



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,838.36
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,850.95
100	100-401-51010	ELECTED OFFICIALS	\$9,205.48
100	100-403-51010	ELECTED OFFICIALS	\$2,301.37
100	100-403-51040	DEPUTIES	\$5,515.21
100	100-405-51020	APPOINTED OFFICIAL	\$1,654.57
100	100-405-51050	SECRETARIES	\$1,268.00
100	100-407-51160	AIRPORT MANAGER	\$1,694.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$2,013.70
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$555.00
100	100-426-51010	ELECTED OFFICIALS	\$7,303.01
100	100-426-51100	COURT REPORTER	\$2,591.61
100	100-426-51180	COURT COORDINATOR	\$1,691.51
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,510.27
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,301.37
100	100-450-51040	DEPUTIES	\$5,515.21
100	100-455-51010	ELECTED OFFICIALS	\$2,301.37
100	100-455-51050	SECRETARIES	\$2,490.75
100	100-457-51010	ELECTED OFFICIALS	\$2,301.37
100	100-457-51050	SECRETARIES	\$2,260.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,937.21
100	100-477-51010	ELECTED OFFICIALS	\$575.34
100	100-477-51020	APPOINTED OFFICIALS	\$3,526.01
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,920.80
100	100-477-51050	SECRETARIES	\$4,456.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,373.97
100	100-490-51501	ELECTIONS	\$310.00
100	100-491-51020	APPOINTED OFFICIAL	\$3,270.13
100	100-491-51040	DEPUTIES	\$1,332.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,827.08
100	100-495-51031	AUDITOR ASSISTANTS	\$4,840.56
100	100-497-51010	ELECTED OFFICIALS	\$2,301.37
100	100-497-51040	DEPUTIES	\$2,851.20
100	100-499-51010	ELECTED OFFICIALS	\$2,301.37
100	100-499-51040	DEPUTIES	\$9,362.41
100	100-499-51092	PART TIME	\$913.50
100	100-510-51020	APPOINTED OFFICIAL	\$1,695.15
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.03
100	100-560-51010	ELECTED OFFICIALS	\$2,310.58
100	100-560-51041	DEPUTIES & PATROL	\$37,379.28
100	100-560-51050	SECRETARIES	\$1,817.98
100	100-560-51212	COMMUNICATION OFFICERS	\$10,984.82
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,754.81
100	100-560-51500	CHIEF DEPUTY	\$2,213.73
100	100-560-51510	CRIMINAL INVESTIGATOR	\$9,426.06
100	100-560-51660	CAPTAIN	\$2,143.73
100	100-560-51800	BENEFITS TERMINATION PAY	\$5,956.43
100	100-570-51200	DETENTION OFFICERS	\$36,865.47
100	100-570-51800	BENEFITS TERMINATION PAY	\$945.46

APPROVED
By Auditor at 9:51 am, Mar 10, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,581.60
100	100-580-51050	SECRETARIES	\$1,332.00
100	100-581-51010	ELECTED OFFICIALS	\$2,195.51
100	100-581-51041	DEPUTY	\$1,850.81
100	100-585-51010	ELECTED OFFICIALS	\$2,195.51
100	100-585-51045	PART-TIME DEPUTY	\$1,344.37
100	100-650-51092	PART TIME	\$628.09
100	100-650-51520	LIBRARIANS	\$7,058.69
100	100-665-51050	SECRETARIES	\$1,197.00
100	100-665-51610	EXTENSION AGENT	\$695.33
100	100-665-51630	HOME DEMONSTRATION AGENT	\$695.33
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.74
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,914.69
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,676.91
200	200-622-51800	BENEFITS TERMINATION PAY	\$4,095.16
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,498.58
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,129.80
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$4,949.43
Earnings Expense Account Summary Totals			\$312,385.11

