CT	564	POWELL, MICHELE S	650	18.630000	2.75	\$51.23
<b>Total 650 - LIBRARY</b>					<b>2.75</b>	<b>\$51.23</b>
<b>Total CT - COMP TAKEN</b>					<b>276.75</b>	<b>\$5,178.77</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.990000	80.00	\$1,519.20
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	16.650000	67.00	\$1,115.55
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	80.00	\$1,332.00
<b>Total 403 - COUNTY CLERK</b>					<b>307.00</b>	<b>\$5,298.75</b>
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	15.850000	48.00	\$760.80
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>48.00</b>	<b>\$760.80</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	21.180000	72.00	\$1,524.96
<b>Total 407 - AIRPORT</b>					<b>72.00</b>	<b>\$1,524.96</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	408	0.000000	40.00	
<b>Total 408 - IT COORDINATOR</b>					<b>40.00</b>	<b>\$0.00</b>
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	15.000000	39.50	\$592.50
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>39.50</b>	<b>\$592.50</b>
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	80.00	\$1,519.20
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	76.50	\$1,273.73
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	80.00	\$1,332.00
<b>Total 450 - DISTRICT CLERK</b>					<b>316.50</b>	<b>\$5,456.93</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	78.50	\$1,177.50
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	69.00	\$1,148.85
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>147.50</b>	<b>\$2,326.35</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	16.000000	58.00	\$928.00
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>138.00</b>	<b>\$2,260.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	24.100000	64.00	\$1,542.40
<b>Total 465 - JUDICIAL</b>					<b>64.00</b>	<b>\$1,542.40</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	135	EATON, JANET L	477	24.010000	80.00	\$1,920.80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	80.00	\$1,458.40

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	20.830000	72.00	\$1,499.76
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>312.00</b>	<b>\$6,210.96</b>
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	16.650000	64.00	\$1,065.60
HOURLY - NON EXEM	452	MASON, LORETTA C	491	20.680000	72.00	\$1,488.96
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>136.00</b>	<b>\$2,554.56</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.990000	72.00	\$1,367.28
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	72.50	\$1,207.13
<b>Total 497 - COUNTY TREASURER</b>					<b>144.50</b>	<b>\$2,574.41</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	16.100000	64.00	\$1,030.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	76.00	\$1,469.08
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	78.00	\$1,298.70
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	58.00	\$913.50
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	16.100000	72.00	\$1,159.20
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	72.00	\$1,159.20
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	16.100000	80.00	\$1,288.00
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	16.650000	77.00	\$1,282.05
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>577.00</b>	<b>\$9,600.13</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	23.020000	63.00	\$1,450.26
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	23.020000	46.00	\$1,058.92
HOURLY - NON EXEM	552	GRAY, CHADD D	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	162	GRAY, DAVID A	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	23.020000	64.00	\$1,473.28
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	21.820000	80.00	\$1,745.60
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	16.060000	80.00	\$1,284.80
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	19.660000	80.00	\$1,572.80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	23.290000	80.00	\$1,863.20
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	23.020000	56.00	\$1,289.12
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	70.00	\$1,611.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.020000	58.00	\$1,335.16
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	80.00	\$1,863.20
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	24.100000	80.00	\$1,928.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	17.650000	74.00	\$1,306.10
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	72.00	\$1,272.24
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	80.00	\$1,841.60
<b>Total 560 - SHERIFF</b>					<b>2,719.00</b>	<b>\$59,105.24</b>
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	23.020000	33.00	\$759.66
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	80.00	\$1,465.60

