



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03292-PR1 4/28/22

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,838.36
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,850.95
100	100-401-51010	ELECTED OFFICIALS	\$9,205.48
100	100-403-51010	ELECTED OFFICIALS	\$2,301.37
100	100-403-51040	DEPUTIES	\$5,515.21
100	100-405-51020	APPOINTED OFFICIAL	\$1,654.57
100	100-405-51050	SECRETARIES	\$1,268.00
100	100-407-51160	AIRPORT MANAGER	\$1,694.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$2,013.70
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$420.00
100	100-426-51010	ELECTED OFFICIALS	\$7,303.01
100	100-426-51100	COURT REPORTER	\$2,591.61
100	100-426-51180	COURT COORDINATOR	\$1,691.51
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,510.27
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,301.37
100	100-450-51040	DEPUTIES	\$4,849.20
100	100-455-51010	ELECTED OFFICIALS	\$2,301.37
100	100-455-51050	SECRETARIES	\$2,412.00
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	\$1,332.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,827.08
100	100-495-51031	AUDITOR ASSISTANTS	\$4,840.56
100	100-497-51010	ELECTED OFFICIALS	\$2,301.37
100	100-497-51040	DEPUTIES	\$2,851.20
100	100-499-51010	ELECTED OFFICIALS	\$2,301.37
100	100-499-51040	DEPUTIES	\$9,362.41
100	100-499-51092	PART TIME	\$913.50
100	100-510-51020	APPOINTED OFFICIAL	\$1,695.15
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.03
100	100-560-51010	ELECTED OFFICIALS	\$2,310.58
100	100-560-51041	DEPUTIES & PATROL	\$40,841.96
100	100-560-51050	SECRETARIES	\$3,214.58
100	100-560-51212	COMMUNICATION OFFICERS	\$10,464.31
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,053.28
100	100-560-51500	CHIEF DEPUTY	\$2,213.73
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,364.05
100	100-560-51660	CAPTAIN	\$2,143.73
100	100-560-51800	BENEFITS TERMINATION PAY	\$1,325.57
100	100-570-51200	DETENTION OFFICERS	\$41,557.23
100	100-575-51162	COORDINATORS	\$1,581.60
100	100-580-51050	SECRETARIES	\$1,332.00

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
By COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Fund	Account Number	Account Name	Amount
100	100-581-51010	ELECTED OFFICIALS	\$2,195.51
100	100-581-51041	DEPUTY	\$2,034.97
100	100-585-51010	ELECTED OFFICIALS	\$2,195.51
100	100-585-51045	PART-TIME DEPUTY	\$1,344.37
100	100-650-51092	PART TIME	\$537.51
100	100-650-51520	LIBRARIANS	\$6,186.54
100	100-665-51050	SECRETARIES	\$1,086.75
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	\$11,772.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,480.19
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,200.20
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$4,949.43
Earnings Expense Account Summary Totals			\$305,395.42

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BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00950	KIRKLAND, RODNEY	622	22.310000	34.00	\$758.54
Total 622 - PRECINCT #2					34.00	\$758.54
AF	00996	COLE, RODNEY A	623	22.310000	10.00	\$223.10
AF	01007	LAWLESS, TRAVIS DANIEL	623	22.310000	20.00	\$446.20
Total 623 - PRECINCT #3					30.00	\$669.30
Total AF - ACTING FORMAN					64.00	\$1,427.84
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	452	MASON, LORETTA C	491	0.000000	1.50	
Total 491 - ELECTION ADMINISTRATION					1.50	\$0.00
CE	00765	BOOKER, ABBY G	497	0.000000	1.50	
Total 497 - COUNTY TREASURER					1.50	\$0.00
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	7.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	01008	GRADBERG, JASON C	560	0.000000	2.25	
CE	00741	MALONE, CALAHAN L	560	0.000000	3.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	3.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	6.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	2.25	
CE	281	MOJICA, RICHARD F	560	0.000000	9.00	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.75	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	172	SMITH, DANIEL A	560	0.000000	0.75	
CE	00901	SMITH, HANNAH N	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	4.50	
Total 560 - SHERIFF					66.00	\$0.00
CE	01056	BULLOCK, CHELSI E	570	0.000000	6.00	
CE	166	ENDSLEY, RONALD W	570	0.000000	7.50	
CE	296	MCMULLEN, TINA C	570	0.000000	13.50	
Total 570 - CORRECTIONS / JAIL					27.00	\$0.00
CE	00958	HARVEY, TIMMY L	621	0.000000	13.50	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	7.50	
CE	497	LAWLESS, DAVID E	621	0.000000	6.00	
CE	00801	MAXEY, JOEL S	621	0.000000	4.50	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	4.50	
Total 621 - PRECINCT #1					36.00	\$0.00
CE	00794	ELLIS, STEVEN T	622	0.000000	5.25	
CE	00950	KIRKLAND, RODNEY	622	0.000000	9.00	
Total 622 - PRECINCT #2					14.25	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	10.50	
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	12.00	
CE	249	GOODWIN, TERRY D	624	0.000000	15.00	

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BY COMMISSIONERS COURT

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APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00829	ROSS, JASON ROBERT	624	0.000000	9.00	
Total 624 - PRECINCT #4					61.50	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	18.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	19.50	
Total 629 - MAINTENANCE					37.50	\$0.00
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.87	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.20	
CE	564	POWELL, MICHELE S	650	0.000000	6.56	
CE	564	POWELL, MICHELE S	650	0.000000	0.47	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.89	
Total 650 - LIBRARY					8.99	\$0.00
Total CE - COMP EARNED					254.24	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	4.50	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	2.25	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
Total 408 - IT COORDINATOR					8.25	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	5.25	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
Total 622 - PRECINCT #2					9.00	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.50	
Total 624 - PRECINCT #4					10.50	\$0.00
Total CE SALARY - COMP EARNED SALARY					27.75	\$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	452	MASON, LORETTA C	491	0.000000	3.00	
Total 491 - ELECTION ADMINISTRATION					3.00	\$0.00
CS	00765	BOOKER, ABBY G	497	0.000000	0.50	
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	
CS	00765	BOOKER, ABBY G	497	0.000000	0.70	
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	
Total 497 - COUNTY TREASURER					4.20	\$0.00
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	01038	DAVIS, QUADE S	560	0.000000	2.00	
CS	00717	DUNCAN, JAMES R	560	0.000000	2.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	3.00	
CS	00901	SMITH, HANNAH N	560	0.000000	8.00	
Total 560 - SHERIFF					19.00	\$0.00
CS	296	MCMULLEN, TINA C	570	0.000000	2.00	
Total 570 - CORRECTIONS / JAIL					2.00	\$0.00
CS	01041	HARRISON, MARK G	623	0.000000	4.00	
CS	01041	HARRISON, MARK G	623	0.000000	4.00	
CS	01058	HURLEY, SHANE T	623	0.000000	4.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
Total 623 - PRECINCT #3					20.00	\$0.00
CS	00668	WILSON, YOLANDA G	650	0.000000	0.15	
Total 650 - LIBRARY					0.15	\$0.00
Total CS - COMP EARNED STRAIGHT					48.35	\$0.00