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

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BY COMMISSIONERS COURT
APPROVED BY CC DATE **MAR 15 2022**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	22.310000	15.00	\$334.65
			Total 621 - PRECINCT #1		15.00	\$334.65
AF	01007	LAWLESS, TRAVIS DANIEL	623	22.310000	10.00	\$223.10
			Total 623 - PRECINCT #3		10.00	\$223.10
			Total AF - ACTING FORMAN		25.00	\$557.75
CAR	136	JONES, KEVIN E	477	2,373.970000	1.00	\$30.00
			Total 477 - CRIMINAL DISTRICT ATTORNEY		1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	19.770000		\$24.00
			Total 629 - MAINTENANCE		0.00	\$24.00
			Total CAR - CAR ALLOWANCE		1.00	\$54.00
CE	00927	LAKE, KELSEY MICHELLE	491	0.000000	1.50	
CE	00927	LAKE, KELSEY MICHELLE	491	0.000000	18.00	
CE	452	MASON, LORETTA C	491	0.000000	25.35	
CE	452	MASON, LORETTA C	491	0.000000	1.58	
			Total 491 - ELECTION ADMINISTRATION		46.43	\$0.00
CE	01090	COHORST, KARLEE A	560	0.000000	6.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	5.25	
CE	00921	GILLIE, KATLYN T	560	0.000000	24.00	
CE	162	GRAY, DAVID A	560	0.000000	3.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	54.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	1.50	
CE	01039	MCLEMORE, TOREY O	560	0.000000	6.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3.00	
CE	00612	NAGLE, JOSHUA A	560	0.000000	6.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	28.50	
CE	195	SHRELL, BRANT L	560	0.000000	6.75	
CE	172	SMITH, DANIEL A	560	0.000000	6.00	
			Total 560 - SHERIFF		150.00	\$0.00
CE	01056	BULLOCK, CHELSI E	570	0.000000	6.00	
CE	01042	WILLIAMS, CHRIS M	570	0.000000	6.00	
			Total 570 - CORRECTIONS / JAIL		12.00	\$0.00
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	6.00	
			Total 621 - PRECINCT #1		6.00	\$0.00
CE	00950	KIRKLAND, RODNEY	622	0.000000	6.00	
CE	01044	WELCH, JAMES M	622	0.000000	6.00	
			Total 622 - PRECINCT #2		12.00	\$0.00
CE	01041	HARRISON, MARK G	623	0.000000	6.00	
CE	01058	HURLEY, SHANE T	623	0.000000	6.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	6.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	6.00	
			Total 623 - PRECINCT #3		24.00	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	6.00	
CE	249	GOODWIN, TERRY D	624	0.000000	6.00	
CE	451	LAWLESS, KEVIN W	624	0.000000	6.00	
CE	00961	TATE, TIMOTHY J	624	0.000000	4.50	
			Total 624 - PRECINCT #4		22.50	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	6.00	
			Total 624 - PRECINCT #4		0.000000	

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
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BY COMMISSIONER
MAR 15 2022

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03259-PR1 3/17/22

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00628	LAWSON, ROBERT A	629	0.000000	6.00	
Total 629 - MAINTENANCE						\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	8.07	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.04	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.86	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.23	
CE	00668	WILSON, YOLANDA G	650	0.000000	1.13	
Total 650 - LIBRARY						\$0.00
Total CE - COMP EARNED						\$0.00
CE SALARY	147	HEINKEL, VICKI S	400	0.000000	6.00	
Total 400 - COUNTY JUDGE						\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	2.25	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	9.00	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	16.50	
Total 408 - IT COORDINATOR						\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	6.00	
Total 622 - PRECINCT #2						\$0.00
Total CE SALARY - COMP EARNED SALARY						\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3						\$18.42
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4						\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						\$36.84
CS	452	MASON, LORETTA C	491	0.000000	1.00	
Total 491 - ELECTION ADMINISTRATION						\$0.00
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	00616	CURRY, TRAVIS D	560	0.000000	2.00	
CS	01038	DAVIS, QUADE S	560	0.000000	2.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	4.00	
CS	00921	GILLIE, KATLYN T	560	0.000000	12.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	2.00	
CS	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	6.00	
CS	00714	MOJICA, HOLLIE N	560	0.000000	2.00	
CS	281	MOJICA, RICHARD F	560	0.000000	2.00	
CS	01002	PAYNE, RANDY LEE	560	0.000000	2.00	
Total 560 - SHERIFF						\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	3.00	
Total 570 - CORRECTIONS / JAIL						\$0.00
CS	00789	DEJOHN, JESSICA C	575	0.000000	3.00	
Total 575 - 911 / RURAL ADDRESSING						\$0.00
CS	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	4.00	
Total 623 - PRECINCT #3						\$0.00
CS	00961	TATE, TIMOTHY J	624	0.000000	1.00	
Total 624 - PRECINCT #4						\$0.00
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	4.00	
Total 629 - MAINTENANCE						\$0.00
Total CS - COMP EARNED STRAIGHT						\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.00	
Total 623 - PRECINCT #3						\$0.00
Total CS SALARY - COMP EARNED STRAIGHT SALARY						\$0.00