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	16.660000	56.00	\$932.96
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	56.00	\$932.96
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	16.660000	36.00	\$599.76
HOURLY - NON EXEM	00930	JONES, DAVID R	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	64.00	\$1,066.24
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	24.330000	67.00	\$1,630.11
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	23.020000	48.00	\$1,104.96
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	16.660000	59.00	\$982.94
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	16.660000	70.00	\$1,166.20
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	68.00	\$1,132.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,813.00</b>	<b>\$32,511.23</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	19.770000	80.00	\$1,581.60
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>80.00</b>	<b>\$1,581.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	16.650000	80.00	\$1,332.00
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,332.00</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	72.00	\$1,657.44
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>72.00</b>	<b>\$1,657.44</b>
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	60.00	\$1,381.20
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>60.00</b>	<b>\$1,381.20</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	40.00	\$724.40
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	19.770000	60.00	\$1,186.20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	23.550000	74.00	\$1,742.70
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	19.770000	25.00	\$494.25
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	19.770000	80.00	\$1,581.60
<b>Total 621 - PRECINCT #1</b>					<b>519.00</b>	<b>\$10,473.95</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	19.770000	40.00	\$790.80
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	19.770000	50.00	\$988.50
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	23.550000	80.00	\$1,884.00
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	19.770000	80.00	\$1,581.60
<b>Total 622 - PRECINCT #2</b>					<b>570.00</b>	<b>\$11,438.50</b>
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	60.00	\$1,186.20
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	19.770000	40.00	\$790.80
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	18.890000	75.00	\$1,416.75
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	23.550000	80.00	\$1,884.00
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	56.00	\$1,107.12
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	15.000000	80.00	\$1,200.00
<b>Total 623 - PRECINCT #3</b>					<b>471.00</b>	<b>\$9,166.47</b>

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	15.750000	80.00	\$1,260.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	19.770000	76.00	\$1,502.52
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	19.770000	33.00	\$652.41
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	23.550000	70.00	\$1,648.50
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	19.770000	80.00	\$1,581.60
<b>Total 624 - PRECINCT #4</b>					<b>729.00</b>	<b>\$14,355.33</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	21.100000	60.00	\$1,266.00
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	20.480000	60.00	\$1,228.80
<b>Total 629 - MAINTENANCE</b>					<b>200.00</b>	<b>\$4,076.40</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	63.08	\$1,050.28
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	14.500000	80.00	\$1,160.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	18.630000	61.25	\$1,141.09
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	53.27	\$636.58
<b>Total 650 - LIBRARY</b>					<b>257.60</b>	<b>\$3,987.95</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.750000	65.50	\$1,031.63
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>65.50</b>	<b>\$1,031.63</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,978.10</b>	<b>\$192,801.69</b>
RBCA	01054	DAVIS, CODY LANE	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	01070	HILDEBRAND, MICHAEL D	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	00996	COLE, RODNEY A	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	01058	HURLEY, SHANE T	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$13.81
RBCA	01069	SEPULVADO III, JEFF P	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT

