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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	$2,838.36
100	100-400-51030	ADMINISTRATIVE ASSISTANT	$1,850.95
100	100-401-51010	ELECTED OFFICIALS	$9,205.48
100	100-403-51010	ELECTED OFFICIALS	$2,301.37
100	100-403-51040	DEPUTIES	$5,515.20
100	100-405-51020	APPOINTED OFFICIAL	$1,654.57
100	100-405-51050	SECRETARIES	$1,268.00
100	100-407-51160	AIRPORT MANAGER	$1,694.40
100	100-407-51650	TRAVEL ALLOWANCE	$46.02
100	100-408-51020	IT COORDINATOR	$2,013.70
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	$2,636.30
100	100-426-51010	ELECTED OFFICIALS	$7,303.01
100	100-426-51100	COURT REPORTER	$2,591.61
100	100-426-51180	COURT COORDINATOR	$1,691.51
100	100-435-51010	ELECTED OFFICIALS	$345.21
100	100-435-51100	COURT REPORTER	$1,510.27
100	100-435-51180	ADMINISTRATOR/SECRETARY	$1,688.17
100	100-450-51010	ELECTED OFFICIALS	$2,301.37
100	100-450-51040	DEPUTIES	$5,515.20
100	100-455-51010	ELECTED OFFICIALS	$2,301.37
100	100-455-51050	SECRETARIES	$2,532.00
100	100-457-51010	ELECTED OFFICIALS	$2,301.37
100	100-457-51050	SECRETARIES	$2,260.00
100	100-465-51300	BAILIFF AND SECURITY	$1,937.21
100	100-477-51010	ELECTED OFFICIALS	$575.34
100	100-477-51020	APPOINTED OFFICIALS	$3,526.01
100	100-477-51030	ADMINISTRATIVE ASSISTANT	$1,920.80
100	100-477-51050	SECRETARIES	$4,456.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	$2,373.97
100	100-491-51020	APPOINTED OFFICIAL	$1,654.40
100	100-491-51040	DEPUTIES	$1,332.00
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	$8,598.40
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	$38,996.61
100	100-560-51050	SECRETARIES	$2,844.02
100	100-560-51212	COMMUNICATION OFFICERS	$10,860.88
100	100-560-51214	ADMINISTRATIVE DEPUTY	$1,501.21
100	100-560-51510	CRIMINAL INVESTIGATOR	$9,426.05
100	100-560-51660	CAPTAIN	$2,143.73
100	100-570-51200	DETENTION OFFICERS	$36,833.41
100	100-575-51162	COORDINATORS	$1,581.60
100	100-580-51050	SECRETARIES	$1,332.00
100	100-581-51010	ELECTED OFFICIALS	$2,195.51
100	100-581-51041	DEPUTY	$1,850.81

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

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Packet: PYPKT03328-PR1 7/7/22

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	$2,195.51
100	100-585-51045	PART-TIME DEPUTY	$1,390.41
100	100-650-51092	PART TIME	$643.75
100	100-650-51520	LIBRARIANS	$7,058.68
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	$14,609.38
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	$15,878.88
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	$18,067.40
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	$4,949.43
		Earnings Expense Account Summary Totals	**$300,917.83**

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Payroll Distribution Register