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.00	
				Total 623 - PRECINCT #3	4.00	\$0.00
				tal CS SALARY - COMP EARNED STRAIGHT SALARY	4.00	\$0.00
CT	452	MASON, LORETTA C	491	20.680000	4.00	\$82.72
CT	452	MASON, LORETTA C	491	20.680000	8.00	\$165.44
CT	452	MASON, LORETTA C	491	20.680000	8.00	\$165.44
				Total 491 - ELECTION ADMINISTRATION	20.00	\$413.60
CT	00765	BOOKER, ABBY G	497	18.990000	2.00	\$37.98
				Total 497 - COUNTY TREASURER	2.00	\$37.98
CT	00975	ROGERS, LAUREN HALEY	499	16.100000	2.75	\$44.28
CT	00975	ROGERS, LAUREN HALEY	499	16.100000	3.00	\$48.30
CT	455	WORKS, PAMELA K	499	16.650000	8.00	\$133.20
CT	455	WORKS, PAMELA K	499	16.650000	1.00	\$16.65
CT	455	WORKS, PAMELA K	499	16.650000	2.00	\$33.30
				Total 499 - TAX COLLECTOR AND ASSESSOR	16.75	\$275.73
CT	00717	DUNCAN, JAMES R	560	23.020000	10.00	\$230.20
CT	00891	GILLIE, STEPHEN LEWIS	560	23.020000	10.00	\$230.20
CT	174	GREEN, HEATHER C	560	21.820000	60.75	\$1,325.57
CT	01091	HARRISON, WHITNEY L	560	16.060000	12.00	\$192.72
CT	00714	MOJICA, HOLLIE N	560	23.450000	8.00	\$187.60
CT	00612	NAGLE, JOSHUA A	560	23.020000	12.00	\$276.24
				Total 560 - SHERIFF	112.75	\$2,442.53
CT	01015	DAVIS, MADISON M	570	16.660000	12.00	\$199.92
CT	00930	JONES, DAVID R	570	17.650000	1.50	\$26.48
CT	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
CT	567	WALLACE, GARRETT T	570	23.020000	2.00	\$46.04
				Total 570 - CORRECTIONS / JAIL	27.50	\$492.28
CT	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
CT	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
				Total 621 - PRECINCT #1	20.00	\$395.40
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
				Total 622 - PRECINCT #2	10.00	\$0.00
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	6.00	
CT	01041	HARRISON, MARK G	623	18.890000	10.00	\$188.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
				Total 623 - PRECINCT #3	56.00	\$536.60
CT	00860	ESSERY, MARK DOUGLAS	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
CT	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
CT	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
				Total 624 - PRECINCT #4	50.00	\$988.50
CT	00817	EARLE, MELANIE M	629	19.770000	7.00	\$138.39
				Total 629 - MAINTENANCE	7.00	\$138.39
CT	604	BIRDSONG, RHONDA K	650	16.650000	7.83	\$130.37
				Total 650 - LIBRARY	7.83	\$130.37
				Total CT - COMP TAKEN	329.83	\$5,851.38
HOLIDAY	01045	CRAFT, LORI A	403	16.650000	8.00	\$133.20
HOLIDAY	00790	HICKS, ROKESIA L	403	18.990000	8.00	\$151.92
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	16.650000	8.00	\$133.20
HOLIDAY	00871	WOODARD, PAIGE W	403	16.650000	8.00	\$133.20
				Total 403 - COUNTY CLERK	32.00	\$551.52

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01036	PATE, PAMELA N	405	15.850000	8.00	\$126.80
		Total 405 - VETERANS SERVICE OFFICE			8.00	\$126.80
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	\$169.44
		Total 407 - AIRPORT			8.00	\$169.44
HOLIDAY	00917	BROWN, LORA K	450	18.990000	8.00	\$151.92
HOLIDAY	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	16.650000	8.00	\$133.20
		Total 450 - DISTRICT CLERK			24.00	\$418.32
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
		Total 455 - JUSTICE OF THE PEACE PCT 1 & 4			8.00	\$133.20
HOLIDAY	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
		Total 465 - JUDICIAL			8.00	\$192.80
HOLIDAY	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
HOLIDAY	135	EATON, JANET L	477	24.010000	8.00	\$192.08
HOLIDAY	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
HOLIDAY	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
		Total 477 - CRIMINAL DISTRICT ATTORNEY			32.00	\$637.76
HOLIDAY	452	MASON, LORETTA C	491	20.680000	8.00	\$165.44
		Total 491 - ELECTION ADMINISTRATION			8.00	\$165.44
HOLIDAY	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
HOLIDAY	00784	POWELL, CYNTHIA D	497	16.650000	8.00	\$133.20
		Total 497 - COUNTY TREASURER			16.00	\$285.12
HOLIDAY	00966	ATKINSON, BRANDI C	499	16.100000	8.00	\$128.80
HOLIDAY	152	BROOKS, CASSANDRA A	499	19.330000	8.00	\$154.64
HOLIDAY	00738	HOLIMAN, KARA G	499	16.650000	8.00	\$133.20
HOLIDAY	00843	RABON, BRIANNA C	499	16.100000	8.00	\$128.80
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	16.100000	8.00	\$128.80
HOLIDAY	455	WORKS, PAMELA K	499	16.650000	8.00	\$133.20
		Total 499 - TAX COLLECTOR AND ASSESSOR			48.00	\$807.44
HOLIDAY	00789	DEJOHN, JESSICA C	575	19.770000	10.00	\$197.70
		Total 575 - 911 / RURAL ADDRESSING			10.00	\$197.70
HOLIDAY	00815	GRIMES, GLENDA A	580	16.650000	8.00	\$133.20
		Total 580 - HIGHWAY PATROL			8.00	\$133.20
HOLIDAY	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
HOLIDAY	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
HOLIDAY	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	19.770000	10.00	\$197.70
HOLIDAY	00973	LAGRONE, HUNTER D	621	23.550000	10.00	\$235.50
HOLIDAY	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
HOLIDAY	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
		Total 621 - PRECINCT #1			80.00	\$1,602.80
HOLIDAY	00995	BORN, JOSHUA ADAM	622	18.110000	10.00	\$181.10
HOLIDAY	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
HOLIDAY	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
HOLIDAY	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
HOLIDAY	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
HOLIDAY	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
		Total 622 - PRECINCT #2			60.00	\$1,207.40
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
HOLIDAY	00996	COLE, RODNEY A	623	19.770000	10.00	\$197.70
HOLIDAY	01041	HARRISON, MARK G	623	18.890000	10.00	\$188.90
HOLIDAY	01058	HURLEY, SHANE T	623	18.890000	10.00	\$188.90
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70