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					8.00	\$133.20
CT	452	MASON, LORETTA C	491	20.680000	78.13	\$1,615.73
Total 491 - ELECTION ADMINISTRATION					78.13	\$1,615.73
CT	455	WORKS, PAMELA K	499	16.650000	5.00	\$83.25
Total 499 - TAX COLLECTOR AND ASSESSOR					5.00	\$83.25
CT	00753	BAILEY, JARED C	560	23.020000	54.00	\$1,243.08
CT	01038	DAVIS, QUADE S	560	23.020000	2.00	\$46.04
CT	01038	DAVIS, QUADE S	560	23.020000	4.00	\$92.08
CT	606	FERRIS, JAMES G	560	23.450000	1.00	\$23.45
CT	00921	GILLIE, KATLYN T	560	17.650000	12.00	\$211.80
CT	184	GRAY, KIMBERLY D	560	23.020000	0.75	\$17.27
CT	184	GRAY, KIMBERLY D	560	23.020000	8.00	\$184.16
CT	01000	MARTINEZ, JESUS GUADALUPE	560	23.290000	6.00	\$139.74
CT	00714	MOJICA, HOLLIE N	560	23.450000	3.50	\$82.08
Total 560 - SHERIFF					91.25	\$2,039.70
CT	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
CT	00930	JONES, DAVID R	570	17.650000	2.00	\$35.30
CT	00633	LYLES, CHRISTINA CAIN	570	17.650000	12.00	\$211.80
CT	00633	LYLES, CHRISTINA CAIN	570	17.650000	12.00	\$211.80
CT	567	WALLACE, GARRETT T	570	23.020000	2.00	\$46.04
CT	00925	WILLIAMSON, MATTHEW REED	570	16.660000	0.75	\$12.50
Total 570 - CORRECTIONS / JAIL					36.75	\$701.60
CT	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
CT	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
CT	00973	LAGRONE, HUNTER D	621	23.550000	4.00	\$94.20
CT	00973	LAGRONE, HUNTER D	621	23.550000	0.50	\$11.78
CT	00973	LAGRONE, HUNTER D	621	23.550000	10.00	\$235.50
CT	228	MILLS, JONATHAN P	621	0.000000	10.00	
CT	228	MILLS, JONATHAN P	621	0.000000	5.00	
CT	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
CT	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
CT	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
CT	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
Total 621 - PRECINCT #1					89.50	\$1,511.08
CT	00730	COOTS, STEVEN E	622	19.770000	127.14	\$2,513.56
Total 622 - PRECINCT #2					127.14	\$2,513.56
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	00941	JOHNSON, RUFUS BAILEY	623	23.550000	1.00	\$23.55
Total 623 - PRECINCT #3					11.00	\$23.55
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	5.00	\$98.85
CT	00961	TATE, TIMOTHY J	624	19.770000	1.00	\$19.77
Total 624 - PRECINCT #4					6.00	\$118.62
CT	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
Total 629 - MAINTENANCE					10.00	\$211.00
CT	604	BIRDSONG, RHONDA K	650	16.650000	7.88	\$131.20
CT	564	POWELL, MICHELE S	650	18.630000	7.38	\$137.49
Total 650 - LIBRARY					15.26	\$268.69
Total CT - COMP TAKEN					478.03	\$9,219.98
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	80.00	\$1,332.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	78.50	\$1,307.03
Total 403 - COUNTY CLERK					318.50	\$5,490.23

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	15.850000	80.00	\$1,268.00
			Total 405 - VETERANS SERVICE OFFICE		80.00	\$1,268.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	21.180000	72.00	\$1,524.96
			Total 407 - AIRPORT		72.00	\$1,524.96
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	15.000000	37.00	\$555.00
			Total 409 - MISC & NON DEPARTMENTAL		37.00	\$555.00
HOURLY - NON EXEM	01051	BAKER, LINDSEY	450	16.650000	72.00	\$1,198.80
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	76.00	\$1,443.24
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	62.50	\$1,040.63
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	80.00	\$1,332.00
			Total 450 - DISTRICT CLERK		290.50	\$5,014.67
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	77.25	\$1,158.75
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	72.00	\$1,198.80
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		149.25	\$2,357.55
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
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		138.00	\$2,260.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	24.100000	80.00	\$1,928.00
			Total 465 - JUDICIAL		80.00	\$1,928.00
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	72.00	\$1,728.72
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	40.00	\$729.20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	20.830000	80.00	\$1,666.40
			Total 477 - CRIMINAL DISTRICT ATTORNEY		272.00	\$5,456.32
HOURLY - NON EXEM	01059	MCCLELLAND, KAREN GAIL	490	10.000000	31.00	\$310.00
			Total 490 - ELECTIONS		31.00	\$310.00
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	20.680000	79.00	\$1,633.72
			Total 491 - ELECTION ADMINISTRATION		159.00	\$2,965.72
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.990000	40.00	\$759.60
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	75.00	\$1,248.75
			Total 497 - COUNTY TREASURER		115.00	\$2,008.35
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	65.50	\$1,266.12
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	79.00	\$1,315.35
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	58.00	\$913.50
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	16.100000	80.00	\$1,288.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	60.00	\$966.00
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	75.00	\$1,248.75
			Total 499 - TAX COLLECTOR AND ASSESSOR		497.50	\$8,285.72
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	23.020000	22.00	\$506.44
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	40.00	\$706.00
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	16.060000	80.00	\$1,284.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	23.020000	66.00	\$1,519.32
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	23.020000	74.00	\$1,703.48
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	79.00	\$1,852.55
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	23.020000	74.00	\$1,703.48
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	552	GRAY, CHADD D	560	23.450000	72.00	\$1,688.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	21.820000	71.00	\$1,549.22
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	23.020000	24.00	\$552.48

APPROVED
 By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT MAR 15 2022
 APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01091	HARRISON, WHITNEY L	560	16.060000	72.00	\$1,156.32
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	23.020000	60.00	\$1,381.20
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	19.660000	20.00	\$393.20
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	74.00	\$1,723.46
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	80.00	\$1,841.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	23.450000	76.50	\$1,793.93
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	20.00	\$465.80
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	449	WELK, CHRISTOPHER M	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	43.00	\$759.81
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	80.00	\$1,841.60
				Total 560 - SHERIFF	2,439.50	\$53,191.01
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	80.00	\$1,332.80
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	69.00	\$1,588.38
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	16.660000	68.00	\$1,132.88
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	80.00	\$1,332.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	17.650000	58.00	\$1,023.70
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	24.330000	80.00	\$1,946.40
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	80.00	\$1,332.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	16.660000	50.00	\$833.00
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	23.020000	78.00	\$1,795.56
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	80.00	\$1,332.80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	16.660000	24.00	\$399.84
				Total 570 - CORRECTIONS / JAIL	1,807.00	\$32,885.20
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	19.770000	76.00	\$1,502.52
				Total 575 - 911 / RURAL ADDRESSING	76.00	\$1,502.52
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	16.650000	80.00	\$1,332.00
				Total 580 - HIGHWAY PATROL	80.00	\$1,332.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	80.00	\$1,841.60
				Total 581 - CONSTABLE PCT 2 & 3	80.00	\$1,841.60
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	58.00	\$1,335.16
				Total 585 - CONSTABLE PCT 1 & 4	58.00	\$1,335.16
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	70.00	\$1,267.70
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	19.770000	80.00	\$1,581.60