APPROVED BY CC DATE \_\_\_\_\_

JAN 19 2022

**APPROVED** 15 AM  
By AUDITOR at 11:22 am, Jan 18, 2022



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.91</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>42.00</b>	<b>\$41.43</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>560.00</b>	<b>\$552.40</b>
SALARY	100	ANDERSON, DAVID L	400	2,838.360000	1.00	\$2,838.36
SALARY	147	HEINKEL, VICKI S	400	1,850.950000	1.00	\$1,850.95
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,689.31</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,301.370000	1.00	\$2,301.37
SALARY	551	COLE, DAVID A	401	2,301.370000	1.00	\$2,301.37
SALARY	109	LAGRONE, GLEN D	401	2,301.370000	1.00	\$2,301.37
SALARY	00887	LAWLESS, CRAIG M	401	2,301.370000	1.00	\$2,301.37
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$9,205.48</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,301.370000	1.00	\$2,301.37
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,301.37</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,654.570000	1.00	\$1,654.57
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,654.57</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	2,013.700000	1.00	\$2,013.70
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$2,013.70</b>
SALARY	119	BAILEY, TERRY D	426	7,303.010000	1.00	\$7,303.01
SALARY	00872	GOLDMAN, GINA L	426	1,691.510000	1.00	\$1,691.51
SALARY	00897	KISE, REBECCA BARTON	426	2,591.610000	1.00	\$2,591.61
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,586.13</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,510.270000	1.00	\$1,510.27
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,543.65</b>
SALARY	445	SMITH, LINDSEY B	450	2,301.370000	1.00	\$2,301.37
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,301.37</b>
SALARY	01034	FIELDS, LARRY W	455	2,301.370000	1.00	\$2,301.37
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,301.37</b>
SALARY	130	HUGHES, TONI M	457	2,301.370000	1.00	\$2,301.37
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,301.37</b>
SALARY	00845	DAVIDSON, DANNY B	477	575.340000	1.00	\$575.34
SALARY	136	JONES, KEVIN E	477	2,373.970000	1.00	\$2,373.97
SALARY	00956	MCPHERSON, ERICK S	477	3,526.010000	1.00	\$3,526.01
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>3.00</b>	<b>\$6,475.32</b>
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,772.060000	1.00	\$1,772.06
SALARY	01071	KLYSEN, ROBYN R	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,827.080000	1.00	\$2,827.08
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$6,133.39</b>
SALARY	146	REED, JONI W	497	2,301.370000	1.00	\$2,301.37
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,301.37</b>
SALARY	00729	GIBBS, HOLLY B	499	2,301.370000	1.00	\$2,301.37
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,301.37</b>

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022 Page 9 of 25

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	\$46.03
SALARY	00949	EARLE, THOMAS LEE	510	1,695.150000	1.00	\$1,695.15
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$1,741.18</b>
SALARY	173	FIELDS, SARAH A	560	2,301.370000	1.00	\$2,301.37
SALARY	168	IVY, JEFFREY R	560	2,204.520000	1.00	\$2,204.52
SALARY	192	JONES, ADAM L	560	2,134.520000	1.00	\$2,134.52
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,640.41</b>
SALARY	00692	BLUE, CHARLES D	581	2,186.300000	1.00	\$2,186.30
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,186.30</b>
SALARY	00660	MURFF, BRYAN L	585	2,186.300000	1.00	\$2,186.30
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,186.30</b>
SALARY	228	MILLS, JONATHAN P	621	1,929.890000	1.00	\$1,929.89
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$1,929.89</b>
SALARY	00734	HARRISON, MITCHELL W	622	1,929.890000	1.00	\$1,929.89
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$1,929.89</b>
SALARY	219	FARMER, MICHAEL D	623	1,929.890000	1.00	\$1,929.89
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$1,929.89</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,929.890000	1.00	\$1,929.89
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$1,929.89</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,744.280000	1.00	\$1,744.28
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,744.28</b>
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	695.330000	1.00	\$695.33
SALARY	01004	MOON, CLARISSA A	665	695.330000	1.00	\$695.33
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$1,854.77</b>
			<b>Total SALARY - SALARY</b>		<b>43.00</b>	<b>\$83,228.59</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	
			<b>Total 400 - COUNTY JUDGE</b>		<b>12.00</b>	<b>\$0.00</b>
SICK	00964	MCDONALD, JACQUELINE M	403	16.650000	8.00	\$133.20
SICK	00964	MCDONALD, JACQUELINE M	403	16.650000	5.00	\$83.25
			<b>Total 403 - COUNTY CLERK</b>		<b>13.00</b>	<b>\$216.45</b>
SICK	01036	PATE, PAMELA N	405	15.850000	8.00	\$126.80
SICK	01036	PATE, PAMELA N	405	15.850000	8.00	\$126.80
SICK	01036	PATE, PAMELA N	405	15.850000	8.00	\$126.80
SICK	01036	PATE, PAMELA N	405	15.850000	3.13	\$49.61
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>27.13</b>	<b>\$430.01</b>
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
			<b>Total 435 - DISTRICT COURT</b>		<b>4.00</b>	<b>\$0.00</b>
SICK	00954	HAM, APRIL D	450	16.650000	1.00	\$16.65
SICK	00954	HAM, APRIL D	450	16.650000	2.50	\$41.62
			<b>Total 450 - DISTRICT CLERK</b>		<b>3.50</b>	<b>\$58.27</b>
SICK	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
SICK	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	3.00	\$49.95
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>11.00</b>	<b>\$183.15</b>
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
			<b>Total 465 - JUDICIAL</b>		<b>16.00</b>	<b>\$385.60</b>
SICK	137	WILLIAMS, VERNANDA S	477	20.830000	4.00	\$83.32
SICK	137	WILLIAMS, VERNANDA S	477	20.830000	4.00	\$83.32
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>8.00</b>	<b>\$166.64</b>
SICK	00927	LAKE, KELSEY MICHELLE	491	16.650000	8.00	\$133.20