APPROVED 4/26/2022 10:55:17 AM

By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
Total 623 - PRECINCT #3					70.00	\$1,356.40
HOLIDAY	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
HOLIDAY	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
HOLIDAY	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
HOLIDAY	451	LAWLESS, KEVIN W	624	19.770000	10.00	\$197.70
HOLIDAY	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
HOLIDAY	00829	ROSS, JASON ROBERT	624	23.550000	10.00	\$235.50
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
HOLIDAY	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
Total 624 - PRECINCT #4					100.00	\$2,014.80
HOLIDAY	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
HOLIDAY	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
Total 629 - MAINTENANCE					30.00	\$613.50
HOLIDAY	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	14.500000	8.00	\$116.00
HOLIDAY	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
HOLIDAY	00668	WILSON, YOLANDA G	650	16.650000	8.00	\$133.20
Total 650 - LIBRARY					32.00	\$531.44
HOLIDAY	01048	WEST, LANI V	665	15.750000	8.00	\$126.00
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$126.00
Total HOLIDAY - HOLIDAY					590.00	\$11,271.08
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	17.650000	8.00	\$141.20
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	17.650000	8.00	\$141.20
HOLIDAY - SO	01090	COHORST, KARLEE A	560	16.060000	8.00	\$128.48
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	23.020000	8.00	\$184.16
HOLIDAY - SO	01038	DAVIS, QUADE S	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	18.650000	8.00	\$149.20
HOLIDAY - SO	606	FERRIS, JAMES G	560	23.450000	8.00	\$187.60
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	17.650000	8.00	\$141.20
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	23.020000	8.00	\$184.16
HOLIDAY - SO	01008	GRADBERG, JASON C	560	23.020000	8.00	\$184.16
HOLIDAY - SO	552	GRAY, CHADD D	560	23.450000	8.00	\$187.60
HOLIDAY - SO	162	GRAY, DAVID A	560	23.450000	8.00	\$187.60
HOLIDAY - SO	174	GREEN, HEATHER C	560	21.820000	8.00	\$174.56
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	23.020000	8.00	\$184.16
HOLIDAY - SO	01091	HARRISON, WHITNEY L	560	16.060000	8.00	\$128.48
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	23.020000	8.00	\$184.16
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	23.020000	8.00	\$184.16
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	23.290000	8.00	\$186.32
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	23.450000	8.00	\$187.60
HOLIDAY - SO	281	MOJICA, RICHARD F	560	23.020000	8.00	\$184.16
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	23.020000	8.00	\$184.16
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	23.290000	8.00	\$186.32
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	17.650000	8.00	\$141.20
HOLIDAY - SO	195	SHRELL, BRANT L	560	23.020000	8.00	\$184.16
HOLIDAY - SO	172	SMITH, DANIEL A	560	24.100000	8.00	\$192.80
HOLIDAY - SO	00901	SMITH, HANNAH N	560	17.650000	8.00	\$141.20
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	23.450000	8.00	\$187.60

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

[Signature]
APPROVED BY CC DATE

BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	390	WELK, LEIGH	560	17.670000	8.00	\$141.36
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	23.020000	8.00	\$184.16
Total 560 - SHERIFF					280.00	\$6,062.24
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	16.660000	8.00	\$133.28
HOLIDAY - SO	01015	DAVIS, MADISON M	570	16.660000	8.00	\$133.28
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	18.320000	8.00	\$146.56
HOLIDAY - SO	01010	FYFFE, CHRISTIAN D	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	17.650000	8.00	\$141.20
HOLIDAY - SO	00959	JONES, CASEY S	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00930	JONES, DAVID R	570	17.650000	8.00	\$141.20
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	17.650000	8.00	\$141.20
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	23.020000	8.00	\$184.16
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	16.660000	8.00	\$133.28
HOLIDAY - SO	296	MCMULLEN, TINA C	570	24.330000	8.00	\$194.64
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
HOLIDAY - SO	566	NAYLOR, KAREN M	570	18.320000	8.00	\$146.56
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	16.660000	8.00	\$133.28
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	16.660000	8.00	\$133.28
HOLIDAY - SO	567	WALLACE, GARRETT T	570	23.020000	8.00	\$184.16
HOLIDAY - SO	559	WILDER, JOYCE A	570	18.320000	8.00	\$146.56
HOLIDAY - SO	01042	WILLIAMS, CHRIS M	570	16.660000	8.00	\$133.28
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	16.660000	8.00	\$133.28
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	8.00	\$133.28
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	16.660000	8.00	\$133.28
Total 570 - CORRECTIONS / JAIL					208.00	\$3,756.16
HOLIDAY - SO	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$184.16
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					496.00	\$10,002.56
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	16.650000	70.50	\$1,173.83
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.990000	64.00	\$1,215.36
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	16.650000	71.00	\$1,182.15
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	72.00	\$1,198.80
Total 403 - COUNTY CLERK					277.50	\$4,770.14
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	15.850000	72.00	\$1,141.20
Total 405 - VETERANS SERVICE OFFICE					72.00	\$1,141.20
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	21.180000	72.00	\$1,524.96
Total 407 - AIRPORT					72.00	\$1,524.96
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	15.000000	28.00	\$420.00
Total 409 - MISC & NON DEPARTMENTAL					28.00	\$420.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	69.00	\$1,310.31
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	66.00	\$1,098.90
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	72.00	\$1,198.80
Total 450 - DISTRICT CLERK					207.00	\$3,608.01
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	72.00	\$1,080.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	64.00	\$1,065.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					136.00	\$2,145.60
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	72.00	\$1,735.20
Total 465 - JUDICIAL					72.00	\$1,735.20