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

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[Signature]
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APPROVED BY CC DATE MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	55.50	\$1,307.03
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	19.770000	64.00	\$1,265.28
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	19.770000	65.00	\$1,285.05
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	19.770000	40.00	\$790.80
Total 621 - PRECINCT #1					524.50	\$10,462.96
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
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	60.00	\$1,186.20
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	19.770000	80.00	\$1,581.60
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
Total 622 - PRECINCT #2					540.00	\$10,845.40
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	75.50	\$1,492.64
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	18.890000	80.00	\$1,511.20
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	18.890000	80.00	\$1,511.20
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	23.550000	59.00	\$1,389.45
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	15.000000	80.00	\$1,200.00
Total 623 - PRECINCT #3					584.50	\$11,256.19
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	18.890000	80.00	\$1,511.20
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	19.770000	45.00	\$889.65
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	66.00	\$1,304.82
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	79.00	\$1,561.83
Total 624 - PRECINCT #4					740.00	\$14,824.00
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	70.00	\$1,477.00
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	20.480000	80.00	\$1,638.40
Total 629 - MAINTENANCE					230.00	\$4,697.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	60.24	\$1,003.00
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	72.12	\$1,343.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	35.56	\$424.94
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	16.650000	80.00	\$1,332.00
Total 650 - LIBRARY					327.92	\$5,263.54
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.750000	76.00	\$1,197.00
Total 665 - AGRICULTURE EXTENSION SERVICE					76.00	\$1,197.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,803.17	\$190,058.10
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

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
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	12.00	\$11.84
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
Total 622 - PRECINCT #2					124.00	\$122.32
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	01041	HARRISON, MARK 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
Total 623 - PRECINCT #3					112.00	\$110.48
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	01037	PETERS, CHARLES M	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$13.81
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					558.00	\$550.43
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
Total 400 - COUNTY JUDGE					2.00	\$4,689.31
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
Total 401 - COMMISSIONER					4.00	\$9,205.48
SALARY	00662	DAVIS, BOBBIE W	403	2,301.370000	1.00	\$2,301.37
Total 403 - COUNTY CLERK					1.00	\$2,301.37
SALARY	00923	MORRIS, WILLIAM G	405	1,654.570000	1.00	\$1,654.57
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,654.57
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,013.700000	1.00	\$2,013.70
Total 408 - IT COORDINATOR					1.00	\$2,013.70
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

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MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00897	KISE, REBECCA BARTON	426	2,591.610000	1.00	\$2,591.61	
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,586.13	
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	
			Total 435 - DISTRICT COURT		3.00	\$3,543.65	
SALARY	445	SMITH, LINDSEY B	450	2,301.370000	1.00	\$2,301.37	
			Total 450 - DISTRICT CLERK		1.00	\$2,301.37	
SALARY	01034	FIELDS, LARRY W	455	2,301.370000	1.00	\$2,301.37	
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,301.37	
SALARY	130	HUGHES, TONI M	457	2,301.370000	1.00	\$2,301.37	
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,301.37	
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	
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,475.32	
SALARY	01089	BARNETT, MACARIA JANET	495	1,534.250000	1.00	\$1,534.25	
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	
			Total 495 - COUNTY AUDITOR		4.00	\$7,667.64	
SALARY	146	REED, JONI W	497	2,301.370000	1.00	\$2,301.37	
			Total 497 - COUNTY TREASURER		1.00	\$2,301.37	
SALARY	00729	GIBBS, HOLLY B	499	2,301.370000	1.00	\$2,301.37	
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,301.37	
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	
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,741.18	
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	
			Total 560 - SHERIFF		3.00	\$6,640.41	
SALARY	00692	BLUE, CHARLES D	581	2,186.300000	1.00	\$2,186.30	
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,186.30	
SALARY	00660	MURFF, BRYAN L	585	2,186.300000	1.00	\$2,186.30	
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,186.30	
SALARY	228	MILLS, JONATHAN P	621	1,929.890000	1.00	\$1,929.89	
			Total 621 - PRECINCT #1		1.00	\$1,929.89	
SALARY	00734	HARRISON, MITCHELL W	622	1,929.890000	1.00	\$1,929.89	
			Total 622 - PRECINCT #2		1.00	\$1,929.89	
SALARY	219	FARMER, MICHAEL D	623	1,929.890000	1.00	\$1,929.89	
			Total 623 - PRECINCT #3		1.00	\$1,929.89	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,929.890000	1.00	\$1,929.89	
			Total 624 - PRECINCT #4		1.00	\$1,929.89	
SALARY	00631	TURNER, KIMBERLY S	650	1,744.280000	1.00	\$1,744.28	
			Total 650 - LIBRARY		1.00	\$1,744.28	
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	
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$1,854.77	
					Total SALARY - SALARY	44.00	\$84,762.84

