

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| 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 | \$5,515.20 |
| 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 | \$577.50 |
| 100 | 100-409-51800 | BENEFITS TERMINATION PAY | \$1,173.83 |
| 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 | \$5,515.20 |
| 100 | 100-455-51010 | ELECTED OFFICIALS | \$2,301.37 |
| 100 | 100-455-51050 | SECRETARIES | \$2,532.00 |
| 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 | 100-491-51020 | APPOINTED OFFICIAL | \$1,654.40 |
| 100 | 100-491-51040 | DEPUTIES | \$1,332.01 |
| 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 | \$37,145.80 |
| 100 | 100-560-51050 | SECRETARIES | \$1,799.10 |
| 100 | 100-560-51212 | COMMUNICATION OFFICERS | \$10,758.99 |
| 100 | 100-560-51214 | ADMINISTRATIVE DEPUTY | \$1,754.81 |
| 100 | 100-560-51500 | CHIEF DEPUTY | \$2,213.73 |
| 100 | 100-560-51510 | CRIMINAL INVESTIGATOR | \$9,426.05 |
| 100 | 100-560-51660 | CAPTAIN | \$2,143.73 |
| 100 | 100-570-51200 | DETENTION OFFICERS | \$36,459.05 |
| 100 | 100-575-51162 | COORDINATORS | \$1,581.60 |
| 100 | 100-580-51050 | SECRETARIES | \$1,332.00 |

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT

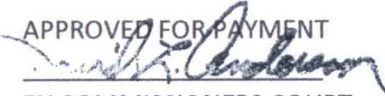
APPROVED BY CC DATE MAR 29 2022

APPROVED *[Signature]*
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account Number | Account Name | Amount |
|--|-------------------------------|---------------------------------|---------------------|
| 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 | \$1,390.41 |
| 100 | 100-650-51092 | PART TIME | \$594.15 |
| 100 | 100-650-51520 | LIBRARIANS | \$5,941.06 |
| 100 | 100-665-51050 | SECRETARIES | \$1,212.75 |
| 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 | \$14,876.58 |
| 200 | 200-622-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$13,281.17 |
| 200 | 200-623-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$14,484.45 |
| 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 | | | \$297,277.52 |

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APPROVED 
 By Auditor at 8:49 am, Mar 29, 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount | |
|---|--------|--------------------------|------|--------------|-------|---------------|-----------------|
| AF | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 22.310000 | 20.00 | \$446.20 | |
| Total 623 - PRECINCT #3 | | | | | | 20.00 | \$446.20 |
| Total AF - ACTING FORMAN | | | | | | 20.00 | \$446.20 |
| 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 | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 0.000000 | 1.50 | | |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | | 1.50 | \$0.00 |
| CE | 00765 | BOOKER, ABBY G | 497 | 0.000000 | 4.13 | | |
| Total 497 - COUNTY TREASURER | | | | | | 4.13 | \$0.00 |
| CE | 00912 | BAILEY, VALERIE L | 560 | 0.000000 | 6.00 | | |
| CE | 00616 | CURRY, TRAVIS D | 560 | 0.000000 | 5.25 | | |
| CE | 01038 | DAVIS, QUADE S | 560 | 0.000000 | 6.00 | | |
| CE | 00717 | DUNCAN, JAMES R | 560 | 0.000000 | 3.75 | | |
| CE | 606 | FERRIS, JAMES G | 560 | 0.000000 | 6.00 | | |
| CE | 00921 | GILLIE, KATLYN T | 560 | 0.000000 | 42.00 | | |
| CE | 01008 | GRADBERG, JASON C | 560 | 0.000000 | 1.50 | | |
| CE | 552 | GRAY, CHADD D | 560 | 0.000000 | 7.50 | | |
| CE | 162 | GRAY, DAVID A | 560 | 0.000000 | 6.00 | | |
| CE | 00838 | HANSEN, CHRISTOPHER A | 560 | 0.000000 | 7.50 | | |
| CE | 01091 | HARRISON, WHITNEY L | 560 | 0.000000 | 6.00 | | |
| CE | 01009 | JONES, SCOTT MITCHEL | 560 | 0.000000 | 4.50 | | |
| CE | 563 | MANNING, SHAKAMI T | 560 | 0.000000 | 54.00 | | |
| CE | 01039 | MCLEMORE, TOREY O | 560 | 0.000000 | 6.00 | | |
| CE | 00896 | MCNAIR, COLTON LYNN | 560 | 0.000000 | 9.00 | | |
| CE | 00612 | NAGLE, JOSHUA A | 560 | 0.000000 | 10.50 | | |
| CE | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.000000 | 9.00 | | |
| CE | 00994 | WILSON, ROBERT TRAVIS | 560 | 0.000000 | 3.00 | | |
| Total 560 - SHERIFF | | | | | | 193.50 | \$0.00 |
| CE | 01056 | BULLOCK, CHELSI E | 570 | 0.000000 | 1.50 | | |
| CE | 01015 | DAVIS, MADISON M | 570 | 0.000000 | 1.50 | | |
| CE | 00929 | HUTTO, HUNTER E | 570 | 0.000000 | 1.50 | | |
| CE | 566 | NAYLOR, KAREN M | 570 | 0.000000 | 3.00 | | |
| CE | 01042 | WILLIAMS, CHRIS M | 570 | 0.000000 | 1.50 | | |
| Total 570 - CORRECTIONS / JAIL | | | | | | 9.00 | \$0.00 |
| CE | 00815 | GRIMES, GLENDA A | 580 | 0.000000 | 1.50 | | |
| Total 580 - HIGHWAY PATROL | | | | | | 1.50 | \$0.00 |
| CE | 01054 | DAVIS, CODY LANE | 621 | 0.000000 | 10.50 | | |
| CE | 01070 | HILDEBRAND, MICHAEL D | 621 | 0.000000 | 10.50 | | |
| CE | 00973 | LAGRONE, HUNTER D | 621 | 0.000000 | 10.50 | | |
| CE | 497 | LAWLESS, DAVID E | 621 | 0.000000 | 10.50 | | |
| CE | 00801 | MAXEY, JOEL S | 621 | 0.000000 | 10.50 | | |
| CE | 01005 | STUTES, BILLY MICHAEL | 621 | 0.000000 | 10.50 | | |
| Total 621 - PRECINCT #1 | | | | | | 67.00 | \$0.00 |
| CE | 00995 | BORN, JOSHUA ADAM | 622 | 0.000000 | 10.50 | | |
| CE | 00794 | ELLIS, STEVEN T | 622 | 0.000000 | 10.50 | | |
| CE | 00950 | KIRKLAND, RODNEY | 622 | 0.000000 | 10.50 | | |

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT
 APPROVED BY CC DATE

MAR 29 2022

APPROVED

 By Auditor at 8:49 am, Mar 29, 2022

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|-----------------------------|------|-------------|---------------|----------------|
| CE | 00820 | LENNON, CHARLES L. | 622 | 0.000000 | 10.50 | |
| CE | 01035 | STRONG, BOBBY T | 622 | 0.000000 | 10.50 | |
| CE | 01044 | WELCH, JAMES M | 622 | 0.000000 | 10.50 | |
| Total 622 - PRECINCT #2 | | | | | 63.00 | \$0.00 |
| CE | 00955 | BONIOL, SR, BENNIE GLENN | 623 | 0.000000 | 2.25 | |
| CE | 01041 | HARRISON, MARK G | 623 | 0.000000 | 2.25 | |
| CE | 01058 | HURLEY, SHANE T | 623 | 0.000000 | 2.25 | |
| CE | 01069 | SEPULVADO III, JEFF P | 623 | 0.000000 | 2.25 | |
| Total 623 - PRECINCT #3 | | | | | 9.00 | \$0.00 |
| CE | 00860 | ESSERY, MARK DOUGLAS | 624 | 0.000000 | 6.00 | |
| Total 624 - PRECINCT #4 | | | | | 6.00 | \$0.00 |
| CE | 01072 | ESPINOZA, SHERIANN E | 650 | 0.000000 | 0.32 | |
| CE | 564 | POWELL, MICHELE S | 650 | 0.000000 | 0.47 | |
| CE | 564 | POWELL, MICHELE S | 650 | 0.000000 | 1.34 | |
| CE | 00668 | WILSON, YOLANDA G | 650 | 0.000000 | 0.11 | |
| Total 650 - LIBRARY | | | | | 2.24 | \$0.00 |
| Total CE - COMP EARNED | | | | | 352.87 | \$0.00 |
| CE SALARY | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10.50 | |
| Total 621 - PRECINCT #1 | | | | | 10.50 | \$0.00 |
| CE SALARY | 00734 | HARRISON, MITCHELL W | 622 | 0.000000 | 2.25 | |
| CE SALARY | 00734 | HARRISON, MITCHELL W | 622 | 0.000000 | 8.25 | |
| Total 622 - PRECINCT #2 | | | | | 10.50 | \$0.00 |
| Total CE SALARY - COMP EARNED SALARY | | | | | 21.00 | \$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 | | | | | 28.00 | \$18.42 |
| COUA | 169 | LAKE, MICHAEL K | 585 | 0.657534 | 14.00 | \$9.21 |
| COUA | 00660 | MURFF, BRYAN L | 585 | 0.657534 | 14.00 | \$9.21 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 28.00 | \$18.42 |
| Total COUA - CONSTABLE UNIFORM ALLOWANCE | | | | | 56.00 | \$36.84 |
| CS | 00765 | BOOKER, ABBY G | 497 | 0.000000 | 1.00 | |
| Total 497 - COUNTY TREASURER | | | | | 1.00 | \$0.00 |
| CS | 01090 | COHORST, KARLEE A | 560 | 0.000000 | 4.00 | |
| CS | 00822 | ENGLAND, KAREN ANN | 560 | 0.000000 | 20.00 | |
| CS | 00913 | GRIMSLEY, HALEY N | 560 | 0.000000 | 2.00 | |
| CS | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 0.000000 | 2.00 | |
| CS | 281 | MOJICA, RICHARD F | 560 | 0.000000 | 1.00 | |
| CS | 01002 | PAYNE, RANDY LEE | 560 | 0.000000 | 3.00 | |
| Total 560 - SHERIFF | | | | | 32.00 | \$0.00 |
| CS | 01015 | DAVIS, MADISON M | 570 | 0.000000 | 24.00 | |
| CS | 166 | ENDSLEY, RONALD W | 570 | 0.000000 | 7.00 | |
| CS | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 0.000000 | 1.00 | |
| CS | 00940 | HUDNALL, ROBERT DALE | 570 | 0.000000 | 12.00 | |
| CS | 00957 | HUMPHRIES, BRENTON W | 570 | 0.000000 | 1.00 | |
| CS | 00930 | JONES, DAVID R | 570 | 0.000000 | 1.00 | |
| CS | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 0.000000 | 1.00 | |
| CS | 00627 | MARTINEZ, TABITHA A | 570 | 0.000000 | 8.00 | |
| CS | 296 | MCMULLEN, TINA C | 570 | 0.000000 | 3.00 | |
| CS | 00832 | MITCHELL, MATTHEW T | 570 | 0.000000 | 1.00 | |
| CS | 01001 | RITTER, HOLDEN BLAKE | 570 | 0.000000 | 1.00 | |
| CS | 01050 | SANDBAL, MADISON T | 570 | 0.000000 | 1.00 | |
| CS | 559 | WILDER, JOYCE A | 570 | 0.000000 | 5.00 | |
| CS | 01053 | WILLIAMS, JUSTIN D | 570 | 0.000000 | 5.00 | |
| CS | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 0.000000 | 4.00 | |
| Total 570 - CORRECTIONS / JAIL | | | | | 75.00 | \$0.00 |