**APPROVED** 11:22 AM  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	452	MASON, LORETTA C	491	20.680000	8.00	\$165.44
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>16.00</b>	<b>\$298.64</b>
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
			<b>Total 497 - COUNTY TREASURER</b>		<b>8.00</b>	<b>\$151.92</b>
SICK	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
SICK	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
SICK	00738	HOLIMAN, KARA G	499	16.650000	2.00	\$33.30
SICK	00843	RABON, BRIANNA C	499	16.100000	8.00	\$128.80
SICK	00975	ROGERS, LAUREN HALEY	499	16.100000	8.00	\$128.80
SICK	455	WORKS, PAMELA K	499	16.650000	3.00	\$49.95
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>37.00</b>	<b>\$598.45</b>
SICK	00753	BAILEY, JARED C	560	23.020000	5.00	\$115.10
SICK	00753	BAILEY, JARED C	560	23.020000	12.00	\$276.24
SICK	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
SICK	01008	GRADBERG, JASON C	560	23.020000	10.00	\$230.20
SICK	184	GRAY, KIMBERLY D	560	23.020000	8.00	\$184.16
SICK	184	GRAY, KIMBERLY D	560	23.020000	8.00	\$184.16
SICK	281	MOJICA, RICHARD F	560	23.020000	10.00	\$230.20
			<b>Total 560 - SHERIFF</b>		<b>65.00</b>	<b>\$1,431.86</b>
SICK	01056	BULLOCK, CHELSI E	570	16.660000	12.00	\$199.92
SICK	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
SICK	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
SICK	166	ENDSLEY, RONALD W	570	23.020000	3.50	\$80.57
SICK	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
SICK	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
SICK	166	ENDSLEY, RONALD W	570	23.020000	3.50	\$80.57
SICK	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
SICK	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
SICK	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
SICK	00959	JONES, CASEY S	570	16.660000	8.00	\$133.28
SICK	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	8.00	\$133.28
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	8.00	\$133.28
SICK	296	MCMULLEN, TINA C	570	24.330000	8.00	\$194.64
SICK	01001	RITTER, HOLDEN BLAKE	570	16.660000	12.00	\$199.92
SICK	01042	WILLIAMS, CHRIS M	570	16.660000	9.00	\$149.94
SICK	01042	WILLIAMS, CHRIS M	570	16.660000	12.00	\$199.92
SICK	01053	WILLIAMS, JUSTIN D	570	16.660000	10.00	\$166.60
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	8.00	\$133.28
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	\$199.92
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>262.00</b>	<b>\$4,725.20</b>
SICK	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>8.00</b>	<b>\$184.16</b>
SICK	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
SICK	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
SICK	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
SICK	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
SICK	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
SICK	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
SICK	00801	MAXEY, JOEL S	621	19.770000	5.00	\$98.85
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

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*[Signature]*  
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APPROVED BY CC DATE JAN 19 2022