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

Amy

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
				Total 400 - COUNTY JUDGE	4.00	\$0.00
SICK	00871	WOODARD, PAIGE W	403	16.650000	1.50	\$24.98
				Total 403 - COUNTY CLERK	1.50	\$24.98
SICK	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	\$169.44
				Total 407 - AIRPORT	8.00	\$169.44
SICK	00917	BROWN, LORA K	450	18.990000	2.00	\$37.98
SICK	00917	BROWN, LORA K	450	18.990000	2.00	\$37.98
SICK	00954	HAM, APRIL D	450	16.650000	3.00	\$49.95
SICK	00954	HAM, APRIL D	450	16.650000	6.50	\$108.23
SICK	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
				Total 450 - DISTRICT CLERK	21.50	\$367.34
SICK	135	EATON, JANET L	477	24.010000	8.00	\$192.08
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	4.00	\$72.92
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	4.00	\$72.92
				Total 477 - CRIMINAL DISTRICT ATTORNEY	40.00	\$775.44
SICK	452	MASON, LORETTA C	491	20.680000	1.00	\$20.68
				Total 491 - ELECTION ADMINISTRATION	1.00	\$20.68
SICK	00765	BOOKER, ABBY G	497	18.990000	4.00	\$75.96
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
				Total 497 - COUNTY TREASURER	28.00	\$531.72
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	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
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	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
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	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
SICK	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
SICK	152	BROOKS, CASSANDRA A	499	19.330000	8.00	\$154.64
SICK	152	BROOKS, CASSANDRA A	499	19.330000	3.00	\$57.99
SICK	152	BROOKS, CASSANDRA A	499	19.330000	2.00	\$38.66
SICK	152	BROOKS, CASSANDRA A	499	19.330000	1.50	\$29.00
SICK	00738	HOLIMAN, KARA G	499	16.650000	1.00	\$16.65
SICK	00975	ROGERS, LAUREN HALEY	499	16.100000	8.00	\$128.80
SICK	00975	ROGERS, LAUREN HALEY	499	16.100000	1.00	\$16.10
SICK	00975	ROGERS, LAUREN HALEY	499	16.100000	5.00	\$80.50
SICK	00975	ROGERS, LAUREN HALEY	499	16.100000	6.00	\$96.60
				Total 499 - TAX COLLECTOR AND ASSESSOR	115.50	\$1,906.94
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				Total 510 - BUILDING MAINTENANCE	8.00	\$0.00
SICK	00969	BENEDETTI, STACI LEIGH	560	17.650000	8.00	\$141.20
SICK	00969	BENEDETTI, STACI LEIGH	560	17.650000	12.00	\$211.80
SICK	00969	BENEDETTI, STACI LEIGH	560	17.650000	8.00	\$141.20
SICK	00969	BENEDETTI, STACI LEIGH	560	17.650000	12.00	\$211.80
SICK	00616	CURRY, TRAVIS D	560	23.020000	12.00	\$276.24
SICK	00616	CURRY, TRAVIS D	560	23.020000	2.00	\$46.04
SICK	00891	GILLIE, STEPHEN LEWIS	560	23.020000	6.00	\$138.12
SICK	01008	GRADBERG, JASON C	560	23.020000	12.00	\$276.24
SICK	552	GRAY, CHADD D	560	23.450000	8.00	\$187.60

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	174	GREEN, HEATHER C	560	21.820000	1.00	\$21.82
SICK	281	MOJICA, RICHARD F	560	23.020000	12.00	\$276.24
SICK	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
SICK	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
SICK	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
SICK	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
SICK	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	00901	SMITH, HANNAH N	560	17.650000	8.00	\$141.20
SICK	00901	SMITH, HANNAH N	560	17.650000	12.00	\$211.80
SICK	390	WELK, LEIGH	560	17.670000	8.00	\$141.36
SICK	390	WELK, LEIGH	560	17.670000	3.00	\$53.01
SICK	390	WELK, LEIGH	560	17.670000	6.00	\$106.02
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
				Total 560 - SHERIFF	270.00	\$5,391.49
SICK	166	ENDSLEY, RONALD W	570	23.020000	3.00	\$69.06
SICK	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	\$199.92
SICK	00940	HUDNALL, ROBERT DALE	570	16.660000	12.00	\$199.92
SICK	00957	HUMPHRIES, BRENTON W	570	16.660000	12.00	\$199.92
SICK	00930	JONES, DAVID R	570	17.650000	8.00	\$141.20
SICK	00930	JONES, DAVID R	570	17.650000	12.00	\$211.80
SICK	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
SICK	00971	MCBRAYER, JAMES K	570	16.660000	8.00	\$133.28
SICK	01050	SANDBAL, MADISON T	570	16.660000	6.00	\$99.96
SICK	01050	SANDBAL, MADISON T	570	16.660000	12.00	\$199.92
SICK	01050	SANDBAL, MADISON T	570	16.660000	12.00	\$199.92
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	\$199.92
				Total 570 - CORRECTIONS / JAIL	121.00	\$2,054.74
SICK	00789	DEJOHN, JESSICA C	575	19.770000	4.00	\$79.08
				Total 575 - 911 / RURAL ADDRESSING	4.00	\$79.08
SICK	00973	LAGRONE, HUNTER D	621	23.550000	10.00	\$235.50
SICK	497	LAWLESS, DAVID E	621	19.770000	6.00	\$118.62
SICK	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
				Total 621 - PRECINCT #1	26.00	\$551.82
SICK	00730	COOTS, STEVEN E	622	19.770000	10.00	\$197.70
SICK	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
				Total 622 - PRECINCT #2	20.00	\$395.40
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00996	COLE, RODNEY A	623	19.770000	4.50	\$88.97
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
				Total 623 - PRECINCT #3	44.50	\$955.37
SICK	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
SICK	01037	PETERS, CHARLES M	624	19.770000	4.00	\$79.08
				Total 624 - PRECINCT #4	14.00	\$276.78
SICK	604	BIRDSONG, RHONDA K	650	16.650000	3.88	\$64.60
SICK	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
SICK	564	POWELL, MICHELE S	650	18.630000	0.50	\$9.32