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT

MAR 29 2022

APPROVED BY CC DATE 75.00 \$0.00

APPROVED
[Signature]
By Auditor at 8:49 am, Mar 29, 2022

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|----------------------------|------|---|---------------|-------------------|
| CS | 00996 | COLE, RODNEY A | 623 | 0.000000 | 1.50 | |
| | | | | Total 623 - PRECINCT #3 | 1.50 | \$0.00 |
| CS | 00928 | HOLLOWAY, ANDY SHANE | 629 | 0.000000 | 2.00 | |
| | | | | Total 629 - MAINTENANCE | 2.00 | \$0.00 |
| | | | | Total CS - COMP EARNED STRAIGHT | 111.50 | \$0.00 |
| CT | 00927 | LAKE, KELSEY MICHELLE | 491 | 16.650000 | 1.50 | \$24.98 |
| CT | 452 | MASON, LORETTA C | 491 | 20.680000 | 4.00 | \$82.72 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 5.50 | \$107.70 |
| CT | 455 | WORKS, PAMELA K | 499 | 16.650000 | 8.00 | \$133.20 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 8.00 | \$133.20 |
| CT | 01090 | COHORST, KARLEE A | 560 | 16.060000 | 12.00 | \$192.72 |
| CT | 281 | MOJICA, RICHARD F | 560 | 23.020000 | 12.00 | \$276.24 |
| CT | 281 | MOJICA, RICHARD F | 560 | 23.020000 | 10.00 | \$230.20 |
| | | | | Total 560 - SHERIFF | 34.00 | \$699.16 |
| CT | 01015 | DAVIS, MADISON M | 570 | 16.660000 | 12.00 | \$199.92 |
| CT | 01015 | DAVIS, MADISON M | 570 | 16.660000 | 12.00 | \$199.92 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 3.00 | \$69.06 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 8.00 | \$184.16 |
| CT | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 8.00 | \$184.16 |
| CT | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 16.660000 | 12.00 | \$199.92 |
| CT | 296 | MCMULLEN, TINA C | 570 | 24.330000 | 8.00 | \$194.64 |
| CT | 01050 | SANDOBAL, MADISON T | 570 | 16.660000 | 8.00 | \$133.28 |
| CT | 01050 | SANDOBAL, MADISON T | 570 | 16.660000 | 12.00 | \$199.92 |
| CT | 01050 | SANDOBAL, MADISON T | 570 | 16.660000 | 12.00 | \$199.92 |
| CT | 567 | WALLACE, GARRETT T | 570 | 23.020000 | 2.00 | \$46.04 |
| CT | 567 | WALLACE, GARRETT T | 570 | 23.020000 | 2.00 | \$46.04 |
| | | | | Total 570 - CORRECTIONS / JAIL | 99.00 | \$1,856.98 |
| CT | 00801 | MAXEY, JOEL S | 621 | 19.770000 | 10.00 | \$197.70 |
| CT | 00801 | MAXEY, JOEL S | 621 | 19.770000 | 10.00 | \$197.70 |
| CT | 00801 | MAXEY, JOEL S | 621 | 19.770000 | 10.00 | \$197.70 |
| CT | 00801 | MAXEY, JOEL S | 621 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 621 - PRECINCT #1 | 40.00 | \$790.80 |
| CT | 448 | ALEXANDER, GLENN W | 622 | 19.770000 | 10.00 | \$197.70 |
| CT | 448 | ALEXANDER, GLENN W | 622 | 19.770000 | 10.00 | \$197.70 |
| CT | 448 | ALEXANDER, GLENN W | 622 | 19.770000 | 10.00 | \$197.70 |
| CT | 448 | ALEXANDER, GLENN W | 622 | 19.770000 | 10.00 | \$197.70 |
| CT | 448 | ALEXANDER, GLENN W | 622 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 622 - PRECINCT #2 | 50.00 | \$988.50 |
| CT | 219 | FARMER, MICHAEL D | 623 | 0.000000 | 10.00 | |
| CT | 219 | FARMER, MICHAEL D | 623 | 0.000000 | 10.00 | |
| CT | 00941 | JOHNSON, RUFUS BAILEY | 623 | 23.550000 | 10.00 | \$235.50 |
| CT | 00941 | JOHNSON, RUFUS BAILEY | 623 | 23.550000 | 7.50 | \$176.63 |
| CT | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 19.770000 | 4.00 | \$79.08 |
| | | | | Total 623 - PRECINCT #3 | 41.50 | \$491.21 |
| CT | 00827 | FANNIN, JAMES LUTHER | 624 | 19.770000 | 10.00 | \$197.70 |
| CT | 01037 | PETERS, CHARLES M | 624 | 19.770000 | 10.00 | \$197.70 |
| CT | 00961 | TATE, TIMOTHY J | 624 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 624 - PRECINCT #4 | 30.00 | \$593.10 |
| CT | 00628 | LAWSON, ROBERT A | 629 | 20.480000 | 10.00 | \$204.80 |
| | | | | Total 629 - MAINTENANCE | 10.00 | \$204.80 |
| CT | 604 | BIRDSONG, RHONDA K | 650 | 16.650000 | 3.64 | \$60.61 |
| CT | 604 | BIRDSONG, RHONDA K | 650 | 16.650000 | 7.64 | \$127.21 |
| CT | 01072 | ESPINOZA, SHERIANN E | 650 | 12.500000 | 4.78 | \$79.46 |

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[Signature]

BY COMMISSIONERS COURT

APPROVED BY CC DATE _____ MAR 29 2022

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By Auditor at 8:49 am, Mar 29, 2022

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
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| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|--------------------------|------|---|---------------|-------------------|
| CT | 00668 | WILSON, YOLANDA G | 650 | 16.650000 | 3.28 | \$54.61 |
| | | | | Total 650 - LIBRARY | 20.04 | \$321.89 |
| | | | | Total CT - COMP TAKEN | 338.04 | \$6,187.34 |
| 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 | 72.00 | \$1,367.28 |
| 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 | 64.00 | \$1,065.60 |
| | | | | Total 403 - COUNTY CLERK | 296.00 | \$5,096.88 |
| 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 | 56.00 | \$1,186.08 |
| | | | | Total 407 - AIRPORT | 56.00 | \$1,186.08 |
| HOURLY - NON EXEM | 115 | YOUNG, JAMES G | 409 | 15.000000 | 38.50 | \$577.50 |
| | | | | Total 409 - MISC & NON DEPARTMENTAL | 38.50 | \$577.50 |
| HOURLY - NON EXEM | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 40.00 | \$666.00 |
| HOURLY - NON EXEM | 00917 | BROWN, LORA K | 450 | 18.990000 | 55.00 | \$1,044.45 |
| HOURLY - NON EXEM | 00954 | HAM, APRIL D | 450 | 16.650000 | 77.00 | \$1,282.05 |
| HOURLY - NON EXEM | 00989 | TATE, BRYNNE LINDSEY | 450 | 16.650000 | 80.00 | \$1,332.00 |
| | | | | Total 450 - DISTRICT CLERK | 252.00 | \$4,324.50 |
| HOURLY - NON EXEM | 01060 | ODOM, BRITTANY M | 455 | 15.000000 | 80.00 | \$1,200.00 |
| HOURLY - NON EXEM | 00962 | WALLACE, RAVEN ELIZABETH | 455 | 16.650000 | 80.00 | \$1,332.00 |
| | | | | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 160.00 | \$2,532.00 |
| 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 | 72.00 | \$1,198.80 |
| HOURLY - NON EXEM | 135 | EATON, JANET L | 477 | 24.010000 | 64.00 | \$1,536.64 |
| HOURLY - NON EXEM | 444 | HAWKINS, VIRGINIA L | 477 | 18.230000 | 64.00 | \$1,166.72 |
| HOURLY - NON EXEM | 137 | WILLIAMS, VERNANDA S | 477 | 20.830000 | 48.00 | \$999.84 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 248.00 | \$4,902.00 |
| HOURLY - NON EXEM | 00927 | LAKE, KELSEY MICHELLE | 491 | 16.650000 | 78.50 | \$1,307.03 |
| HOURLY - NON EXEM | 452 | MASON, LORETTA C | 491 | 20.680000 | 66.00 | \$1,364.88 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 144.50 | \$2,671.91 |
| HOURLY - NON EXEM | 00765 | BOOKER, ABBY G | 497 | 18.990000 | 77.00 | \$1,462.23 |
| HOURLY - NON EXEM | 00784 | POWELL, CYNTHIA D | 497 | 16.650000 | 69.00 | \$1,148.85 |
| | | | | Total 497 - COUNTY TREASURER | 146.00 | \$2,611.08 |
| HOURLY - NON EXEM | 00966 | ATKINSON, BRANDI C | 499 | 16.100000 | 79.00 | \$1,271.90 |
| HOURLY - NON EXEM | 152 | BROOKS, CASSANDRA A | 499 | 19.330000 | 61.00 | \$1,179.13 |
| HOURLY - NON EXEM | 00738 | HOLIMAN, KARA G | 499 | 16.650000 | 80.00 | \$1,332.00 |
| HOURLY - NON EXEM | 01049 | MONTES, KARLA Y | 499 | 15.750000 | 50.00 | \$787.50 |
| HOURLY - NON EXEM | 00843 | RABON, BRIANNA C | 499 | 16.100000 | 48.00 | \$772.80 |
| HOURLY - NON EXEM | 00975 | ROGERS, LAUREN HALEY | 499 | 16.100000 | 67.00 | \$1,078.70 |
| HOURLY - NON EXEM | 01011 | WILSON, KERRY L | 499 | 16.100000 | 72.00 | \$1,159.20 |
| HOURLY - NON EXEM | 455 | WORKS, PAMELA K | 499 | 16.650000 | 72.00 | \$1,198.80 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 529.00 | \$8,780.03 |
| HOURLY - NON EXEM | 00912 | BAILEY, VALERIE L | 560 | 17.650000 | 80.00 | \$1,412.00 |
| HOURLY - NON EXEM | 00969 | BENEDETTI, STACI LEIGH | 560 | 17.650000 | 24.00 | \$423.60 |
| HOURLY - NON EXEM | 01090 | COHORST, KARLEE A | 560 | 16.060000 | 62.50 | \$1,003.75 |
| HOURLY - NON EXEM | 00616 | CURRY, TRAVIS D | 560 | 23.020000 | 77.00 | \$1,841.60 |
| HOURLY - NON EXEM | 01038 | DAVIS, QUADE S | 560 | 23.020000 | 77.00 | \$1,841.60 |
| HOURLY - NON EXEM | 00717 | DUNCAN, JAMES R | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEM | 00822 | ENGLAND, KAREN ANN | 560 | 18.650000 | 20.00 | \$373.00 |
| HOURLY - NON EXEM | 606 | FERRIS, JAMES G | 560 | 23.450000 | 80.00 | \$1,876.00 |