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01055	HOLLAND, JORDAN M	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>546.00</b>	<b>\$359.19</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01010	FYFFE, CHRISTIAN D	570	0.657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>378.00</b>	<b>\$248.67</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCE</b>	<b>938.00</b>	<b>\$617.07</b>
VAC	01036	PATE, PAMELA N	405	15.850000	4.87	\$77.19
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>4.87</b>	<b>\$77.19</b>
VAC	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	\$169.44
				<b>Total 407 - AIRPORT</b>	<b>8.00</b>	<b>\$169.44</b>

**APPROVED** 15 AM  
By AUDITOR at 11:22 am, Jan 18, 2022

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*[Signature]*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00784	POWELL, CYNTHIA D	497	16.650000	2.00	\$33.30
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.50	\$24.98
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.50	\$24.98
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.50	\$24.98
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.63
<b>Total 497 - COUNTY TREASURER</b>					<b>7.50</b>	<b>\$124.87</b>
VAC	152	BROOKS, CASSANDRA A	499	19.330000	4.00	\$77.32
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>4.00</b>	<b>\$77.32</b>
VAC	390	WELK, LEIGH	560	17.670000	8.00	\$141.36
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$141.36</b>
VAC	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	\$199.92
VAC	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	\$199.92
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>24.00</b>	<b>\$399.84</b>
<b>Total VAC - VACATION</b>					<b>56.37</b>	<b>\$990.02</b>
<b>Journal Totals</b>					<b>13,122.08</b>	<b>\$300,522.71</b>

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*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE \_\_\_\_\_

JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/20/2022							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,240.38
100	100-10099	OPEB	CLAIM ON CASH				\$22,623.83
100	100-10099	PYEXP	CLAIM ON CASH				\$234,646.15
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,855.30
100	100-10099	TCDRS	CLAIM ON CASH				\$54,436.13
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,135.19
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$248.73
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,838.36		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,850.95		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.64		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$289.20		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,101.98		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.98		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.41		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$468.94		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,205.48		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$130.11		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$556.33		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,163.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.12		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$920.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$97.97		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$418.91		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,836.89		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.31		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.16		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$781.66		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,654.57		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.39		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.95		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.80		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.32		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.80		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$292.26		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,694.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.24		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.91		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.00		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.04		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,013.70		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$29.20		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$124.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$473.22		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.87		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.62		

**APPROVED** 11:22 AM  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE \_\_\_\_\_

JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$201.37		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	39.50	\$592.50		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.59		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$36.74		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$139.24		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.90		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.77		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.01		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,591.61		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,691.51		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$154.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$661.48		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,722.74		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.77		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.57		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,158.61		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,510.27		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.67		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.52		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.75		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.36		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.15		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$319.85		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$104.79		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$448.03		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,836.89		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.31		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.16		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$781.66		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-455-51050	PYEXP	SECRETARIES	158.50	\$2,509.50		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$68.71		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$293.83		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$853.84		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.81		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.73		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,260.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$63.53		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$271.62		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,071.92		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.36		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.94		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,937.21		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.08		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.40		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$455.24		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.49		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.52		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$193.72		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.34		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,526.01		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,920.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,456.80		

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 19 2022

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

*[Signature]*



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,373.97		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$172.79		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$738.88		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,027.47		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.14		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.01		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,230.76		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,654.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,332.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.33		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.70		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$701.80		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.64		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$298.64		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,827.08		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,306.31		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$84.69		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$362.15		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,441.34		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.05		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.97		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$613.35		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,851.20		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$73.56		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$314.57		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,210.85		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.25		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.70		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$515.26		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$9,362.40		
100	100-499-51092	PYEXP	PART TIME	58.00	\$913.50		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$166.12		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$710.19		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,955.65		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.64		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.34		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,166.38		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,695.15		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.03		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.72		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$105.70		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.18		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.12		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974.00	\$38,996.61		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$3,004.82		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658.00	\$9,821.27		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,754.81		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,213.73		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$9,426.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,143.73		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$972.92		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,160.01		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,372.78		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$341.38		