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

[Signature]
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BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	16.650000	64.00	\$1,065.60
HOURLY - NON EXEM	135	EATON, JANET L	477	24.010000	72.00	\$1,728.72
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	72.00	\$1,312.56
Total 477 - CRIMINAL DISTRICT ATTORNEY					208.00	\$4,106.88
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	16.650000	64.00	\$1,065.60
HOURLY - NON EXEM	452	MASON, LORETTA C	491	20.680000	52.00	\$1,075.36
Total 491 - ELECTION ADMINISTRATION					116.00	\$2,140.96
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.990000	62.00	\$1,177.38
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	71.00	\$1,182.15
Total 497 - COUNTY TREASURER					133.00	\$2,359.53
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	16.100000	72.00	\$1,159.20
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	64.00	\$1,237.12
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	72.00	\$1,198.80
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	53.00	\$834.75
HOURLY - NON EXEM	00843	RABON, BRIANNA C	499	16.100000	64.00	\$1,030.40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	66.25	\$1,066.63
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	16.100000	80.00	\$1,288.00
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	16.650000	53.00	\$882.45
Total 499 - TAX COLLECTOR AND ASSESSOR					524.25	\$8,697.35
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	16.060000	80.00	\$1,284.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	23.020000	8.00	\$184.16
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	23.020000	70.00	\$1,611.40
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	18.650000	80.00	\$1,492.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	23.020000	70.00	\$1,611.40
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	162	GRAY, DAVID A	560	23.450000	77.00	\$1,805.65
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	16.650000	40.00	\$666.00
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	21.820000	40.00	\$872.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01091	HARRISON, WHITNEY L	560	16.060000	48.00	\$770.88
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	23.290000	80.00	\$1,863.20
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	23.450000	72.00	\$1,688.40
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	80.00	\$1,863.20
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	23.020000	78.50	\$1,807.07
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	24.100000	80.00	\$1,928.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	17.650000	72.00	\$1,270.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	75.00	\$1,325.25
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	80.00	\$1,841.60
Total 560 - SHERIFF					2,614.50	\$56,561.97
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	16.660000	68.00	\$1,132.88

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	69.00	\$1,264.08
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00959	JONES, CASEY S	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	17.650000	78.50	\$1,385.53
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	64.00	\$1,473.28
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	16.660000	68.00	\$1,132.88
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	24.330000	78.00	\$1,897.74
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	18.320000	60.00	\$1,099.20
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	16.660000	60.00	\$999.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	23.020000	72.00	\$1,657.44
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	18.320000	80.00	\$1,465.60
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	16.660000	80.00	\$1,332.80
Total 570 - CORRECTIONS / JAIL					1,965.50	\$35,421.23
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	19.770000	70.00	\$1,383.90
Total 575 - 911 / RURAL ADDRESSING					70.00	\$1,383.90
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	16.650000	71.00	\$1,182.15
Total 580 - HIGHWAY PATROL					71.00	\$1,182.15
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	80.00	\$1,841.60
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,841.60
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	58.00	\$1,335.16
Total 585 - CONSTABLE PCT 1 & 4					58.00	\$1,335.16
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	70.00	\$1,267.70
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	19.770000	60.00	\$1,186.20
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	70.00	\$1,383.90
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	23.550000	70.00	\$1,648.50
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	19.770000	50.00	\$988.50
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	19.770000	50.00	\$988.50
Total 621 - PRECINCT #1					510.00	\$10,231.10
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	18.110000	70.00	\$1,267.70
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	19.770000	36.00	\$711.72
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	23.550000	70.00	\$1,648.50
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	19.770000	60.00	\$1,186.20
Total 622 - PRECINCT #2					376.00	\$7,581.92
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	50.00	\$988.50
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	19.770000	50.00	\$988.50
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	18.890000	60.00	\$1,133.40
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	19.770000	76.50	\$1,512.41
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	18.890000	56.00	\$1,057.84
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	23.550000	38.50	\$906.68
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	30.00	\$593.10

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVE FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	15.000000	50.00	\$750.00
Total 623 - PRECINCT #3					411.00	\$7,930.43
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	19.770000	50.00	\$988.50
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	70.00	\$1,383.90
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	19.770000	60.00	\$1,186.20
HOURLY - NON EXEM	01037	PETERS, CHARLES M	624	19.770000	30.00	\$593.10
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	60.00	\$1,186.20
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	19.770000	40.00	\$790.80
Total 624 - PRECINCT #4					590.00	\$11,928.90
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	19.770000	63.00	\$1,245.51
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	21.100000	40.00	\$844.00
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	20.480000	70.00	\$1,433.60
Total 629 - MAINTENANCE					173.00	\$3,523.11
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	62.33	\$1,037.79
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	14.500000	72.00	\$1,044.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	18.630000	72.00	\$1,341.36
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	41.98	\$501.66
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	16.650000	56.00	\$932.40
Total 650 - LIBRARY					304.31	\$4,857.21
HOURLY - NON EXEM	01048	WEST, LANI V	665	15.750000	61.00	\$960.75
Total 665 - AGRICULTURE EXTENSION SERVICE					61.00	\$960.75
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,268.06	\$179,649.26
RBCA	01054	DAVIS, CODY LANE	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	01070	HILDEBRAND, MICHAEL D	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
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					98.00	\$96.67
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