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

MAR 29 2022

APPROVED
[Signature]
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|-----------------------------|------|---|-----------------|--------------------|
| HOURLY - NON EXEV | 00921 | GILLIE, KATLYN T | 560 | 17.650000 | 80.00 | \$1,412.00 |
| HOURLY - NON EXEV | 00891 | GILLIE, STEPHEN LEWIS | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 01008 | GRADBERG, JASON C | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 552 | GRAY, CHADD D | 560 | 23.450000 | 80.00 | \$1,876.00 |
| HOURLY - NON EXEV | 162 | GRAY, DAVID A | 560 | 23.450000 | 80.00 | \$1,876.00 |
| HOURLY - NON EXEV | 174 | GREEN, HEATHER C | 560 | 21.820000 | 67.00 | \$1,461.94 |
| HOURLY - NON EXEV | 00913 | GRIMSLEY, HALEY N | 560 | 23.020000 | 56.00 | \$1,289.12 |
| HOURLY - NON EXEV | 00838 | HANSEN, CHRISTOPHER A | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 01091 | HARRISON, WHITNEY L | 560 | 16.060000 | 80.00 | \$1,284.80 |
| HOURLY - NON EXEV | 01009 | JONES, SCOTT MITCHEL | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 00741 | MALONE, CALAHAN L | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 563 | MANNING, SHAKAMIT | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 00863 | MARTIN, JEFFREY D | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 23.290000 | 58.00 | \$1,350.82 |
| HOURLY - NON EXEV | 01039 | MCLEMORE, TOREY O | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 00896 | MCNAIR, COLTON LYNN | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 00714 | MOJICA, HOLLIE N | 560 | 23.450000 | 80.00 | \$1,876.00 |
| HOURLY - NON EXEV | 281 | MOJICA, RICHARD F | 560 | 23.020000 | 58.00 | \$1,335.16 |
| HOURLY - NON EXEV | 00612 | NAGLE, JOSHUA A | 560 | 23.020000 | 80.00 | \$1,841.60 |
| HOURLY - NON EXEV | 01002 | PAYNE, RANDY LEE | 560 | 23.290000 | 44.00 | \$1,024.76 |
| HOURLY - NON EXEV | 00847 | RIDDLE, CARRIE ANNE | 560 | 17.650000 | 80.00 | \$1,412.00 |
| HOURLY - NON EXEV | 195 | SHRELL, BRANT L | 560 | 23.020000 | 68.00 | \$1,565.36 |
| HOURLY - NON EXEV | 172 | SMITH, DANIEL A | 560 | 24.100000 | 80.00 | \$1,928.00 |
| HOURLY - NON EXEV | 449 | WELK, CHRISTOPHER M | 560 | 23.450000 | 80.00 | \$1,876.00 |
| HOURLY - NON EXEV | 390 | WELK, LEIGH | 560 | 17.670000 | 53.00 | \$936.51 |
| HOURLY - NON EXEV | 00994 | WILSON, ROBERT TRAVIS | 560 | 23.020000 | 80.00 | \$1,841.60 |
| | | | | Total 560 - SHERIFF | 2,430.50 | \$53,375.22 |
| HOURLY - NON EXEV | 01056 | BULLOCK, CHELSI E | 570 | 16.660000 | 80.00 | \$1,332.80 |
| HOURLY - NON EXEV | 01015 | DAVIS, MADISON M | 570 | 16.660000 | 56.00 | \$932.96 |
| HOURLY - NON EXEV | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 52.00 | \$1,197.04 |
| HOURLY - NON EXEV | 00017 | ESQUIVEL, ASHLEY M | 570 | 18.320000 | 68.00 | \$1,245.76 |
| HOURLY - NON EXEV | 01010 | FYFFE, CHRISTIAN D | 570 | 16.660000 | 80.00 | \$1,332.80 |
| HOURLY - NON EXEV | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 16.660000 | 68.00 | \$1,132.88 |
| HOURLY - NON EXEV | 00940 | HUDNALL, ROBERT DALE | 570 | 16.660000 | 62.00 | \$1,032.92 |
| HOURLY - NON EXEV | 00957 | HUMPHRIES, BRENTON W | 570 | 16.660000 | 56.00 | \$932.96 |
| HOURLY - NON EXEV | 00929 | HUTTO, HUNTER E | 570 | 17.650000 | 80.00 | \$1,412.00 |
| HOURLY - NON EXEV | 00959 | JONES, CASEY S | 570 | 16.660000 | 68.00 | \$1,132.88 |
| HOURLY - NON EXEV | 00930 | JONES, DAVID R | 570 | 17.650000 | 56.00 | \$988.40 |
| HOURLY - NON EXEV | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 16.660000 | 68.00 | \$1,132.88 |
| HOURLY - NON EXEV | 00633 | LYLES, CHRISTINA CAIN | 570 | 17.650000 | 56.00 | \$988.40 |
| HOURLY - NON EXEV | 00627 | MARTINEZ, TABITHA A | 570 | 23.020000 | 56.00 | \$1,289.12 |
| HOURLY - NON EXEV | 00971 | MCBRAYER, JAMES K | 570 | 16.660000 | 60.00 | \$999.60 |
| HOURLY - NON EXEV | 296 | MCMULLEN, TINA C | 570 | 24.330000 | 72.00 | \$1,751.76 |
| HOURLY - NON EXEV | 00832 | MITCHELL, MATTHEW T | 570 | 18.320000 | 72.00 | \$1,319.04 |
| HOURLY - NON EXEV | 566 | NAYLOR, KAREN M | 570 | 18.320000 | 80.00 | \$1,465.60 |
| HOURLY - NON EXEV | 01001 | RITTER, HOLDEN BLAKE | 570 | 16.660000 | 68.00 | \$1,132.88 |
| HOURLY - NON EXEV | 01050 | SANDBAL, MADISON T | 570 | 16.660000 | 48.00 | \$799.68 |
| HOURLY - NON EXEV | 567 | WALLACE, GARRETT T | 570 | 23.020000 | 76.00 | \$1,749.52 |
| HOURLY - NON EXEV | 559 | WILDER, JOYCE A | 570 | 18.320000 | 72.00 | \$1,319.04 |
| HOURLY - NON EXEV | 01042 | WILLIAMS, CHRIS M | 570 | 16.660000 | 80.00 | \$1,332.80 |
| HOURLY - NON EXEV | 01053 | WILLIAMS, JUSTIN D | 570 | 16.660000 | 56.00 | \$932.96 |
| HOURLY - NON EXEV | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 16.660000 | 80.00 | \$1,332.80 |
| | | | | Total 570 - CORRECTIONS / JAIL | 1,670.00 | \$30,219.48 |
| HOURLY - NON EXEV | 00789 | DEJOHN, JESSICA C | 575 | 19.770000 | 80.00 | \$1,581.60 |
| | | | | Total 575 - 911 / RURAL ADDRESSING | 80.00 | \$1,581.60 |
| HOURLY - NON EXEV | 00815 | GRIMES, GLENDA A | 580 | 16.650000 | 80.00 | \$1,332.00 |
| | | | | Total 580 - BY THE COMMISSIONERS COURT | 80.00 | \$1,332.00 |