Panola County, Texas

Payroll Journal

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00901	COLLE, HANNAH N	560	0.000000	6.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	6.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	3.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	1.50	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	4.50	
				Total 560 - SHERIFF	**51.00**	**$0.00**
CE	01015	DAVIS, MADISON M	570	0.000000	6.00	
				Total 570 - CORRECTIONS / JAIL	**6.00**	**$0.00**
CE	01054	DAVIS, CODY LANE	621	0.000000	16.50	
CE	01054	DAVIS, CODY LANE	621	0.000000	16.50	
CE	00958	HARVEY, TIMMY L	621	0.000000	9.75	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	16.50	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	32.25	
CE	00973	LAGRONE, HUNTER D	621	0.000000	16.50	
CE	497	LAWLESS, DAVID E	621	0.000000	16.50	
CE	497	LAWLESS, DAVID E	621	0.000000	9.75	
CE	00801	MAXEY, JOEL S	621	0.000000	31.50	
CE	00801	MAXEY, JOEL S	621	0.000000	16.50	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	30.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	16.50	
				Total 621 - PRECINCT #1	**228.75**	**$0.00**
CE	00995	BORN, JOSHUA ADAM	622	0.000000	3.75	
CE	01092	DERFLINGER, JOHN M	622	0.000000	3.00	
CE	00794	ELLIS, STEVEN T	622	0.000000	18.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	22.50	
CE	00820	LENNON, CHARLES L.	622	0.000000	22.50	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	15.00	
CE	01035	STRONG, BOBBY T	622	0.000000	15.00	
				Total 622 - PRECINCT #2	**100.50**	**$0.00**
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	19.50	
CE	00996	COLE, RODNEY A	623	0.000000	15.00	
CE	01041	HARRISON, MARK G	623	0.000000	19.50	
CE	01041	HARRISON, MARK G	623	0.000000	31.50	
CE	01058	HURLEY, SHANE T	623	0.000000	6.00	
CE	01058	HURLEY, SHANE T	623	0.000000	19.50	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	12.00	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	6.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	21.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	19.50	

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PANOLA COUNTY TREASURERS' OFFICE

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Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01093	LONG, MICHAEL B	623	0.000000	19.50	
CE	01093	LONG, MICHAEL B	623	0.000000	15.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	15.00	
				Total 623 - PRECINCT #3	**219.00**	**$0.00**
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00795	LANGFORD, CHARLES A	624	0.000000	15.00	
CE	01104	SPEARS, WILLIAM TYLER	624	0.000000	15.00	
				Total 624 - PRECINCT #4	**45.00**	**$0.00**
CE	00628	LAWSON, ROBERT A	629	0.000000	1.50	
				Total 629 - MAINTENANCE	**1.50**	**$0.00**
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.12	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.38	
CE	564	POWELL, MICHELE S	650	0.000000	8.12	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.32	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.03	
				Total 650 - LIBRARY	**8.97**	**$0.00**
				Total CE - COMP EARNED	**660.72**	**$0.00**
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.00	
				Total 408 - IT COORDINATOR	**3.00**	**$0.00**
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.38	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.38	
				Total 495 - COUNTY AUDITOR	**1.26**	**$0.00**
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	1.50	
				Total 510 - BUILDING MAINTENANCE	**1.50**	**$0.00**
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	4.50	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	18.00	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	2.25	
CE SALARY	228	MILLS, JONATHAN P	621	0.000000	6.00	
				Total 621 - PRECINCT #1	**48.75**	**$0.00**
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	15.00	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
				Total 622 - PRECINCT #2	**22.50**	**$0.00**
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	4.50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	19.50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15.00	
				Total 623 - PRECINCT #3	**51.00**	**$0.00**
				Total CE SALARY - COMP EARNED SALARY	**128.01**	**$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	168	IVY, JEFFREY R	585	0.657534	14.00	$9.21
COUA	169	LAKE, MICHAEL K	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	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	00969	BENEDETTI, STACI LEIGH	560	0.000000	4.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	4.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	8.00	