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

MAR 15 2022

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03259-PR1 3/17/22

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	602	STANLEY, KAREN A	650	11.950000	2.00	\$23.90
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
Total 650 - LIBRARY					45.38	\$231.02
Total SICK - SICK					772.38	\$13,732.24
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	00753	BAILEY, JARED C	560	0.657534	5.00	\$3.29
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	3.00	\$1.97
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	01091	HARRISON, WHITNEY L	560	0.657534	11.00	\$7.23
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	11.00	\$7.23
SOUA	563	MANNING, SHAKAMI T	560	0.657534	3.00	\$1.97
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					537.00	\$353.25
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

APPROVED
 By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE _____

MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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	10.00	\$6.58
Total 570 - CORRECTIONS / JAIL					360.00	\$236.83
Total SOUA - SO UNIFORM ALLOWANCE					911.00	\$599.29
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					8.00	\$0.00
VAC	01051	BAKER, LINDSEY	450	16.650000	8.00	\$133.20
Total 450 - DISTRICT CLERK					8.00	\$133.20
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$145.84
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00765	BOOKER, ABBY G	497	18.990000	4.00	\$75.96
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
Total 497 - COUNTY TREASURER					17.00	\$311.13
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE					8.00	\$0.00
VAC	00753	BAILEY, JARED C	560	23.020000	44.00	\$1,012.88
VAC	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
VAC	184	GRAY, KIMBERLY D	560	23.020000	160.00	\$3,683.20
VAC	174	GREEN, HEATHER C	560	21.820000	8.00	\$174.56
VAC	00913	GRIMSLEY, HALEY N	560	23.020000	10.00	\$230.20
VAC	00913	GRIMSLEY, HALEY N	560	23.020000	12.00	\$276.24
VAC	00913	GRIMSLEY, HALEY N	560	23.020000	12.00	\$276.24
VAC	00913	GRIMSLEY, HALEY N	560	23.020000	10.00	\$230.20
VAC	00913	GRIMSLEY, HALEY N	560	23.020000	12.00	\$276.24
Total 560 - SHERIFF					280.00	\$6,371.56
VAC	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
VAC	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
VAC	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
VAC	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
VAC	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03259-PR1 3/17/22

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00925	WILLIAMSON, MATTHEW REED	570	16.660000	56.00	\$932.96
Total 570 - CORRECTIONS / JAIL					116.00	\$1,932.56
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	448	ALEXANDER, GLENN W	622	19.770000	10.00	\$197.70
VAC	00730	COOTS, STEVEN E	622	19.770000	80.00	\$1,581.60
Total 622 - PRECINCT #2					150.00	\$2,965.50
VAC	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
VAC	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
VAC	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
VAC	00829	ROSS, JASON ROBERT	624	23.550000	10.00	\$235.50
Total 624 - PRECINCT #4					40.00	\$828.60
VAC	602	STANLEY, KAREN A	650	11.950000	5.00	\$59.75
VAC	602	STANLEY, KAREN A	650	11.950000	5.00	\$59.75
VAC	602	STANLEY, KAREN A	650	11.950000	5.00	\$59.75
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
Total 650 - LIBRARY					23.00	\$179.25
Total VAC - VACATION					666.00	\$12,867.64
Journal Totals					13,714.59	\$312,439.11

APPROVED
 By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE
 MAR 15 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,331.64
100	100-10099	OPEB	CLAIM ON CASH				\$23,253.75
100	100-10099	PYEXP	CLAIM ON CASH				\$241,120.54
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$14,245.33
100	100-10099	TCDRS	CLAIM ON CASH				\$55,889.21
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,165.48
100	100-10099	UNEMPLOYM...	CLAIM ON CASH		\$0.01		\$256.84
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 WI...	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 WI...	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	\$5,515.21		
100	100-403-52010	MEDICARE WI...	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 WI...	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 WI...	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 WI...	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
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
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MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	37.00	\$555.00		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$8.05		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$34.41		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$130.43		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.72		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.72		
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 WL...	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 WL...	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	\$5,515.21		
100	100-450-52010	MEDICARE WL...	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	157.25	\$2,490.75		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$68.44		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$292.66		
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 WL...	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 WL...	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
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