APPROVED FOR PAYMENT

APPROVED BY CC DATE

MAR 29 2022

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

David H. Anderson
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|--------------------------|------|--|-----------------|---------------------|
| HOURLY - NON EXEM | 399 | NAGLE, JEREMY J | 581 | 23.020000 | 72.00 | \$1,657.44 |
| | | | | Total 581 - CONSTABLE PCT 2 & 3 | 72.00 | \$1,657.44 |
| HOURLY - NON EXEM | 169 | LAKE, MICHAEL K | 585 | 23.020000 | 60.00 | \$1,381.20 |
| | | | | Total 585 - CONSTABLE PCT 1 & 4 | 60.00 | \$1,381.20 |
| HOURLY - NON EXEM | 01054 | DAVIS, CODY LANE | 621 | 18.110000 | 80.00 | \$1,448.80 |
| HOURLY - NON EXEM | 00792 | HARRIS, ROLANDO D | 621 | 19.770000 | 80.00 | \$1,581.60 |
| HOURLY - NON EXEM | 00958 | HARVEY, TIMMY L | 621 | 19.770000 | 70.00 | \$1,383.90 |
| 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 | 80.00 | \$1,884.00 |
| HOURLY - NON EXEM | 497 | LAWLESS, DAVID E | 621 | 19.770000 | 80.00 | \$1,581.60 |
| HOURLY - NON EXEM | 00801 | MAXEY, JOEL S | 621 | 19.770000 | 40.00 | \$790.80 |
| HOURLY - NON EXEM | 01005 | STUTES, BILLY MICHAEL | 621 | 19.770000 | 70.00 | \$1,383.90 |
| | | | | Total 621 - PRECINCT #1 | 580.00 | \$11,636.20 |
| HOURLY - NON EXEM | 00995 | BORN, JOSHUA ADAM | 622 | 18.110000 | 80.00 | \$1,448.80 |
| HOURLY - NON EXEM | 00794 | ELLIS, STEVEN T | 622 | 19.770000 | 80.00 | \$1,581.60 |
| HOURLY - NON EXEM | 00950 | KIRKLAND, RODNEY | 622 | 19.770000 | 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 | 480.00 | \$9,659.20 |
| HOURLY - NON EXEM | 00955 | BONIOL, SR, BENNIE GLENN | 623 | 19.770000 | 72.00 | \$1,423.44 |
| HOURLY - NON EXEM | 00996 | COLE, RODNEY A | 623 | 19.770000 | 73.50 | \$1,453.10 |
| 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 | 78.00 | \$1,542.06 |
| 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 | 50.00 | \$1,177.50 |
| HOURLY - NON EXEM | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 19.770000 | 46.00 | \$909.42 |
| HOURLY - NON EXEM | 01069 | SEPULVADO III, JEFF P | 623 | 15.000000 | 80.00 | \$1,200.00 |
| | | | | Total 623 - PRECINCT #3 | 559.50 | \$10,727.92 |
| 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 | 70.00 | \$1,383.90 |
| 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 | 70.00 | \$1,383.90 |
| HOURLY - NON EXEM | 01037 | PETERS, CHARLES M | 624 | 19.770000 | 70.00 | \$1,383.90 |
| 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 | 70.00 | \$1,383.90 |
| HOURLY - NON EXEM | 00961 | TATE, TIMOTHY J | 624 | 19.770000 | 70.00 | \$1,383.90 |
| | | | | 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 | 70.00 | \$1,433.60 |
| | | | | Total 629 - MAINTENANCE | 220.00 | \$4,492.20 |
| HOURLY - NON EXEM | 604 | BIRDSONG, RHONDA K | 650 | 16.650000 | 65.60 | \$1,092.24 |
| HOURLY - NON EXEM | 01072 | ESPINOZA, SHERIANN E | 650 | 14.500000 | 74.52 | \$1,080.54 |
| HOURLY - NON EXEM | 564 | POWELL, MICHELE S | 650 | 18.630000 | 80.00 | \$1,490.40 |
| HOURLY - NON EXEM | 602 | STANLEY, KAREN A | 650 | 11.950000 | 49.72 | \$594.15 |
| HOURLY - NON EXEM | 00668 | WILSON, YOLANDA G | 650 | 16.650000 | 76.72 | \$1,277.39 |
| | | | | Total 650 - LIBRARY | 346.56 | \$5,534.72 |
| HOURLY - NON EXEM | 01048 | WEST, LANI V | 665 | 15.750000 | 77.00 | \$1,212.75 |
| | | | | Total 665 - AGRICULTURE EXTENSION SERVICE | 77.00 | \$1,212.75 |
| | | | | HOURLY - NON EXEMPT - HOURLY - NON EXEMPT | 9,563.56 | \$185,771.91 |
| RBCA | 01054 | DAVIS, CODY LANE | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00792 | HARRIS, ROLANDO D | 621 | 1.065592 | 14.00 | \$13.81 |
| RBCA | 00958 | HARVEY, TIMMY L | 621 | 0.986301 | 14.00 | \$13.81 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

MAR 29 2022

3/28/2022 4:13:19 PM

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|--------------------------|------|--------------|---------------|-------------------|
| RBCA | 01070 | HILDEBRAND, MICHAEL D | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00973 | LAGRONE, HUNTER D | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 497 | LAWLESS, DAVID E | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00801 | MAXEY, JOEL S | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 228 | MILLS, JONATHAN P | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 01005 | STUTES, BILLY MICHAEL | 621 | 0.986301 | 14.00 | \$13.81 |
| 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 | 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 | | | | | 112.00 | \$110.48 |
| 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 | | | | | 546.00 | \$538.59 |
| 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 | 46.000000 | 1.00 | \$46.02 |
| Total 407 - VETERANS SERVICE OFFICE | | | | | 1.00 | \$46.02 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE _____

3/28/2022 4:13:19 PM

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

MAR 29 2022
9 of 24

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|----------------------------|---|--------------|-------------|--------------------|
| 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 |
| 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 | \$626.65 |
| | | | Total 650 - LIBRARY | | 1.00 | \$626.65 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 695.330000 | 1.00 | \$695.33 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 415.660000 | 1.00 | \$341.37 |
| SALARY | 01004 | MOON, CLARISSA A | 665 | 122.740000 | 1.00 | \$122.74 |

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

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APPROVED
gstay
By Auditor at 8:49 am, Mar 29, 2022

MAR 29 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|----------------------------|------|--|--------------|--------------------|
| SALARY | 01004 | MOON, CLARISSA A | 665 | 695.330000 | 1.00 | \$695.33 |
| | | | | Total 665 - AGRICULTURE EXTENSION SERVICE | 4.00 | \$1,854.77 |
| | | | | Total SALARY - SALARY | 44.00 | \$83,645.21 |
| SICK | 147 | HEINKEL, VICKI S | 400 | 0.000000 | 6.00 | |
| | | | | Total 400 - COUNTY JUDGE | 6.00 | \$0.00 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 21.180000 | 8.00 | \$169.44 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 21.180000 | 8.00 | \$169.44 |
| SICK | 405 | DEPRESCA, JR, JOHN A | 407 | 21.180000 | 8.00 | \$169.44 |
| | | | | Total 407 - AIRPORT | 24.00 | \$508.32 |
| SICK | 533 | JOHNSON, ERIN L | 435 | 0.000000 | 8.00 | |
| SICK | 533 | JOHNSON, ERIN L | 435 | 0.000000 | 8.00 | |
| | | | | Total 435 - DISTRICT COURT | 16.00 | \$0.00 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.990000 | 8.00 | \$151.92 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.990000 | 8.00 | \$151.92 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.990000 | 8.00 | \$151.92 |
| SICK | 00917 | BROWN, LORA K | 450 | 18.990000 | 1.00 | \$18.99 |
| SICK | 00954 | HAM, APRIL D | 450 | 16.650000 | 3.00 | \$49.95 |
| | | | | Total 450 - DISTRICT CLERK | 28.00 | \$524.70 |
| SICK | 01052 | BEATTY, MARILYN W | 477 | 16.650000 | 8.00 | \$133.20 |
| SICK | 135 | EATON, JANET L | 477 | 24.010000 | 8.00 | \$192.08 |
| SICK | 137 | WILLIAMS, VERNANDA S | 477 | 20.830000 | 8.00 | \$166.64 |
| SICK | 137 | WILLIAMS, VERNANDA S | 477 | 20.830000 | 8.00 | \$166.64 |
| SICK | 137 | WILLIAMS, VERNANDA S | 477 | 20.830000 | 8.00 | \$166.64 |
| SICK | 137 | WILLIAMS, VERNANDA S | 477 | 20.830000 | 8.00 | \$166.64 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 48.00 | \$991.84 |
| SICK | 452 | MASON, LORETTA C | 491 | 20.680000 | 3.00 | \$62.04 |
| SICK | 452 | MASON, LORETTA C | 491 | 20.680000 | 4.00 | \$82.72 |
| SICK | 452 | MASON, LORETTA C | 491 | 20.680000 | 1.00 | \$20.68 |
| SICK | 452 | MASON, LORETTA C | 491 | 20.680000 | 2.00 | \$41.36 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 10.00 | \$206.80 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 2.00 | |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 1.00 | |
| | | | | Total 495 - COUNTY AUDITOR | 3.00 | \$0.00 |
| SICK | 00765 | BOOKER, ABBY G | 497 | 18.990000 | 3.00 | \$56.97 |
| SICK | 00784 | POWELL, CYNTHIA D | 497 | 16.650000 | 8.00 | \$133.20 |
| | | | | Total 497 - COUNTY TREASURER | 11.00 | \$190.17 |
| SICK | 00966 | ATKINSON, BRANDI C | 499 | 16.100000 | 1.00 | \$16.10 |
| SICK | 152 | BROOKS, CASSANDRA A | 499 | 19.330000 | 3.00 | \$57.99 |
| SICK | 152 | BROOKS, CASSANDRA A | 499 | 19.330000 | 8.00 | \$154.64 |
| SICK | 152 | BROOKS, CASSANDRA A | 499 | 19.330000 | 8.00 | \$154.64 |
| SICK | 00843 | RABON, BRIANNA C | 499 | 16.100000 | 8.00 | \$128.80 |
| SICK | 00843 | RABON, BRIANNA C | 499 | 16.100000 | 8.00 | \$128.80 |
| SICK | 00975 | ROGERS, LAUREN HALEY | 499 | 16.100000 | 8.00 | \$128.80 |
| SICK | 00975 | ROGERS, LAUREN HALEY | 499 | 16.100000 | 2.75 | \$44.28 |
| SICK | 00975 | ROGERS, LAUREN HALEY | 499 | 16.100000 | 2.25 | \$36.23 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 49.00 | \$850.28 |
| SICK | 00949 | EARLE, THOMAS LEE | 510 | 0.000000 | 4.00 | |
| | | | | Total 510 - BUILDING MAINTENANCE | 4.00 | \$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 | 12.00 | \$211.80 |
| SICK | 00969 | BENEDETTI, STACI LEIGH | 560 | 17.650000 | 12.00 | \$211.80 |
| SICK | 00969 | BENEDETTI, STACI LEIGH | 560 | 17.650000 | 12.00 | \$211.80 |
| SICK | 01090 | COHORST, KARLEE A | 560 | 17.650000 | 5.00 | \$88.33 |
| SICK | 195 | SHRELL, BRANT L | 560 | 23.020000 | 4.00 | \$92.08 |
| SICK | 195 | SHRELL, BRANT L | 560 | 23.020000 | 8.00 | \$184.16 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