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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					532.00	\$524.78
SALARY	100	ANDERSON, DAVID L	400	2,838.360000	1.00	\$2,838.36
SALARY	147	HEINKEL, VICKI S	400	1,850.950000	1.00	\$1,850.95
Total 400 - COUNTY JUDGE					2.00	\$4,689.31
SALARY	00806	ALEXANDER, WILLIAM R	401	2,301.370000	1.00	\$2,301.37
SALARY	551	COLE, DAVID A	401	2,301.370000	1.00	\$2,301.37
SALARY	109	LAGRONE, GLEN D	401	2,301.370000	1.00	\$2,301.37
SALARY	00887	LAWLESS, CRAIG M	401	2,301.370000	1.00	\$2,301.37
Total 401 - COMMISSIONER					4.00	\$9,205.48
SALARY	00662	DAVIS, BOBBIE W	403	2,301.370000	1.00	\$2,301.37
Total 403 - COUNTY CLERK					1.00	\$2,301.37
SALARY	00923	MORRIS, WILLIAM G	405	1,654.570000	1.00	\$1,654.57
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,654.57
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,013.700000	1.00	\$2,013.70
Total 408 - IT COORDINATOR					1.00	\$2,013.70
SALARY	119	BAILEY, TERRY D	426	7,303.010000	1.00	\$7,303.01
SALARY	00872	GOLDMAN, GINA L	426	1,691.510000	1.00	\$1,691.51
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

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT

David R. Anderson

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BY COMMISSIONERS COURT **APR 26 2022**

APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	1,695.150000	1.00	\$1,695.15
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	\$46.03
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	\$872.14
Total 650 - LIBRARY					1.00	\$872.14
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	695.330000	1.00	\$695.33
SALARY	01004	MOON, CLARISSA A	665	695.330000	1.00	\$695.33
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,854.77
Total SALARY - SALARY					44.00	\$83,890.70
SICK	01045	CRAFT, LORI A	403	16.650000	1.50	\$24.98
SICK	00964	MCDONALD, JACQUELINE M	403	16.650000	1.00	\$16.65
Total 403 - COUNTY CLERK					2.50	\$41.63
SICK	00917	BROWN, LORA K	450	18.990000	3.00	\$56.97
SICK	00954	HAM, APRIL D	450	16.650000	2.00	\$33.30
Total 450 - DISTRICT CLERK					5.00	\$90.27
SICK	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					8.00	\$133.20
SICK	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
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
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
SICK	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					80.00	\$1,632.96
SICK	00927	GATES, KELSEY MICHELLE	491	16.650000	8.00	\$133.20
SICK	00927	GATES, KELSEY MICHELLE	491	16.650000	8.00	\$133.20
Total 491 - ELECTION ADMINISTRATION					16.00	\$266.40
SICK	01089	BARNETT, MACARIA JANET	495	1,534.250000	1.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	

APPROVED

By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					4.75	\$0.00
SICK	152	BROOKS, CASSANDRA A	499	19.330000	8.00	\$154.64
SICK	01049	MONTES, KARLA Y	499	15.750000	5.00	\$78.75
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	\$133.20
Total 499 - TAX COLLECTOR AND ASSESSOR					21.00	\$366.59
SICK	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
SICK	162	GRAY, DAVID A	560	23.450000	3.00	\$70.35
SICK	01091	HARRISON, WHITNEY L	560	16.060000	8.00	\$128.48
SICK	195	SHRELL, BRANT L	560	23.020000	1.50	\$34.53
SICK	00901	SMITH, HANNAH N	560	17.650000	8.00	\$141.20
SICK	390	WELK, LEIGH	560	17.670000	5.00	\$88.35
Total 560 - SHERIFF					37.50	\$739.15
SICK	00017	ESQUIVEL, ASHLEY M	570	18.320000	11.00	\$201.52
SICK	00633	LYLES, CHRISTINA CAIN	570	17.650000	12.00	\$211.80
SICK	00627	MARTINEZ, TABITHA A	570	23.020000	8.00	\$184.16
SICK	00627	MARTINEZ, TABITHA A	570	23.020000	8.00	\$184.16
SICK	00971	MCBRAYER, JAMES K	570	16.660000	12.00	\$199.92
SICK	296	MCMULLEN, TINA C	570	24.330000	2.00	\$48.66
SICK	566	NAYLOR, KAREN M	570	18.320000	8.00	\$146.56
SICK	567	WALLACE, GARRETT T	570	23.020000	6.00	\$138.12
Total 570 - CORRECTIONS / JAIL					67.00	\$1,314.90
SICK	00815	GRIMES, GLENDA A	580	16.650000	1.00	\$16.65
Total 580 - HIGHWAY PATROL					1.00	\$16.65
SICK	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
SICK	01005	STUTES, BILLY MICHAEL	621	19.770000	10.00	\$197.70
Total 621 - PRECINCT #1					20.00	\$395.40
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
Total 622 - PRECINCT #2					40.00	\$197.70
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	1.50	\$35.33
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
SICK	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
SICK	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
Total 623 - PRECINCT #3					61.50	\$1,249.43
SICK	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
SICK	451	LAWLESS, KEVIN W	624	19.770000	10.00	\$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
Total 624 - PRECINCT #4					30.00	\$593.10
SICK	604	BIRDSONG, RHONDA K	650	16.650000	1.84	\$30.64
SICK	602	STANLEY, KAREN A	650	11.950000	3.00	\$35.85
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	5.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
Total 650 - LIBRARY					33.84	\$66.49
Total SICK - SICK					428.09	\$7,103.87
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

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	9.00	\$5.92
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					527.00	\$346.69
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

APPROVED

By Auditor at 10:55 am, Apr 26, 2022

[Signature]