MAR 15 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

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	100-490-51501	PYEXP	ELECTIONS	31.00	\$310.00		
100	100-490-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$4.50		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$19.22		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	158.13	\$3,270.13		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,332.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$64.75		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$276.87		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,081.50		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.55		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.98		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$460.21		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,827.08		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$4,840.56		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.82		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$448.22		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,801.89		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.57		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$766.78		
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	\$9,362.41		
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		\$2,955.66		
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	1,895.00	\$37,379.28		
100	100-560-51050	PYEXP	SECRETARIES	117.00	\$1,817.98		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	741.00	\$10,984.82		
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	\$9,426.06		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,143.73		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	258.75	\$5,956.43		

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

[Signature]

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,034.67		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,423.92		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17,387.01		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$362.52		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$93.26		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,398.71		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,384.00	\$36,865.47		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	56.75	\$945.46		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$528.19		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,258.50		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,885.52		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$185.33		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$49.12		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,781.07		
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	72.00	\$1,344.37		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.54		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$831.87		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.35		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$219.55		
100	100-650-51092	PYEXP	PART TIME	52.56	\$628.09		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,058.69		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$109.80		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$469.47		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,806.40		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.67		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$705.87		
100	100-665-51050	PYEXP	SECRETARIES	76.00	\$1,197.00		
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		\$44.25		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$189.21		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$281.30		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.87		

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE **MAR 15 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.97		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$119.70		
Total 100 - GENERAL				9,494.44	\$339,262.80	0.00	\$339,262.80
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$932.33
200	200-10099	OPEB	CLAIM ON CASH				\$6,473.32
200	200-10099	PYEXP	CLAIM ON CASH				\$66,315.14
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,986.59
200	200-10099	TCDRS	CLAIM ON CASH				\$15,212.37
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$317.23
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$84.09
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,914.69		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$210.07		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$898.24		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,504.94		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.09		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.37		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,491.46		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	755.00	\$14,676.91		
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	207.14	\$4,095.16		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$262.55		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,122.63		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,411.43		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$92.00		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$24.39		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,877.20		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	753.00	\$14,498.58		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$203.92		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$871.93		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,035.50		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.29		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.79		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,291.69		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$18,129.80		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$255.79		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,093.79		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,260.50		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.85		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.54		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,812.97		
Total 200 - ROAD & BRIDGE				3,437.14	\$93,321.07	0.00	\$93,321.07
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		
Total 300 - FM & LATERAL				282.00	\$7,013.65	0.00	\$7,013.65
972	972-10099	AFLAC AT	CLAIM ON CASH		\$692.03		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,735.16		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$324.38		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$303.24		

APPROVED PM
By Auditor at 9:51 am, Mar 15, 2022

Handwritten Signature

APPROVED FOR PAYMENT
Handwritten Signature
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL PT	CLAIM ON CASH		\$907.34		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$23,577.00		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,622.92		\$124.84
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,501.50		
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		\$8,667.16		
972	972-10099	NRS	CLAIM ON CASH		\$213.89		
972	972-10099	OPEB	CLAIM ON CASH		\$30,224.41		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$37,059.16		
972	972-10099	TCDRS	CLAIM ON CASH		\$93,797.83		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,507.09		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$347.40		\$0.01
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$31.00		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$102.30		\$9.34
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$88.50		
972	972-10099	WNIC AT	CLAIM ON CASH		\$255.05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$324.38
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$23,577.00
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$8,667.16
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$37,059.16
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				\$907.34
972	972-20235	AFLAC AT	AFLAC				\$692.03
972	972-20235	AFLAC PT	AFLAC				\$1,735.16
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$124.84		\$1,622.92
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,501.50
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		\$9.34		\$102.30
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$173.66
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$88.50
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$93,797.83
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,507.09
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.01		\$347.40
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$30,224.41
Total 972 - PAYROLL FUND				0.00	\$211,393.20	0.00	\$211,393.20
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$692.03
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,735.16
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$324.38
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$303.24
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$907.34
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$23,577.00
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$124.84		\$1,622.92
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,501.50
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$405.48

APPROVED
By Auditor at 9:51 am Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **MAR 15 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,027.40
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,480.73
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,333.58		\$8,667.16
999	999-21099	NRS	DUE TO OTHER FUNDS				\$213.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$30,224.41		\$30,224.41
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$312,385.11		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$18,529.58		\$37,059.16
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$72,270.34		\$93,797.83
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,507.09		\$1,507.09
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$347.41		\$347.41
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$31.00
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS		\$9.34		\$102.30
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$173.66
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$88.50
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$255.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$692.03		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,735.16		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$324.38		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$303.24		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$907.34		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$23,577.00		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,622.92		\$124.84
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,501.50		
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		\$4,333.58		
999	999-22099	NRS	WAGES PAYABLE		\$213.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$312,385.11
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$18,529.58		
999	999-22099	TCDRS	WAGES PAYABLE		\$21,527.49		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$31.00		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$102.30		\$9.34
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$173.66		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$88.50		
999	999-22099	WNIC AT	WAGES PAYABLE		\$255.05		
Total 999 - POOLED CASH FUND				0.00	\$523,778.31	0.00	\$523,778.31
Total Expense Posting Date: 03/17/2022				13,213.58	\$1,174,769.03	0.00	\$1,174,769.03