MAR 29 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|--------------------------|------|--|---------------|-------------------|
| 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 | 12.00 | \$211.80 |
| SICK | 00901 | SMITH, HANNAH N | 560 | 17.650000 | 8.00 | \$141.20 |
| SICK | 00901 | SMITH, HANNAH N | 560 | 17.670000 | 8.00 | \$141.36 |
| SICK | 390 | WELK, LEIGH | 560 | 17.670000 | 4.00 | \$70.68 |
| SICK | 390 | WELK, LEIGH | 560 | 17.670000 | 3.00 | \$53.01 |
| 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 | 180.50 | \$3,242.06 |
| SICK | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 4.00 | \$92.08 |
| SICK | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 3.00 | \$69.06 |
| SICK | 166 | ENDSLEY, RONALD W | 570 | 23.020000 | 2.00 | \$46.04 |
| SICK | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 16.660000 | 12.00 | \$199.92 |
| SICK | 00940 | HUDNALL, ROBERT DALE | 570 | 16.660000 | 6.00 | \$99.96 |
| SICK | 00957 | HUMPHRIES, BRENTON W | 570 | 16.660000 | 12.00 | \$199.92 |
| SICK | 00957 | HUMPHRIES, BRENTON W | 570 | 16.660000 | 12.00 | \$199.92 |
| SICK | 01001 | ITTER, HOLDEN BLAKE | 570 | 16.660000 | 12.00 | \$199.92 |
| SICK | 559 | WILDER, JOYCE A | 570 | 18.320000 | 8.00 | \$146.56 |
| | | | | Total 570 - CORRECTIONS / JAIL | 71.00 | \$1,253.38 |
| SICK | 399 | NAGLE, JEREMY J | 581 | 23.020000 | 8.00 | \$184.16 |
| | | | | Total 581 - CONSTABLE PCT 2 & 3 | 8.00 | \$184.16 |
| SICK | 00958 | HARVEY, TIMMY L | 621 | 19.770000 | 10.00 | \$197.70 |
| SICK | 228 | MILLS, JONATHAN P | 621 | 0.000000 | 10.00 | |
| SICK | 01005 | STUTES, BILLY MICHAEL | 621 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 621 - PRECINCT #1 | 30.00 | \$395.40 |
| SICK | 00955 | BONIOR, SR, BENNIE GLENN | 623 | 19.770000 | 4.00 | \$79.08 |
| SICK | 00955 | BONIOR, SR, BENNIE GLENN | 623 | 19.770000 | 4.00 | \$79.08 |
| SICK | 00996 | COLE, RODNEY A | 623 | 19.770000 | 6.50 | \$128.51 |
| SICK | 219 | FARMER, MICHAEL D | 623 | 0.000000 | 10.00 | |
| SICK | 00941 | JOHNSON, RUFUS BAILEY | 623 | 23.550000 | 2.50 | \$58.88 |
| SICK | 00941 | JOHNSON, RUFUS BAILEY | 623 | 23.550000 | 10.00 | \$235.50 |
| SICK | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 623 - PRECINCT #3 | 47.00 | \$778.75 |
| SICK | 00890 | SMITH, JAMES CLIFTON | 624 | 19.770000 | 10.00 | \$197.70 |
| | | | | Total 624 - PRECINCT #4 | 10.00 | \$197.70 |
| SICK | 00928 | HOLLOWAY, ANDY SHANE | 629 | 21.100000 | 10.00 | \$211.00 |
| | | | | Total 629 - MAINTENANCE | 10.00 | \$211.00 |
| SICK | 604 | BIRDSONG, RHONDA K | 650 | 16.650000 | 3.12 | \$51.95 |
| 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 | |
| | | | | Total 650 - LIBRARY | 27.12 | \$51.95 |
| | | | | Total SICK - SICK | 582.62 | \$9,586.51 |
| SOUA | 164 | ALMEIDA, GREGORY A | 465 | 0.657534 | 14.00 | \$9.21 |
| | | | | Total 465 - JUDICIAL | 14.00 | \$9.21 |
| SOUA | 00912 | BAILEY, VALERIE L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00969 | BENEDETTI, STACI LEIGH | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 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 |

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

[Signature]
MAR 29 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|----------------------------|------|----------------------------|---------------|-----------------|
| SOUA | 00822 | ENGLAND, KAREN ANN | 560 | 0.657534 | 5.00 | \$3.29 |
| SOUA | 00822 | ENGLAND, KAREN ANN | 560 | 0.657534 | 9.00 | \$5.92 |
| 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 | 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 | 14.00 | \$9.21 |
| SOUA | 168 | IVY, JEFFREY R | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 192 | JONES, ADAM L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01009 | JONES, SCOTT MITCHEL | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00741 | MALONE, CALAHAN L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 563 | MANNING, SHAKAMI T | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00863 | MARTIN, JEFFREY D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01039 | MCLEMORE, TOREY O | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00896 | MCNAIR, COLTON LYNN | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00714 | MOJICA, HOLLIE N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 281 | MOJICA, RICHARD F | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00612 | NAGLE, JOSHUA A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01002 | PAYNE, RANDY LEE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 195 | SHRELL, BRANT L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 172 | SMITH, DANIEL A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00901 | SMITH, HANNAH N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 449 | WELK, CHRISTOPHER M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 390 | WELK, LEIGH | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00994 | WILSON, ROBERT TRAVIS | 560 | 0.657534 | 14.00 | \$9.21 |
| | | | | Total 560 - SHERIFF | 532.00 | \$349.98 |
| SOUA | 01056 | BULLOCK, CHELSI E | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01015 | DAVIS, MADISON M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 166 | ENDSLEY, RONALD W | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00017 | ESQUIVEL, ASHLEY M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 01010 | FYFFE, CHRISTIAN D | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00977 | HAYNIE, CHANCE MICHAEL | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00940 | HUDNALL, ROBERT DALE | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00957 | HUMPHRIES, BRENTON W | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00929 | HUTTO, HUNTER E | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00959 | JONES, CASEY S | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00930 | JONES, DAVID R | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00972 | LANDRENEAUX, MICHELLE DAWN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00633 | LYLES, CHRISTINA CAIN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00627 | MARTINEZ, TABITHA A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 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 |

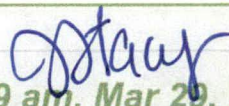
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE _____



APPROVED
By Auditor at 8:49 am, Mar 29, 2022



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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|-----------------------------|------|-------------|---------------|-------------------|
| SOUA | 01014 | WILLIAMSON, JONATHON ANDREW | 570 | 0.657534 | 14.00 | \$9.21 |
| Total 570 - CORRECTIONS / JAIL | | | | | 350.00 | \$230.25 |
| Total SOUA - SO UNIFORM ALLOWANCE | | | | | 896.00 | \$589.44 |
| VAC | 00790 | HICKS, ROKESIA L | 403 | 18.990000 | 8.00 | \$151.92 |
| VAC | 00871 | WOODARD, PAIGE W | 403 | 16.650000 | 8.00 | \$133.20 |
| VAC | 00871 | WOODARD, PAIGE W | 403 | 16.650000 | 8.00 | \$133.20 |
| Total 403 - COUNTY CLERK | | | | | 24.00 | \$418.32 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 70.50 | \$1,173.83 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 8.00 | \$133.20 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 8.00 | \$133.20 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 8.00 | \$133.20 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 8.00 | \$133.20 |
| VAC | 01051 | BAKER, LINDSEY | 450 | 16.650000 | 8.00 | \$133.20 |
| Total 450 - DISTRICT CLERK | | | | | 110.50 | \$1,839.83 |
| VAC | 135 | EATON, JANET L | 477 | 24.010000 | 8.00 | \$192.08 |
| VAC | 444 | HAWKINS, VIRGINIA L | 477 | 18.230000 | 8.00 | \$145.84 |
| VAC | 444 | HAWKINS, VIRGINIA L | 477 | 18.230000 | 8.00 | \$145.84 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | 24.00 | \$483.76 |
| VAC | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | |
| VAC | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | |
| Total 495 - COUNTY AUDITOR | | | | | 16.00 | \$0.00 |
| 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 | | | | | 3.00 | \$49.95 |
| VAC | 01049 | MONTES, KARLA Y | 499 | 15.750000 | 8.00 | \$126.00 |
| VAC | 00843 | RABON, BRIANNA C | 499 | 16.100000 | 8.00 | \$128.80 |
| VAC | 00843 | RABON, BRIANNA C | 499 | 16.100000 | 8.00 | \$128.80 |
| VAC | 01011 | WILSON, KERRY L | 499 | 16.100000 | 8.00 | \$128.80 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 32.00 | \$512.40 |
| VAC | 00822 | ENGLAND, KAREN ANN | 560 | 17.650000 | 60.00 | \$1,059.00 |
| VAC | 174 | GREEN, HEATHER C | 560 | 21.820000 | 5.00 | \$109.10 |
| VAC | 174 | GREEN, HEATHER C | 560 | 21.820000 | 8.00 | \$174.56 |
| 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 | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 23.290000 | 10.00 | \$232.90 |
| VAC | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 23.290000 | 12.00 | \$279.48 |
| VAC | 01002 | PAYNE, RANDY LEE | 560 | 23.290000 | 12.00 | \$279.48 |
| VAC | 01002 | PAYNE, RANDY LEE | 560 | 23.290000 | 12.00 | \$279.48 |
| VAC | 01002 | PAYNE, RANDY LEE | 560 | 23.290000 | 12.00 | \$279.48 |
| Total 560 - SHERIFF | | | | | 155.00 | \$3,245.96 |
| VAC | 00017 | ESQUIVEL, ASHLEY M | 570 | 18.320000 | 12.00 | \$219.84 |
| VAC | 00940 | HUDNALL, ROBERT DALE | 570 | 16.660000 | 12.00 | \$199.92 |
| VAC | 00959 | JONES, CASEY S | 570 | 16.660000 | 12.00 | \$199.92 |
| VAC | 00930 | JONES, DAVID R | 570 | 17.650000 | 12.00 | \$211.80 |
| VAC | 00930 | JONES, DAVID R | 570 | 17.650000 | 12.00 | \$211.80 |
| VAC | 00633 | LYLES, CHRISTINA CAIN | 570 | 17.650000 | 12.00 | \$211.80 |
| VAC | 00633 | LYLES, CHRISTINA CAIN | 570 | 17.650000 | 12.00 | \$211.80 |
| VAC | 00627 | MARTINEZ, TABITHA A | 570 | 23.020000 | 8.00 | \$184.16 |
| VAC | 00627 | MARTINEZ, TABITHA A | 570 | 23.020000 | 8.00 | \$184.16 |
| VAC | 00627 | MARTINEZ, TABITHA A | 570 | 23.020000 | 8.00 | \$184.16 |
| VAC | 00971 | MCBRAYER, JAMES K | 570 | 16.660000 | 8.00 | \$133.28 |
| VAC | 00971 | MCBRAYER, JAMES K | 570 | 16.660000 | 12.00 | \$199.92 |
| VAC | 00832 | MITCHELL, MATTHEW T | 570 | 18.320000 | 8.00 | \$146.56 |
| VAC | 01053 | WILLIAMS, JUSTIN D | 570 | 16.660000 | 12.00 | \$199.92 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE _____