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT

APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					364.00	\$239.46
Total SOUA - SO UNIFORM ALLOWANCE					905.00	\$595.36
VAC	147	HEINKEL, VICKI S	400	0.000000	5.00	
Total 400 - COUNTY JUDGE					5.00	\$0.00
VAC	00790	HICKS, ROKESIA L	403	18.990000	8.00	\$151.92
Total 403 - COUNTY CLERK					8.00	\$151.92
VAC	00954	HAM, APRIL D	450	16.650000	4.00	\$66.60
Total 450 - DISTRICT CLERK					4.00	\$66.60
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	\$151.92
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
Total 497 - COUNTY TREASURER					9.00	\$168.57
VAC	00843	RABON, BRIANNA C	499	16.100000	8.00	\$128.80
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$128.80
VAC	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
VAC	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
VAC	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
VAC	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
VAC	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
VAC	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
VAC	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
Total 560 - SHERIFF					84.00	\$1,804.80
VAC	01050	SANDBAL, MADISON T	570	16.660000	12.00	\$199.92
VAC	01050	SANDBAL, MADISON T	570	16.660000	8.00	\$133.28
Total 570 - CORRECTIONS / JAIL					20.00	\$333.20
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
Total 621 - PRECINCT #1					10.00	\$197.70
VAC	00996	COLE, RODNEY A	623	19.770000	10.00	\$197.70
VAC	01058	HURLEY, SHANE T	623	18.890000	4.00	\$75.56
VAC	01058	HURLEY, SHANE T	623	18.890000	10.00	\$188.90
VAC	00941	JOHNSON, RUFUS BAILEY	623	23.550000	10.00	\$235.50
Total 623 - PRECINCT #3					34.00	\$697.66
VAC	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
VAC	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
VAC	01037	PETERS, CHARLES M	624	19.770000	10.00	\$197.70
Total 624 - PRECINCT #4					30.00	\$593.10
VAC	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
VAC	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
VAC	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
Total 629 - MAINTENANCE					30.00	\$633.00
VAC	00668	WILSON, YOLANDA G	650	16.650000	8.00	\$133.20
VAC	00668	WILSON, YOLANDA G	650	16.650000	8.00	\$133.20
Total 650 - LIBRARY					16.00	\$266.40
Total VAC - VACATION					258.00	\$5,041.75
Journal Totals					13,306.32	\$305,449.42

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
Dan R. Colburn
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03292-PR1 4/28/22

Packet: PYPKT03292-PR1 4/28/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/28/2022							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,326.89
100	100-10099	OPEB	CLAIM ON CASH				\$23,314.96
100	100-10099	PYEXP	CLAIM ON CASH				\$241,116.90
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$14,225.04
100	100-10099	TCDRS	CLAIM ON CASH				\$55,979.79
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,167.35
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$257.41
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,838.36		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,850.95		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.64		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$289.20		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,101.98		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.98		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.41		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$468.94		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,205.48		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$130.11		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$556.33		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,163.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.12		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$920.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,515.21		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.92		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$422.97		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,836.89		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.31		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.16		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$781.66		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,654.57		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.39		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.95		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.80		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.32		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.80		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$292.26		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,694.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.24		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.91		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.00		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.04		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,013.70		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$29.20		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$124.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$473.22		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.87		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.62		

APPROVED

By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

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	28.00	\$420.00		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.09		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$26.04		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$98.70		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.06		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.55		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.01		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,591.61		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,691.51		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$154.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$661.48		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,722.74		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.77		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.57		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,158.61		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,510.27		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.67		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.52		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.75		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.36		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.15		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$319.85		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-450-51040	PYEXP	DEPUTIES	280.00	\$4,849.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$94.61		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$404.49		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,680.38		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.04		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.30		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$715.06		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-455-51050	PYEXP	SECRETARIES	152.00	\$2,412.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.30		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.78		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$853.84		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.81		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.73		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,260.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.53		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$271.62		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,071.92		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.36		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.94		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,937.21		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.08		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.40		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$455.24		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.49		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.52		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$193.72		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.34		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,526.01		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,920.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,456.80		

APPROVED 4/26/2022 10:55:17 AM

By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT

[Signature]

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BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$2,373.97		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$172.79		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$738.88		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,027.47		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.14		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.01		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,230.76		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,654.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,332.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.33		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.70		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$701.80		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.64		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$298.64		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,827.08		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$4,840.56		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.00		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$444.71		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,801.89		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.57		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$766.78		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,851.20		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$73.56		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$314.57		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,210.85		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.25		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.70		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$515.26		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$9,362.41		
100	100-499-51092	PYEXP	PART TIME	58.00	\$913.50		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$166.12		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$710.19		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,955.65		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.64		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.34		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,166.38		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,695.15		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.03		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.72		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$105.70		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.18		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.12		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,040.00	\$40,841.96		
100	100-560-51050	PYEXP	SECRETARIES	204.00	\$3,214.58		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	702.00	\$10,464.31		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	57.00	\$1,053.28		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,213.73		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	510.00	\$10,364.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,143.73		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	60.75	\$1,325.57		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,029.68		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,402.60		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17,374.04		

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE

APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$362.29		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$93.17		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$7,393.22		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,652.00	\$41,557.23		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$582.40		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,490.25		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,765.91		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$203.64		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$54.08		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4,155.76		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,581.60		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.89		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$97.87		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.68		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.75		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.06		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$158.16		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,332.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$17.68		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$75.59		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$313.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.53		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.73		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$133.20		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,195.51		
100	100-581-51041	PYEXP	DEPUTY	102.00	\$2,034.97		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$59.22		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$253.24		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$994.16		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.73		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.65		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$423.05		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,195.51		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	72.00	\$1,344.37		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.54		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.03		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$831.87		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.35		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$219.55		
100	100-650-51092	PYEXP	PART TIME	44.98	\$537.51		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,186.54		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$95.83		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$409.79		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,580.14		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.94		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.74		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$618.65		
100	100-665-51050	PYEXP	SECRETARIES	69.00	\$1,086.75		
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 WL...	SOCIAL SECURITY TAXES		\$42.65		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$182.38		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$255.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.33		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.82		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$108.68		
Total 100 - GENERAL				9,533.73	\$339,388.34	0.00	\$339,388.34