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00714	MOJICA, HOLLIE N	560	0.000000	2.00	
				Total 560 - SHERIFF	**22.00**	**$0.00**
CS	00627	MARTINEZ, TABITHA A	570	0.000000	2.00	
CS	00627	MARTINEZ, TABITHA A	570	0.000000	2.00	
CS	00971	MCBRAYER, JAMES K	570	0.000000	4.00	
CS	566	NAYLOR, KAREN M	570	0.000000	1.50	
				Total 570 - CORRECTIONS / JAIL	**9.50**	**$0.00**
CS	00792	HARRIS, ROLANDO D	621	0.000000	7.50	
CS	00973	LAGRONE, HUNTER D	621	0.000000	3.50	
				Total 621 - PRECINCT #1	**11.00**	**$0.00**
CS	01092	DERFLINGER, JOHN M	622	0.000000	3.00	
				Total 622 - PRECINCT #2	**3.00**	**$0.00**
CS	00996	COLE, RODNEY A	623	0.000000	13.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	5.00	
CS	01069	SEPULVADO III, JEFF P	623	0.000000	13.00	
				Total 623 - PRECINCT #3	**31.00**	**$0.00**
				Total CS - COMP EARNED STRAIGHT	**76.50**	**$0.00**
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
				Total 405 - VETERANS SERVICE OFFICE	**8.00**	**$0.00**
CT	452	MASON, LORETTA C	491	20.680000	1.50	$31.02
				Total 491 - ELECTION ADMINISTRATION	**1.50**	**$31.02**
CT	01071	KLYSEN, ROBYN R	495	0.000000	0.50	
				Total 495 - COUNTY AUDITOR	**0.50**	**$0.00**
CT	00975	ROGERS, LAUREN HALEY	499	16.100000	3.00	$48.30
				Total 499 - TAX COLLECTOR AND ASSESSOR	**3.00**	**$48.30**
CT	00912	BAILEY, VALERIE L	560	17.650000	12.00	$211.80
CT	00912	BAILEY, VALERIE L	560	17.650000	12.00	$211.80
CT	00913	BAKER, HALEY N	560	23.020000	12.00	$276.24
CT	00969	BENEDETTI, STACI LEIGH	560	17.650000	3.00	$52.95
CT	01090	COHORST, KARLEE A	560	16.060000	8.00	$128.48
CT	606	FERRIS, JAMES G	560	23.450000	8.00	$187.60
CT	552	GRAY, CHADD D	560	23.450000	8.00	$187.60
CT	00838	HANSEN, CHRISTOPHER A	560	23.020000	12.00	$276.24
CT	00838	HANSEN, CHRISTOPHER A	560	23.020000	12.00	$276.24
CT	00838	HANSEN, CHRISTOPHER A	560	23.020000	12.00	$276.24
CT	00838	HANSEN, CHRISTOPHER A	560	23.020000	10.00	$230.20
CT	172	SMITH, DANIEL A	560	24.100000	9.00	$216.90
				Total 560 - SHERIFF	**118.00**	**$2,532.29**
CT	166	ENDSLEY, RONALD W	570	23.020000	4.00	$92.08
CT	166	ENDSLEY, RONALD W	570	23.020000	2.00	$46.04
CT	00940	HUDNALL, ROBERT DALE	570	16.660000	12.00	$199.92
CT	296	MCMULLEN, TINA C	570	24.330000	4.00	$97.32
CT	296	MCMULLEN, TINA C	570	24.330000	2.00	$48.66
CT	01042	WILLIAMS, CHRIS M	570	16.660000	12.00	$199.92
CT	01042	WILLIAMS, CHRIS M	570	16.660000	12.00	$199.92
CT	01042	WILLIAMS, CHRIS M	570	16.660000	11.00	$183.26
				Total 570 - CORRECTIONS / JAIL	**59.00**	**$1,067.12**
CT	00792	HARRIS, ROLANDO D	621	19.770000	10.00	$197.70
				Total 621 - PRECINCT #1	**10.00**	**$197.70**
CT	01044	WELCH, JAMES M	622	19.770000	10.00	$197.70
				Total 622 - PRECINCT #2	**10.00**	**$197.70**
CT	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	$150.00
				Total 623 - PRECINCT #3	**10.00**	**$150.00**
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	$197.70
CT	00829	ROSS, JASON ROBERT	624	23.550000	10.00	$235.50