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

[Signature]
MAR 29 2022

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

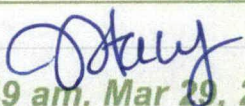
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---------------------------------------|--------|--------------------|------|-------------|------------------|---------------------|
| VAC | 01053 | WILLIAMS, JUSTIN D | 570 | 16.660000 | 12.00 | \$199.92 |
| Total 570 - CORRECTIONS / JAIL | | | | | 160.00 | \$2,898.96 |
| 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 |
| Total 622 - PRECINCT #2 | | | | | 30.00 | \$593.10 |
| VAC | 451 | LAWLESS, KEVIN W | 624 | 19.770000 | 10.00 | \$197.70 |
| VAC | 00829 | ROSS, JASON ROBERT | 624 | 23.550000 | 10.00 | \$235.50 |
| Total 624 - PRECINCT #4 | | | | | 20.00 | \$433.20 |
| Total VAC - VACATION | | | | | 574.50 | \$10,475.48 |
| Journal Totals | | | | | 13,107.09 | \$297,331.52 |

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

MAR 29 2022

APPROVED 
By Auditor at 8:49 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|----------------------------------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 03/31/2022 | | | | | | | |
| 100 | 100-10099 | MEDICARE WI... | CLAIM ON CASH | | | | \$3,357.24 |
| 100 | 100-10099 | OPEB | CLAIM ON CASH | | | | \$22,320.72 |
| 100 | 100-10099 | PYEXP | CLAIM ON CASH | | | | \$231,556.09 |
| 100 | 100-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$14,354.73 |
| 100 | 100-10099 | TCDRS | CLAIM ON CASH | | | | \$53,704.68 |
| 100 | 100-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$1,119.93 |
| 100 | 100-10099 | UNEMPLOYM... | CLAIM ON CASH | | \$0.01 | | \$244.68 |
| 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 | | \$68.00 | | |
| 100 | 100-400-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$290.74 | | |
| 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 | | \$133.48 | | |
| 100 | 100-401-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$570.72 | | |
| 100 | 100-401-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,163.28 | | |
| 100 | 100-401-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$45.12 | | |
| 100 | 100-401-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$920.56 | | |
| 100 | 100-403-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,301.37 | | |
| 100 | 100-403-51040 | PYEXP | DEPUTIES | 320.00 | \$5,515.20 | | |
| 100 | 100-403-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$113.33 | | |
| 100 | 100-403-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$484.61 | | |
| 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 | | \$42.38 | | |
| 100 | 100-405-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$181.20 | | |
| 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 | | \$124.95 | | |
| 100 | 100-408-52010 | SOCIAL SECUR... | SOCIAL SECURITY | | \$473.22 | | |
| 100 | 100-408-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$5.67 | | |
| 100 | 100-408-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$5.67 | | |
| 100 | 100-408-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$5.67 | | |

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

APPROVED BY CC DATE

[Signature]


MAR 29 2022


APPROVED
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-408-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$201.37 | | |
| 100 | 100-409-51120 | PYEXP | EMERGENCY MANAGEMENT COORDI | 38.50 | \$577.50 | | |
| 100 | 100-409-51800 | PYEXP | BENEFITS TERMINATION PAY | 70.50 | \$1,173.83 | | |
| 100 | 100-409-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$25.39 | | |
| 100 | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$108.58 | | |
| 100 | 100-409-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$411.57 | | |
| 100 | 100-409-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$8.60 | | |
| 100 | 100-409-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$2.29 | | |
| 100 | 100-409-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$117.38 | | |
| 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 | | \$168.00 | | |
| 100 | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$718.34 | | |
| 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 | | \$51.39 | | |
| 100 | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$219.71 | | |
| 100 | 100-435-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$832.75 | | |
| 100 | 100-435-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$17.36 | | |
| 100 | 100-435-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$4.15 | | |
| 100 | 100-435-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$319.85 | | |
| 100 | 100-450-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,301.37 | | |
| 100 | 100-450-51040 | PYEXP | DEPUTIES | 320.00 | \$5,515.20 | | |
| 100 | 100-450-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$113.33 | | |
| 100 | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$484.62 | | |
| 100 | 100-450-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,836.88 | | |
| 100 | 100-450-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$38.29 | | |
| 100 | 100-450-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$7.15 | | |
| 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 | 160.00 | \$2,532.00 | | |
| 100 | 100-455-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$70.08 | | |
| 100 | 100-455-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$299.66 | | |
| 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 | | \$66.14 | | |
| 100 | 100-457-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$282.80 | | |
| 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 | | \$28.09 | | |
| 100 | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$120.11 | | |
| 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 | | \$2.57 | | |
| 100 | 100-465-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$363.34 | | |
| 100 | 100-477-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$575.34 | | |
| 100 | 100-477-51020 | PYEXP | APPOINTED OFFICIALS | 1.00 | \$3,526.01 | | |

APPROVED FOR PAYMENT

 BY COMMISSIONERS' COURT
 APPROVED BY CC DATE MAR 29 2022

APPROVED

 By Auditor at 8:49 am, Mar 29, 2022

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

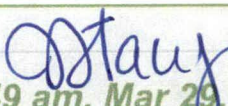
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|-------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-477-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 80.00 | \$1,920.80 | | |
| 100 | 100-477-51050 | PYEXP | SECRETARIES | 240.00 | \$4,456.80 | | |
| 100 | 100-477-51640 | PYEXP | COURT COORDINATOR & SPECIALIST | 1.00 | \$2,373.97 | | |
| 100 | 100-477-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$186.80 | | |
| 100 | 100-477-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$798.74 | | |
| 100 | 100-477-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,027.47 | | |
| 100 | 100-477-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$63.14 | | |
| 100 | 100-477-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$16.01 | | |
| 100 | 100-477-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,230.76 | | |
| 100 | 100-491-51020 | PYEXP | APPOINTED OFFICIAL | 80.00 | \$1,654.40 | | |
| 100 | 100-491-51040 | PYEXP | DEPUTIES | 80.00 | \$1,332.01 | | |
| 100 | 100-491-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$43.30 | | |
| 100 | 100-491-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$185.15 | | |
| 100 | 100-491-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$701.80 | | |
| 100 | 100-491-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$14.64 | | |
| 100 | 100-491-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$3.88 | | |
| 100 | 100-491-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$298.64 | | |
| 100 | 100-495-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$2,827.08 | | |
| 100 | 100-495-51031 | PYEXP | AUDITOR ASSISTANTS | 3.00 | \$4,840.56 | | |
| 100 | 100-495-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$111.18 | | |
| 100 | 100-495-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$475.39 | | |
| 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 | | \$74.71 | | |
| 100 | 100-497-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$319.45 | | |
| 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 | | \$182.38 | | |
| 100 | 100-499-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$779.80 | | |
| 100 | 100-499-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,955.65 | | |
| 100 | 100-499-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$61.64 | | |
| 100 | 100-499-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$13.34 | | |
| 100 | 100-499-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,166.38 | | |
| 100 | 100-510-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$1,695.15 | | |
| 100 | 100-510-51650 | PYEXP | TRAVEL ALLOWANCE APPOINTED OFI | 1.00 | \$46.03 | | |
| 100 | 100-510-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$25.25 | | |
| 100 | 100-510-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$107.95 | | |
| 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 | 1,880.00 | \$37,145.80 | | |
| 100 | 100-560-51050 | PYEXP | SECRETARIES | 119.00 | \$1,799.10 | | |
| 100 | 100-560-51212 | PYEXP | COMMUNICATION OFFICERS | 727.00 | \$10,758.99 | | |
| 100 | 100-560-51214 | PYEXP | ADMINISTRATIVE DEPUTY | 94.00 | \$1,754.81 | | |
| 100 | 100-560-51500 | PYEXP | CHIEF DEPUTY | 15.00 | \$2,213.75 | | |
| 100 | 100-560-51510 | PYEXP | CRIMINAL INVESTIGATOR | 470.00 | \$9,426.05 | | |
| 100 | 100-560-51660 | PYEXP | CAPTAIN | | | | |
| 100 | 100-560-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$979.59 | | |
| 100 | 100-560-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$4,188.29 | | |