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT **APR 26 2022**
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$831.04
200	200-10099	OPEB	CLAIM ON CASH				\$5,781.64
200	200-10099	PYEXP	CLAIM ON CASH				\$59,329.09
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,553.46
200	200-10099	TCDRS	CLAIM ON CASH				\$13,586.92
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$283.34
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$75.11
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,876.58		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$209.52		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$895.88		
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	579.00	\$11,772.12		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$161.05		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$688.62		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,766.45		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.69		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.30		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,177.21		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	749.50	\$14,480.19		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$203.66		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$870.80		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,047.44		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.54		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.86		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,296.77		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$18,200.20		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$256.81		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,098.16		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,277.04		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$89.20		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.63		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,820.01		
Total 200 - ROAD & BRIDGE				3,050.50	\$83,440.60	0.00	\$83,440.60
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$69.61
300	300-10099	OPEB	CLAIM ON CASH				\$497.34
300	300-10099	PYEXP	CLAIM ON CASH				\$4,949.43
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$297.66
300	300-10099	TCDRS	CLAIM ON CASH				\$1,168.76
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$24.38
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.47
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,949.43		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$69.61		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$297.66		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,168.76		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.38		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.47		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$497.34		
Total 300 - FM & LATERAL				282.00	\$7,013.65	0.00	\$7,013.65
972	972-10099	AFLAC AT	CLAIM ON CASH		\$692.03		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,735.16		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$324.38		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$303.24		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$964.01		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,461.00		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,747.76		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVE FOR PAYMENT
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Page 21 of 27

BY COMMISSIONERS COURT

APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,501.50		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$405.48		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,027.40		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,480.73		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$8,455.08		
972	972-10099	NRS	CLAIM ON CASH		\$198.89		
972	972-10099	OPEB	CLAIM ON CASH		\$29,593.94		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$36,152.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$91,805.79		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,475.07		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$338.99		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$27.90		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$117.80		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$62.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$88.50		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$324.38
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,461.00
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$8,455.08
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$36,152.32
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$198.89
972	972-20223	DENTAL AT	SUNLIFE				\$303.24
972	972-20223	DENTAL PT	SUNLIFE				\$964.01
972	972-20235	AFLAC AT	AFLAC				\$692.03
972	972-20235	AFLAC PT	AFLAC				\$1,735.16
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,747.76
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,501.50
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$405.48
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,027.40
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,480.73
972	972-22021	VISION EMP AT	DEARBORN VISION				\$27.90
972	972-22021	VISION EMP PT	DEARBORN VISION				\$117.80
972	972-22021	VISION EMP+...	DEARBORN VISION				\$62.20
972	972-22021	VISION EMP+...	DEARBORN VISION				\$173.66
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$88.50
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$91,805.79
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,475.07
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$338.99
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$29,593.94
Total 972 - PAYROLL FUND				0.00	\$206,519.09	0.00	\$206,519.09
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$692.03
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,735.16
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$324.38
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$303.24
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$964.01
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,461.00
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,747.76
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,501.50
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$405.48
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,027.40
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,480.73
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,227.54		\$8,455.08
999	999-21099	NRS	DUE TO OTHER FUNDS				\$198.89

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$29,593.94		\$29,593.94
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$305,395.42		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$18,076.16		\$36,152.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$70,735.47		\$91,805.79
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,475.07		\$1,475.07
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$338.99		\$338.99
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$27.90
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$117.80
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$62.20
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$173.66
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$88.50
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	AFLAC AT	WAGES PAYABLE		\$692.03		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,735.16		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$324.38		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$303.24		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$964.01		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,461.00		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,747.76		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,501.50		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$405.48		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,027.40		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,480.73		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,227.54		
999	999-22099	NRS	WAGES PAYABLE		\$198.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$305,395.42
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$18,076.16		
999	999-22099	TCDRS	WAGES PAYABLE		\$21,070.32		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$27.90		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$117.80		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$62.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$173.66		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$88.50		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$511,914.51	0.00	\$511,914.51
Total Expense Posting Date: 04/28/2022				12,866.23	\$1,148,276.19	0.00	\$1,148,276.19

Payment Date: 04/28/2022

999	999-10099	CASH	POOLED CASH				\$223,323.50
999	999-22099	CASH	WAGES PAYABLE		\$223,323.50		
Total 999 - POOLED CASH FUND				0.00	\$223,323.50	0.00	\$223,323.50
Total Payment Date: 04/28/2022				0.00	\$223,323.50	0.00	\$223,323.50

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/09/2022 - 04/22/2022

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

4/26/2022 10:55:17 AM
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[Signature]

By Auditor at 10:55 am, Apr 26, 2022

[Signature]
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BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 26 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03292-PR1 4/28/22

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	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Check	\$324.38 \$324.38
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$303.24 \$303.24
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$964.01 \$964.01
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$692.03 \$692.03
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,735.16 \$1,735.16
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIONI NATIONWIDE RETIREMENT	Check	\$198.89 \$198.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,747.76 \$1,747.76
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,501.50 \$3,501.50
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$405.48 \$405.48
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,027.40 \$2,027.40
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,480.73 \$3,480.73
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$27.90 \$27.90
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$117.80 \$117.80
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$62.20 \$62.20
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$173.66 \$173.66
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$88.50 \$88.50
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$91,805.79 \$91,805.79
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,475.07 \$1,475.07
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,461.00 \$22,461.00

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03292-PR1 4/28/22

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,455.08 \$8,455.08
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$36,152.32 \$36,152.32
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$338.99 \$338.99
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: Check OTHER POST EMPLOYMENT BENEFIT:		\$29,593.94 \$29,593.94
Accounts Payable Totals					\$206,519.09

APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
[Signature]