Payment Date: 03/17/2022

999	999-10099	CASH	POOLED CASH				\$228,472.68
999	999-22099	CASH	WAGES PAYABLE		\$228,472.68		
Total 999 - POOLED CASH FUND				0.00	\$228,472.68	0.00	\$228,472.68
Total Payment Date: 03/17/2022				0.00	\$228,472.68	0.00	\$228,472.68

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

M. King

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE **MAR 15 2022**



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

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

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **MAR 15 2022**
APPROVED BY CC DATE _____



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

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	\$324.38 \$324.38
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	\$907.34 \$907.34
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$692.03 \$692.03
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,735.16 \$1,735.16
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$213.89 \$213.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,498.08 \$1,498.08
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,501.50 \$3,501.50
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	\$92.96 \$92.96
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$173.66 \$173.66
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$88.50 \$88.50
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$93,797.83 \$93,797.83
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,507.09 \$1,507.09
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,577.00 \$23,577.00

APPROVED
By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE

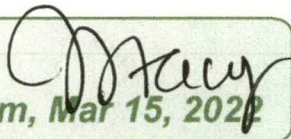
MAR 15 2022

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03259-PR1 3/17/22

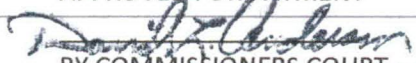
**SUBMITTED TO COMMISSIONERS' COURT BY:
 PANOLA COUNTY TREASURERS' OFFICE**

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	\$8,667.16 \$8,667.16
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$37,059.16 \$37,059.16
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$347.39 \$347.39
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$30,224.41 \$30,224.41
Accounts Payable Totals					\$211,124.82

APPROVED
 By Auditor at 9:51 am, Mar 15, 2022



APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE



MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03259-PR1 3/17/22

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$324.38		\$324.38
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$213.89		\$213.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$30,224.41	\$30,224.41

Total Direct Payables	\$538.27	\$30,224.41	\$30,762.68
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Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$692.03		\$692.03
AFLAC PT - AFLAC PRE-TAX	\$1,735.16		\$1,735.16
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$303.24		\$303.24
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$907.34		\$907.34
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,577.00		\$23,577.00
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,498.08		\$1,498.08
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$140.06		\$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,501.50		\$3,501.50
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	\$4,333.58	\$4,333.58	\$8,667.16
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$18,529.58	\$18,529.58	\$37,059.16
TCDRS - RETIREMENT	\$21,527.49	\$72,270.34	\$93,797.83
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,507.09	\$1,507.09
UNEMPLOYMENT - UNEMPLOYMENT		\$347.39	\$347.39
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$31.00		\$31.00
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$92.96		\$92.96
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$68.42		\$68.42
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$173.66		\$173.66
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$88.50		\$88.50
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$255.05		\$255.05

Total Regular Payable Process	\$83,374.16	\$96,987.98	\$180,362.14
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Total Posted	\$83,912.43	\$127,212.39	\$211,124.82
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AP Recap Totals	\$83,912.43	\$127,212.39	\$211,124.82
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APPROVED

By Auditor at 9:51 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

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

APPROVED
By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

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

APPROVED

By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

MAR 15 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/17/2022							
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		
Total 410 - SUPERVISION				5.00	\$10,357.10	0.00	\$10,357.10
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		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,717.02	0.00	\$1,717.02
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
540	540-810-59180	PYEXP	CHIEF OFFICER	0.68	\$1,761.89		
Total 540 - TJPC/ C.C.A.P. FUND				0.68	\$1,761.89	0.00	\$1,761.89
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
Total 560 - TJPC/A/183(REGULAR)				0.60	\$1,198.34	0.00	\$1,198.34
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$24.52		
572	572-10059	CSCD PT	CLAIM ON CASH		\$629.22		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,101.07		
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 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT **MAR 15 2022**
APPROVED BY CC DATE _____

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

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
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,694.34	0.00	\$8,694.34
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.72	\$3,539.31	0.00	\$3,539.31
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		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,479.90	0.00	\$22,479.90
Total Expense Posting Date: 03/17/2022				8.00	\$49,747.90	0.00	\$49,747.90
Payment Date: 03/17/2022							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,879.32
599	599-22059	CASH	WAGES PAYABLE		\$9,879.32		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,879.32	0.00	\$9,879.32
Total Payment Date: 03/17/2022				0.00	\$9,879.32	0.00	\$9,879.32

APPROVED
By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/26/2022 - 03/11/2022

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

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

APPROVED
[Signature]
By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

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
Accounts Payable Totals					\$8,694.34

APPROVED
By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 15 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/26/2022 - 03/11/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03260-PR2 3/17/22

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
Total Direct Payables	\$0.00	\$459.33	\$459.33
	\$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
Total Regular Payable Process	\$3,906.24	\$4,328.77	\$8,235.01
Total Posted	\$3,906.24	\$4,788.10	\$8,694.34
AP Recap Totals	\$3,906.24	\$4,788.10	\$8,694.34

APPROVED
By Auditor at 9:57 am, Mar 15, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE **MAR 15 2022**