APPROVED FOR PAYMENT 

BY COMMISSIONERS COURT

APPROVED BY CC DATE **MAR 29 2022**

APPROVED 
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|-------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-560-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$15,874.86 | | |
| 100 | 100-560-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$331.00 | | |
| 100 | 100-560-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$84.89 | | \$0.01 |
| 100 | 100-560-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$6,755.24 | | |
| 100 | 100-570-51200 | PYEXP | DETENTION OFFICERS | 2,350.00 | \$36,459.05 | | |
| 100 | 100-570-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$528.67 | | |
| 100 | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$2,260.42 | | |
| 100 | 100-570-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$8,567.83 | | |
| 100 | 100-570-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$178.71 | | |
| 100 | 100-570-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$47.36 | | |
| 100 | 100-570-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$3,645.88 | | |
| 100 | 100-575-51162 | PYEXP | COORDINATORS | 80.00 | \$1,581.60 | | |
| 100 | 100-575-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$22.93 | | |
| 100 | 100-575-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$98.06 | | |
| 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 WI... | SOCIAL SECURITY TAXES | | \$19.31 | | |
| 100 | 100-580-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$82.58 | | |
| 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 WI... | SOCIAL SECURITY TAXES | | \$58.67 | | |
| 100 | 100-581-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$250.87 | | |
| 100 | 100-581-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$950.88 | | |
| 100 | 100-581-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$19.83 | | |
| 100 | 100-581-52060 | UNEMPLOYM... | UNEMPLOYMENT | | \$2.41 | | |
| 100 | 100-581-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$404.63 | | |
| 100 | 100-585-51010 | PYEXP | ELECTED OFFICIALS | 15.00 | \$2,195.51 | | |
| 100 | 100-585-51045 | PYEXP | PART-TIME DEPUTY | 74.00 | \$1,390.41 | | |
| 100 | 100-585-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$51.99 | | |
| 100 | 100-585-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$222.33 | | |
| 100 | 100-585-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$842.69 | | |
| 100 | 100-585-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$17.57 | | |
| 100 | 100-585-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$219.55 | | |
| 100 | 100-650-51092 | PYEXP | PART TIME | 49.72 | \$594.15 | | |
| 100 | 100-650-51520 | PYEXP | LIBRARIANS | 321.00 | \$5,941.06 | | |
| 100 | 100-650-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$93.94 | | |
| 100 | 100-650-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$401.66 | | |
| 100 | 100-650-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,535.77 | | |
| 100 | 100-650-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$32.02 | | |
| 100 | 100-650-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$8.49 | | |
| 100 | 100-650-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$594.11 | | |
| 100 | 100-665-51050 | PYEXP | SECRETARIES | 77.00 | \$1,212.75 | | |
| 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 WI... | SOCIAL SECURITY TAXES | | \$44.47 | | |
| 100 | 100-665-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$190.18 | | |
| 100 | 100-665-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$285.00 | | |
| 100 | 100-665-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$5.94 | | |
| 100 | 100-665-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | | | |

APPROVED FOR PAYMENT



BY COMMISSIONERS' COURT

APPROVED BY CC DATE _____

MAR 29 2022

APPROVED
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-665-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$121.28 | | |
| | | | Total 100 - GENERAL | 9,083.72 | \$326,658.08 | 0.00 | \$326,658.08 |
| 200 | 200-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$881.11 |
| 200 | 200-10099 | OPEB | CLAIM ON CASH | | | | \$5,922.96 |
| 200 | 200-10099 | PYEXP | CLAIM ON CASH | | | | \$60,772.00 |
| 200 | 200-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$3,767.95 |
| 200 | 200-10099 | TCDRS | CLAIM ON CASH | | | | \$13,919.03 |
| 200 | 200-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$290.27 |
| 200 | 200-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$76.93 |
| 200 | 200-621-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 767.00 | \$14,876.58 | | |
| 200 | 200-621-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$215.69 | | |
| 200 | 200-621-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$922.37 | | |
| 200 | 200-621-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,495.99 | | |
| 200 | 200-621-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$72.91 | | |
| 200 | 200-621-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$19.32 | | |
| 200 | 200-621-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,487.65 | | |
| 200 | 200-622-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 673.00 | \$13,281.17 | | |
| 200 | 200-622-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$192.56 | | |
| 200 | 200-622-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$823.45 | | |
| 200 | 200-622-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,121.07 | | |
| 200 | 200-622-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$65.09 | | |
| 200 | 200-622-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$17.25 | | |
| 200 | 200-622-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,328.11 | | |
| 200 | 200-623-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 751.00 | \$14,484.45 | | |
| 200 | 200-623-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$210.01 | | |
| 200 | 200-623-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$898.05 | | |
| 200 | 200-623-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,041.47 | | |
| 200 | 200-623-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$63.42 | | |
| 200 | 200-623-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$16.82 | | |
| 200 | 200-623-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,294.23 | | |
| 200 | 200-624-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 955.00 | \$18,129.80 | | |
| 200 | 200-624-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$262.85 | | |
| 200 | 200-624-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$1,124.08 | | |
| 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 | 3,146.00 | \$85,630.25 | 0.00 | \$85,630.25 |
| 300 | 300-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$72.12 |
| 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 | | | | \$308.35 |
| 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 WL... | SOCIAL SECURITY TAXES | | \$72.12 | | |
| 300 | 300-629-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$308.35 | | |
| 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 | \$7,026.85 | 0.00 | \$7,026.85 |
| 972 | 972-10099 | AFLAC PT | CLAIM ON CASH | | \$37.73 | | |
| 972 | 972-10099 | ATTY GEN | CLAIM ON CASH | | \$324.38 | | |
| 972 | 972-10099 | DENTAL PT | CLAIM ON CASH | | \$18.99 | | |
| 972 | 972-10099 | FEDERAL WIT... | CLAIM ON CASH | | \$8,620.94 | | |
| 972 | 972-10099 | MEDICARE WL... | CLAIM ON CASH | | \$198.89 | | |
| 972 | 972-10099 | NRS | CLAIM ON CASH | | \$198.89 | | |

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

APPROVED BY CC DATE


MAR 29 2022

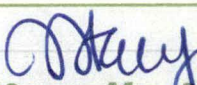
APPROVED
By Auditor at 8:49 am, Mar 29, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|-----------|-----------------|-------------------------------|------------------|-----------------------|-----------------|-----------------------|
| | | | | Units | Amount | Units | Amount |
| 972 | 972-10099 | OPEB | CLAIM ON CASH | | \$28,741.02 | | |
| 972 | 972-10099 | SOCIAL SECUR... | CLAIM ON CASH | | \$36,862.06 | | |
| 972 | 972-10099 | TCDRS | CLAIM ON CASH | | \$89,284.00 | | |
| 972 | 972-10099 | TCDRS LIFE | CLAIM ON CASH | | \$1,434.58 | | |
| 972 | 972-10099 | UNEMPLOYM... | CLAIM ON CASH | | \$328.08 | | \$0.01 |
| 972 | 972-10099 | WNIC AT | CLAIM ON CASH | | \$14.75 | | |
| 972 | 972-20214 | ATTY GEN | CHILD SUPPORT | | | | \$324.38 |
| 972 | 972-20215 | FEDERAL WIT... | WITHHOLDING | | | | \$23,005.80 |
| 972 | 972-20216 | MEDICARE WI... | SOCIAL SECURITY TAXES | | | | \$8,620.94 |
| 972 | 972-20216 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | | | \$36,862.06 |
| 972 | 972-20218 | WNIC AT | CONSECO CAPITAL | | | | \$14.75 |
| 972 | 972-20222 | NRS | NATIONWIDE RETIREMENT | | | | \$198.89 |
| 972 | 972-20223 | DENTAL PT | SUNLIFE | | | | \$18.92 |
| 972 | 972-20235 | AFLAC PT | AFLAC | | | | \$37.73 |
| 972 | 972-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$89,284.00 |
| 972 | 972-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$1,434.58 |
| 972 | 972-22060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$0.01 | | \$328.08 |
| 972 | 972-22070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | | | \$28,741.02 |
| Total 972 - PAYROLL FUND | | | | 0.00 | \$188,871.16 | 0.00 | \$188,871.16 |
| 999 | 999-21099 | AFLAC PT | DUE TO OTHER FUNDS | | | | \$37.73 |
| 999 | 999-21099 | ATTY GEN | DUE TO OTHER FUNDS | | | | \$324.38 |
| 999 | 999-21099 | DENTAL PT | DUE TO OTHER FUNDS | | | | \$18.92 |
| 999 | 999-21099 | FEDERAL WIT... | DUE TO OTHER FUNDS | | | | \$23,005.80 |
| 999 | 999-21099 | MEDICARE WI... | DUE TO OTHER FUNDS | | \$4,310.47 | | \$8,620.94 |
| 999 | 999-21099 | NRS | DUE TO OTHER FUNDS | | | | \$198.89 |
| 999 | 999-21099 | OPEB | DUE TO OTHER FUNDS | | \$28,741.02 | | \$28,741.02 |
| 999 | 999-21099 | PYEXP | DUE TO OTHER FUNDS | | \$297,277.52 | | |
| 999 | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS | | \$18,431.03 | | \$36,862.06 |
| 999 | 999-21099 | TCDRS | DUE TO OTHER FUNDS | | \$68,792.47 | | \$89,284.00 |
| 999 | 999-21099 | TCDRS LIFE | DUE TO OTHER FUNDS | | \$1,434.58 | | \$1,434.58 |
| 999 | 999-21099 | UNEMPLOYM... | DUE TO OTHER FUNDS | | \$328.09 | | \$328.09 |
| 999 | 999-21099 | WNIC AT | DUE TO OTHER FUNDS | | | | \$14.75 |
| 999 | 999-22099 | AFLAC PT | WAGES PAYABLE | | \$37.73 | | |
| 999 | 999-22099 | ATTY GEN | WAGES PAYABLE | | \$324.38 | | |
| 999 | 999-22099 | DENTAL PT | WAGES PAYABLE | | \$18.92 | | |
| 999 | 999-22099 | FEDERAL WIT... | WAGES PAYABLE | | \$23,005.80 | | |
| 999 | 999-22099 | MEDICARE WI... | WAGES PAYABLE | | \$4,310.47 | | |
| 999 | 999-22099 | NRS | WAGES PAYABLE | | \$198.89 | | |
| 999 | 999-22099 | PYEXP | WAGES PAYABLE | | | | \$297,277.52 |
| 999 | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE | | \$18,431.03 | | |
| 999 | 999-22099 | TCDRS | WAGES PAYABLE | | \$20,491.53 | | |
| 999 | 999-22099 | WNIC AT | WAGES PAYABLE | | \$14.75 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$486,148.68 | 0.00 | \$486,148.68 |
| Total Expense Posting Date: 03/31/2022 | | | | 12,511.72 | \$1,094,335.02 | 0.00 | \$1,094,335.02 |
| Payment Date: 03/31/2022 | | | | | | | |
| 999 | 999-10099 | CASH | POOLED CASH | | | | \$230,444.02 |
| 999 | 999-22099 | CASH | WAGES PAYABLE | | \$230,444.02 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$230,444.02 | 0.00 | \$230,444.02 |
| Total Payment Date: 03/31/2022 | | | | 0.00 | \$230,444.02 | 0.00 | \$230,444.02 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 29 2022