**APPROVED**  
By AUDITOR at 11:22 am Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
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JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$87.65		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,967.12		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,538.00	\$39,143.07		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$547.18		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,339.72		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,198.57		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$191.87		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.84		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,914.28		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,581.60		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.89		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$97.87		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.68		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.75		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.06		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$158.16		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,332.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$17.68		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$75.59		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$313.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.53		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.73		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$133.20		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,195.51		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,850.81		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.55		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$241.82		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$950.88		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.83		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.41		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$404.63		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,195.51		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	74.00	\$1,390.41		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$47.21		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$201.89		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$842.69		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.57		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$219.55		
100	100-650-51092	PYEXP	PART TIME	55.27	\$660.48		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,058.68		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.27		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$471.48		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,814.00		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.83		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.04		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$705.87		
100	100-665-51050	PYEXP	SECRETARIES	65.50	\$1,031.63		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$695.33		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$695.33		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.85		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$178.96		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$242.43		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.05		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.75		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$103.16		
		<b>Total 100 - GENERAL</b>		<b>9,287.77</b>	<b>\$330,185.71</b>	<b>0.00</b>	<b>\$330,185.71</b>
200	200-10099		MEDICARE WL... CLAIM ON CASH				\$852.77

**APPROVED**  
By AUDITOR at 11:22 am Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$6,087.28
200	200-10099	PYEXP	CLAIM ON CASH				\$60,873.13
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,646.37
200	200-10099	TCDRS	CLAIM ON CASH				\$14,305.19
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$298.32
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$79.07
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$15,003.58		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$211.36		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$903.75		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,525.84		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.53		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.49		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,500.35		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,952.78		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$206.89		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$884.64		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,513.90		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.28		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.42		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,495.27		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$13,038.17		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$182.37		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$779.76		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,063.98		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.89		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.94		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,303.81		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$17,878.60		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$252.15		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,078.22		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,201.47		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$87.62		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.22		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,787.85		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,162.00</b>	<b>\$86,142.13</b>	<b>0.00</b>	<b>\$86,142.13</b>
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$69.61
300	300-10099	OPEB	CLAIM ON CASH				\$497.34
300	300-10099	PYEXP	CLAIM ON CASH				\$4,949.43
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$297.66
300	300-10099	TCDRS	CLAIM ON CASH				\$1,168.76
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.38
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.47
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,949.43		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$69.61		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$297.66		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,168.76		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.38		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.47		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$497.34		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>282.00</b>	<b>\$7,013.65</b>	<b>0.00</b>	<b>\$7,013.65</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$712.98		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,780.61		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$284.69		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$303.24		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$926.26		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,500.66		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,560.50		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,221.38		

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT **JAN 19 2022**  
APPROVED BY CC DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$405.48		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,027.40		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,480.73		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$8,325.52		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$29,208.45		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,598.66		
972	972-10099	TCDRS	CLAIM ON CASH		\$90,734.51		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,457.89		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$334.27		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$108.50		
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				\$284.69
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,500.66
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$8,325.52
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,598.66
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				\$712.98
972	972-20235	AFLAC PT	AFLAC				\$1,780.61
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,560.50
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,221.38
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				\$31.00
972	972-22021	VISION EMP PT	DEARBORN VISION				\$108.50
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				\$90,734.51
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,457.89
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$334.27
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$29,208.45
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$202,948.53</b>	<b>0.00</b>	<b>\$202,948.53</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$712.98
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,780.61
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$284.69
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$303.24
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$926.26
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,500.66
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,560.50
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,221.38
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 WL...	DUE TO OTHER FUNDS		\$4,162.76		\$8,325.52
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$29,208.45		\$29,208.45