Page 26 of 27

BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03292-PR1 4/28/22

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT
NRS - NATIONWIDE RETIREMENT SOLUTIONS
OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX
AFLAC PT - AFLAC PRE-TAX
DENTAL AT - SUN LIFE-DENTAL AFTER TAX
DENTAL PT - SUN LIFE-DENTAL PRE-TAX
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX
INS-FAMILY AT - MED INS-FAMILY AFTER TAX
INS-FAMILY PT - MED INS-FAMILY PRE TAX
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL GROUP LIFE
UNEMPLOYMENT - UNEMPLOYMENT
VISION EMP AT - VISION EMPLOYEE ONLY AT
VISION EMP PT - VISION EMPLOYEE ONLY PT
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction	Contribution	Employer Total
\$324.38		\$324.38
\$198.89		\$198.89
	\$29,593.94	\$29,593.94
\$523.27	\$29,593.94	\$30,117.21
\$692.03		\$692.03
\$1,735.16		\$1,735.16
\$303.24		\$303.24
\$964.01		\$964.01
\$22,461.00		\$22,461.00
\$1,747.76		\$1,747.76
\$140.06		\$140.06
\$3,501.50		\$3,501.50
\$405.48		\$405.48
\$2,027.40		\$2,027.40
\$3,480.73		\$3,480.73
\$4,227.54	\$4,227.54	\$8,455.08
\$18,076.16	\$18,076.16	\$36,152.32
\$21,070.32	\$70,735.47	\$91,805.79
	\$1,475.07	\$1,475.07
	\$338.99	\$338.99
\$27.90		\$27.90
\$117.80		\$117.80
\$62.20		\$62.20
\$173.66		\$173.66
\$5.90		\$5.90
\$88.50		\$88.50
\$240.30		\$240.30
\$81,548.65	\$94,853.23	\$176,401.88
\$82,071.92	\$124,447.17	\$206,519.09
\$82,071.92	\$124,447.17	\$206,519.09

4/26/2022 10:55:17 AM
APPROVED
By Auditor at 10:55 am, Apr 26, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03291-PR2 4/28/22

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

APPROVED

By Auditor at 10:57 am, Apr 26, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

APR 26 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03291-PR2 4/28/22

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
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					16.00	\$0.00
Total SICK - SICK					16.00	\$0.00
Journal Totals					25.00	\$13,815.56

APPROVED
By Auditor at 10:57 am, Apr 26, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 26 2022

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03291-PR2 4/28/22

Packet: PYPKT03291-PR2 4/28/22				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/28/2022							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$105.96
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$38.79
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.29
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$105.96		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.79		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.29		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,357.10	0.00	\$10,357.10
420	420-10059	MEDICARE WL...	POOLED CASH				\$16.91
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$72.29
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 WL...	SOCIAL SECURITY		\$16.91		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$72.29		
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	\$1,707.87	0.00	\$1,707.87
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.89
540	540-810-59180	PYEXP	CHIEF OFFICER	0.68	\$1,761.89		
Total 540 - TJPC/ C.C.A.P. FUND				0.68	\$1,761.89	0.00	\$1,761.89
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.34
560	560-810-59130	PYEXP	OFFICERS	0.60	\$1,198.34		
Total 560 - TJPC/A/183(REGULAR)				0.60	\$1,198.34	0.00	\$1,198.34
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$24.52		
572	572-10059	CSCD PT	CLAIM ON CASH		\$748.91		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,086.70		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.06		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$374.30		
572	572-10059	OPEB	CLAIM ON CASH		\$459.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,600.34		
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				\$1,086.70
APPROVED FOR PAYMENT							

APPROVED
By Auditor at 10:57 am, Apr 26 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 26 2022**

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03291-PR2 4/28/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$748.91
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,213.76
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$67.69
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.96
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$459.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,781.36	0.00	\$8,781.36
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$64.28
585	585-10059	OPEB	CLAIM ON CASH				\$459.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,633.00
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$274.81
585	585-10059	TCDRS	CLAIM ON CASH				\$1,079.41
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.51
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$5.97
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$64.28		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$274.81		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.41		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.51		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.97		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$459.33		
585	585-810-59130	PYEXP	OFFICERS	0.40	\$806.92		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.32	\$826.08		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.72	\$3,539.31	0.00	\$3,539.31
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$24.52
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$748.91
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,086.70
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.06
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$187.15		\$374.30
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		\$800.17		\$1,600.34
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,246.65		\$4,213.76
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$67.69		\$67.69
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$17.96		\$17.96
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$24.52		
599	599-22059	CSCD PT	WAGES PAYABLE		\$748.91		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,086.70		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.06		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$187.15		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,785.56
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$800.17		
599	599-22059	TCDRS	WAGES PAYABLE		\$967.11		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,566.92	0.00	\$22,566.92
Total Expense Posting Date: 04/28/2022				8.00	\$49,912.79	0.00	\$49,912.79
Payment Date: 04/28/2022							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,783.15
599	599-22059	CASH	WAGES PAYABLE		\$9,783.15		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,783.15	0.00	\$9,783.15
Total Payment Date: 04/28/2022				0.00	\$9,783.15	0.00	\$9,783.15

APPROVED
By Auditor at 10:57 am, Apr 26, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT 26 2022
APPROVED BY CC DATE



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/09/2022 - 04/22/2022

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

APPROVED
By Auditor at 10:57 am, Apr 26 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE

APR 26 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03291-PR2 4/28/22

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,213.76 \$4,213.76
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$67.69 \$67.69
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,086.70 \$1,086.70
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$374.30 \$374.30
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,600.34 \$1,600.34
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$24.52 \$24.52
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$748.91 \$748.91
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					\$8,781.36

APPROVED

By Auditor at 10:57 am, Apr 26, 2022

[Signature]
APPROVED FOR PAYMENT

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APR 26 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/09/2022 - 04/22/2022

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03291-PR2 4/28/22

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$459.33

\$459.33

\$0.00

\$459.33

\$459.33

\$27.15

\$27.15

\$20.64

\$20.64

\$24.52

\$24.52

\$748.91

\$748.91

\$1,086.70

\$1,086.70

\$140.06

\$140.06

\$187.15

\$187.15

\$374.30

\$800.17

\$800.17

\$1,600.34

\$967.11

\$3,246.65

\$4,213.76

\$67.69

\$67.69

\$17.96

\$17.96

\$4,002.41

\$4,319.62

\$8,322.03

\$4,002.41

\$4,778.95

\$8,781.36

\$4,002.41

\$4,778.95

\$8,781.36

APPROVED
By Auditor at 10:57 am, Apr 26, 2022

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APR 26 2022