APPROVED 
By Auditor at 8:49 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/12/2022 - 03/25/2022

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

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

MAR 29 2022

APPROVED

[Signature]

By Auditor at 8:49 am, Mar 20, 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| 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 | \$14.75 \$14.75 |
| 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 PT 972-20223 | SUN LIFE-DENTAL PRE-TAX SUNLIFE | Check | \$18.92 \$18.92 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT 972-20235 | AFLAC PRE-TAX AFLAC | Check | \$37.73 \$37.73 |
| 1537 | NATIONWIDE RETIREMENT SOLUTIONS | NRS 972-20222 | NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT | Check | \$198.89 \$198.89 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS 972-22030 | RETIREMENT RETIREMENT & DEATH BENEFITS | Bank Draft | \$89,284.00 \$89,284.00 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE 972-22030 | TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS | Bank Draft | \$1,434.58 \$1,434.58 |
| 2875 | IRS - 941 | FEDERAL WITHHOLDING 972-20215 | FEDERAL WITHHOLDING WITHHOLDING | Bank Draft | \$23,005.80 \$23,005.80 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$8,620.94 \$8,620.94 |
| 2875 | IRS - 941 | SOCIAL SECURITY 972-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$36,862.06 \$36,862.06 |
| 3293 | TAC UNEMPLOYMENT FUND | UNEMPLOYMENT 972-22060 | UNEMPLOYMENT UNEMPLOYMENT INSURANCE | Check | \$328.07 \$328.07 |
| 3582 | PANOLA COUNTY RETIREE HEALTH | OPEB 972-22070 | OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT: | Check | \$28,741.02 \$28,741.02 |
| Accounts Payable Totals | | | | | \$188,871.14 |

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 29 2022

APPROVED *[Signature]*
By Auditor at 8:49 am, Mar 29 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03269-PR1 3/31/22

| Posted | Deduction | Contribution | Employer Total |
|--|--------------------|---------------------|---------------------|
| Direct Payables | | | |
| ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT | \$324.38 | | \$324.38 |
| NRS - NATIONWIDE RETIREMENT SOLUTIONS | \$198.89 | | \$198.89 |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$28,741.02 | \$28,741.02 |
| Total Direct Payables | \$523.27 | \$28,741.02 | \$29,264.29 |
| Regular Payable Process | | | |
| AFLAC PT - AFLAC PRE-TAX | \$37.73 | | \$37.73 |
| DENTAL PT - SUN LIFE-DENTAL PRE-TAX | \$18.92 | | \$18.92 |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING | \$23,005.80 | | \$23,005.80 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING | \$4,310.47 | \$4,310.47 | \$8,620.94 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$18,431.03 | \$18,431.03 | \$36,862.06 |
| TCDRS - RETIREMENT | \$20,491.53 | \$68,792.47 | \$89,284.00 |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE | | \$1,434.58 | \$1,434.58 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$328.07 | \$328.07 |
| WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX | \$14.75 | | \$14.75 |
| Total Regular Payable Process | \$66,310.23 | \$93,296.62 | \$159,606.85 |
| Total Posted | \$66,833.50 | \$122,037.64 | \$188,871.14 |
| AP Recap Totals | \$66,833.50 | \$122,037.64 | \$188,871.14 |

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 29 2022

APPROVED
[Signature]
By Auditor at 8:49 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| 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 FOR PAYMENT

 BY COMMISSIONERS COURT
 APPROVED BY CC DATE **MAR 29 2022**

APPROVED 
 By Auditor at 8:52 am, Mar 29 2022

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



Panola County, Texas


Payroll Distribution Register

Payroll Journal

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| 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 |
| VAC | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | |
| VAC | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | |
| VAC | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | |
| | | | | Total 860 - STATE AID | 24.00 | \$0.00 |
| | | | | Total VAC - VACATION | 24.00 | \$0.00 |
| | | | | Journal Totals | 33.00 | \$13,815.56 |

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT
 APPROVED BY CC DATE MAR 29 2022

APPROVED 
 By Auditor at 8:52 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|---------------|-----------------|-------------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 03/31/2022 | | | | | | | |
| 410 | 410-10059 | MEDICARE WI... | CLAIM ON CASH | | | | \$114.81 |
| 410 | 410-10059 | PYEXP | CLAIM ON CASH | | | | \$7,888.22 |
| 410 | 410-10059 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$490.92 |
| 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 | | \$114.81 | | |
| 410 | 410-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$490.92 | | |
| 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 | \$10,403.80 | 0.00 | \$10,403.80 |
| 420 | 420-10059 | MEDICARE WI... | POOLED CASH | | | | \$18.91 |
| 420 | 420-10059 | PYEXP | POOLED CASH | | | | \$1,304.11 |
| 420 | 420-10059 | SOCIAL SECUR... | POOLED CASH | | | | \$80.85 |
| 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 | | \$18.91 | | |
| 420 | 420-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY | | \$80.85 | | |
| 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 | \$1,718.43 | 0.00 | \$1,718.43 |
| 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 | FEDERAL WIT... | CLAIM ON CASH | | \$1,193.37 | | |
| 572 | 572-10059 | MEDICARE WI... | CLAIM ON CASH | | \$400.66 | | |
| 572 | 572-10059 | OPEB | CLAIM ON CASH | | \$459.33 | | |
| 572 | 572-10059 | SOCIAL SECUR... | CLAIM ON CASH | | \$1,713.10 | | |
| 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 | | | | \$1,193.37 |
| 572 | 572-20216 | MEDICARE WI... | SOCIAL SECURITY | | \$400.66 | | |
| 572 | 572-20216 | SOCIAL SECUR... | SOCIAL SECURITY | | \$1,713.10 | | |
| 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 OFFICER PAYROLL FUND | | | | 0.00 | \$8,065.87 | 0.00 | \$8,065.87 |
| 585 | 585-10059 | MEDICARE WI... | CLAIM ON CASH | | | | \$66.61 |

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____
MAR 29 2022
APPROVED
By Auditor at 8:52 am, Mar 29, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|---------------|-----------------|--------------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| 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 | | | | \$284.78 |
| 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 | | \$66.61 | | |
| 585 | 585-810-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$284.78 | | |
| 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 | \$3,551.61 | 0.00 | \$3,551.61 |
| 599 | 599-21059 | FEDERAL WIT... | DUE TO OTHER FUNDS | | | | \$1,193.37 |
| 599 | 599-21059 | MEDICARE WI... | DUE TO OTHER FUNDS | | \$200.33 | | \$400.66 |
| 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 | | \$856.55 | | \$1,713.10 |
| 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 | FEDERAL WIT... | WAGES PAYABLE | | \$1,193.37 | | |
| 599 | 599-22059 | MEDICARE WI... | WAGES PAYABLE | | \$200.33 | | |
| 599 | 599-22059 | PYEXP | WAGES PAYABLE | | | | \$13,785.56 |
| 599 | 599-22059 | SOCIAL SECUR... | WAGES PAYABLE | | \$856.55 | | |
| 599 | 599-22059 | TCDRS | WAGES PAYABLE | | \$967.11 | | |
| Total 599 - POOLED CASH FUND PROBATION | | | | 0.00 | \$21,851.43 | 0.00 | \$21,851.43 |
| Total Expense Posting Date: 03/31/2022 | | | | 8.00 | \$48,551.37 | 0.00 | \$48,551.37 |
| Payment Date: 03/31/2022 | | | | | | | |
| 599 | 599-10059 | CASH | POOLED CASH PROBATION | | | | \$10,568.20 |
| 599 | 599-22059 | CASH | WAGES PAYABLE | | \$10,568.20 | | |
| Total 599 - POOLED CASH FUND PROBATION | | | | 0.00 | \$10,568.20 | 0.00 | \$10,568.20 |
| Total Payment Date: 03/31/2022 | | | | 0.00 | \$10,568.20 | 0.00 | \$10,568.20 |

APPROVED FOR PAYMENT
David B. Anderson
BY COMMISSIONERS COURT **MAR 29 2022**
APPROVED BY CC DATE _____

APPROVED *D. Stacy*
By Auditor at 8:52 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/12/2022 - 03/25/2022

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

APPROVED FOR PAYMENT

A handwritten signature in black ink, appearing to read "David H. Anderson".

BY COMMISSIONERS COURT

APPROVED BY CC DATE MAR 29 2022

APPROVED *dstacy*
By Auditor at 8:52 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| Vendor | Name | Item Account | Item Description Account Name | Payment Method Project | Gross Amount |
|--------------------------------|-----------------------------------|-----------------------------------|--|------------------------|--------------------------|
| 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 | \$1,193.37 \$1,193.37 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 572-20216 | MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES | Bank Draft | \$400.66 \$400.66 |
| 2875 | IRS - 941 | SOCIAL SECURITY 572-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$1,713.10 \$1,713.10 |
| 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 | | | | | \$8,065.87 |

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 29 2022

APPROVED *[Signature]*
By Auditor at 8:52 am, Mar 29, 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/12/2022 - 03/25/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03268-PR2 3/31/22

| | Deduction | Contribution | Employer Total |
|---|-------------------|-------------------|-------------------|
| Posted | | | |
| Direct Payables | | | |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$459.33 | \$459.33 |
| Total Direct Payables | \$0.00 | \$459.33 | \$459.33 |
| Regular Payable Process | | | |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING | \$1,193.37 | | \$1,193.37 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN | \$200.33 | \$200.33 | \$400.66 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$856.55 | \$856.55 | \$1,713.10 |
| TCDRS - RETIREMENT | \$967.11 | \$3,246.65 | \$4,213.76 |
| TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE | | \$67.69 | \$67.69 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$17.96 | \$17.96 |
| Total Regular Payable Process | \$3,217.36 | \$4,389.18 | \$7,606.54 |
| Total Posted | \$3,217.36 | \$4,848.51 | \$8,065.87 |
| AP Recap Totals | \$3,217.36 | \$4,848.51 | \$8,065.87 |

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE MAR 29 2022

APPROVED *[Signature]*
By Auditor at 8:52 am, Mar 29, 2022