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

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*[Signature]*  
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APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$300,468.71		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,799.33		\$35,598.66
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$69,910.08		\$90,734.51
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,457.89		\$1,457.89
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$334.27		\$334.27
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$108.50
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		\$712.98		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,780.61		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$284.69		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$303.24		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$926.26		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,500.66		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,560.50		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,221.38		
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		\$4,162.76		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$300,468.71
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,799.33		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,824.43		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$108.50		
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		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$503,417.24</b>	<b>0.00</b>	<b>\$503,417.24</b>
<b>Total Expense Posting Date: 01/20/2022</b>				<b>12,731.77</b>	<b>\$1,129,707.26</b>	<b>0.00</b>	<b>\$1,129,707.26</b>

Payment Date: 01/20/2022

999	999-10099	CASH	POOLED CASH				\$220,392.96
999	999-22099	CASH	WAGES PAYABLE		\$220,392.96		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$220,392.96</b>	<b>0.00</b>	<b>\$220,392.96</b>
<b>Total Payment Date: 01/20/2022</b>				<b>0.00</b>	<b>\$220,392.96</b>	<b>0.00</b>	<b>\$220,392.96</b>

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

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

**APPROVED**  
By AUDITOR at 11:22 am Jan 18, 2022

A handwritten signature in blue ink, appearing to read "A. King", is written over the "APPROVED" text.

APPROVED FOR PAYMENT  
A handwritten signature in blue ink, appearing to read "D. A. Adams", is written over the "APPROVED FOR PAYMENT" text.

BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

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	\$284.69 \$284.69
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$303.24 \$303.24
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$926.26 \$926.26
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$712.98 \$712.98
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,780.61 \$1,780.61
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$213.89 \$213.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,560.50 \$1,560.50
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,221.38 \$3,221.38
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	\$31.00 \$31.00
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$108.50 \$108.50
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	\$90,734.51 \$90,734.51
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,457.89 \$1,457.89
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,500.66 \$21,500.66

**APPROVED**  
By AUDITOR at 11:22 am, Jan 18, 2022

APPROVED FOR PAYMENT

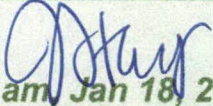
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022


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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

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	\$8,325.52 \$8,325.52
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,598.66 \$35,598.66
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$334.27 \$334.27
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$29,208.45 \$29,208.45
<b>Accounts Payable Totals</b>					<b>\$202,948.53</b>

**APPROVED**  
By AUDITOR at 11:22 am Jan 18, 2022



APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03224-PR1 1/20/22

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$284.69		\$284.69
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$29,208.45	\$29,208.45

**Total Direct Payables**

**\$498.58      \$29,208.45      \$29,707.03**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$712.98		\$712.98
AFLAC PT - AFLAC PRE-TAX	\$1,780.61		\$1,780.61
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$303.24		\$303.24
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$926.26		\$926.26
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,500.66		\$21,500.66
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,560.50		\$1,560.50
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$140.06		\$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,221.38		\$3,221.38
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	\$4,162.76	\$4,162.76	\$8,325.52
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,799.33	\$17,799.33	\$35,598.66
TCDRS - RETIREMENT	\$20,824.43	\$69,910.08	\$90,734.51
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,457.89	\$1,457.89
UNEMPLOYMENT - UNEMPLOYMENT		\$334.27	\$334.27
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$108.50		\$108.50
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**

**\$79,577.17      \$93,664.33      \$173,241.50**

**Total Posted**

**\$80,075.75      \$122,872.78      \$202,948.53**

**AP Recap Totals**

**\$80,075.75      \$122,872.78      \$202,948.53**

**APPROVED**

By AUDITOR at 11:22 am, Jan 18, 2022

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

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

**APPROVED**

By AUDITOR at 11:19 am, Jan 18, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
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
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$9,192.33</b>
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1.00	\$2,587.97
			<b>Total 860 - STATE AID</b>		<b>1.00</b>	<b>\$2,587.97</b>
SALARY	00694	FORTSON, CARLTON R	892	2,005.260000	1.00	\$2,005.26
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>1.00</b>	<b>\$2,005.26</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$13,785.56</b>
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Total SICK - SICK</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>25.00</b>	<b>\$13,815.56</b>

**APPROVED**  
By AUDITOR at 11:19 am, Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/20/2022							
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				\$38.79
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.29
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		\$38.79		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.29		
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,357.10</b>	<b>0.00</b>	<b>\$10,357.10</b>
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				\$6.39
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.70
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		\$6.39		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.70		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,717.02</b>	<b>0.00</b>	<b>\$1,717.02</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
540	540-810-59180	PYEXP	CHIEF OFFICER	0.68	\$1,761.89		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.68</b>	<b>\$1,761.89</b>	<b>0.00</b>	<b>\$1,761.89</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.60</b>	<b>\$1,198.34</b>	<b>0.00</b>	<b>\$1,198.34</b>
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		\$1,101.07		
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		\$459.33		
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		\$67.69		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$17.96		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,101.07
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 11:19 am, Jan 18, 2022

APPROVED FOR PAYMENT  
By COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

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				\$67.69
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$459.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,694.34</b>	<b>0.00</b>	<b>\$8,694.34</b>
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$64.28
585	585-10059	OPEB	CLAIM ON CASH				\$459.33
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				\$22.51
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$5.97
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		\$22.51		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.97		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$459.33		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826.08		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.72</b>	<b>\$3,539.31</b>	<b>0.00</b>	<b>\$3,539.31</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$24.52
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$629.22
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,101.07
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		\$459.33		\$459.33
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		\$67.69		\$67.69
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$17.96		\$17.96
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		\$1,101.07		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.06		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$188.88		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,785.56
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$807.59		
599	599-22059	TCDRS	WAGES PAYABLE		\$967.11		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,479.90</b>	<b>0.00</b>	<b>\$22,479.90</b>
<b>Total Expense Posting Date: 01/20/2022</b>				<b>8.00</b>	<b>\$49,747.90</b>	<b>0.00</b>	<b>\$49,747.90</b>
<b>Payment Date: 01/20/2022</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,879.32
599	599-22059	CASH	WAGES PAYABLE		\$9,879.32		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,879.32</b>	<b>0.00</b>	<b>\$9,879.32</b>
<b>Total Payment Date: 01/20/2022</b>				<b>0.00</b>	<b>\$9,879.32</b>	<b>0.00</b>	<b>\$9,879.32</b>

**APPROVED**  
By AUDITOR at 11:19 am, Jan 18, 2022

*[Handwritten Signature]*

APPROVED FOR PAYMENT  
*[Handwritten Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2022 - 01/14/2022

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

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

**APPROVED**  
By AUDITOR at 11:19 am, Jan 18, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022

Page 5 of 7



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

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	\$67.69 \$67.69
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,101.07 \$1,101.07
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	\$17.96 \$17.96
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$459.33 \$459.33
<b>Accounts Payable Totals</b>					<b>\$8,694.34</b>

**APPROVED**  
By AUDITOR at 11:19 am, Jan 18, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 19 2022



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2022 - 01/14/2022

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03223-PR2 1/20/22

**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
		\$459.33	\$459.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$459.33</b>	<b>\$459.33</b>
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$24.52		\$24.52
	\$629.22		\$629.22
	\$1,101.07		\$1,101.07
	\$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
		\$67.69	\$67.69
		\$17.96	\$17.96
<b>Total Regular Payable Process</b>	<b>\$3,906.24</b>	<b>\$4,328.77</b>	<b>\$8,235.01</b>
<b>Total Posted</b>	<b>\$3,906.24</b>	<b>\$4,788.10</b>	<b>\$8,694.34</b>
<b>AP Recap Totals</b>	<b>\$3,906.24</b>	<b>\$4,788.10</b>	<b>\$8,694.34</b>

**APPROVED**  
By AUDITOR at 11:19 am, Jan 18, 2022

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APPROVED BY CC DATE JAN 19 2022