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CT	01104	SPEARS, WILLIAM TYLER	624	18.110000	3.00	$54.33
CT	00961	TATE, TIMOTHY J	624	19.770000	1.00	$19.77
CT	00961	TATE, TIMOTHY J	624	19.770000	1.00	$19.77
				Total 624 - PRECINCT #4	**25.00**	**$527.07**
CT	00817	EARLE, MELANIE M	629	19.770000	1.00	$19.77
				Total 629 - MAINTENANCE	**1.00**	**$19.77**
CT	604	BIRDSONG, RHONDA K	650	16.650000	1.26	$20.98
CT	00631	TURNER, KIMBERLY S	650	0.000000	3.25	
				Total 650 - LIBRARY	**4.51**	**$20.98**
				Total CT - COMP TAKEN	**250.51**	**$4,791.95**
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.990000	80.00	$1,519.20
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	80.00	$1,332.00
				Total 403 - COUNTY CLERK	**320.00**	**$5,515.20**
HOURLY - NON EXEM	01036	PATE, PAMELA N	405	15.850000	53.00	$840.05
				Total 405 - VETERANS SERVICE OFFICE	**53.00**	**$840.05**
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	21.180000	64.00	$1,355.52
				Total 407 - AIRPORT	**64.00**	**$1,355.52**
HOURLY - NON EXEM	115	YOUNG, JAMES G	409	15.000000	30.00	$450.00
				Total 409 - MISC & NON DEPARTMENTAL	**30.00**	**$450.00**
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	80.00	$1,519.20
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	16.650000	77.00	$1,282.05
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	80.00	$1,332.00
				Total 450 - DISTRICT CLERK	**317.00**	**$5,465.25**
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	80.00	$1,200.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	80.00	$1,332.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**160.00**	**$2,532.00**
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	16.000000	58.00	$928.00
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**138.00**	**$2,260.00**
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	24.100000	56.00	$1,349.60
				Total 465 - JUDICIAL	**56.00**	**$1,349.60**
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	68.00	$1,632.68
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	72.00	$1,312.56
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	20.830000	76.00	$1,583.08
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**280.00**	**$5,593.92**
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	20.680000	49.00	$1,013.32
				Total 491 - ELECTION ADMINISTRATION	**129.00**	**$2,345.32**
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	80.00	$1,332.00
				Total 497 - COUNTY TREASURER	**80.00**	**$1,332.00**
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	62.00	$1,198.46
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	80.00	$1,332.00
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	15.100000	40.00	$604.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	58.00	$913.50
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	15.100000	80.00	$1,208.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	77.00	$1,239.70
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	32.00	$532.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	**509.00**	**$8,316.46**
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	44.00	$776.60

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	23.020000	68.00	$1,565.36
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	17.650000	65.00	$1,147.25
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	16.060000	72.00	$1,156.32
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	17.650000	80.00	$1,412.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	18.650000	72.00	$1,342.80
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	23.450000	72.00	$1,688.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	17.650000	80.00	$1,412.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	23.450000	72.00	$1,688.40
HOURLY - NON EXEM	162	GRAY, DAVID A	560	23.450000	48.00	$1,125.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	34.00	$782.68
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	16.060000	80.00	$1,284.80
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	16.060000	80.00	$1,284.80
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	56.00	$1,289.12
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	23.020000	64.00	$1,473.28
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	40.00	$938.00
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	22.00	$506.44
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	80.00	$1,863.20
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	60.00	$1,059.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	23.020000	40.00	$920.80
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	24.100000	71.00	$1,711.10
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	16.060000	80.00	$1,284.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	23.450000	64.00	$1,500.80
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	72.00	$1,272.24
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	80.00	$1,841.60
				Total 560 - SHERIFF	**2,476.00**	**$52,606.59**
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	68.00	$1,132.88
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	15.360000	36.00	$552.96
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	16.660000	80.00	$1,332.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	23.020000	74.00	$1,703.48
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	58.00	$1,062.56
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	16.660000	44.00	$733.04
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	16.660000	68.00	$1,132.88
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	16.660000	80.00	$1,332.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	23.020000	80.00	$1,841.60
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	80.00	$1,412.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	48.00	$799.68
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	80.00	$1,412.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	72.00	$1,657.44
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	74.00	$1,800.42
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	68.00	$1,245.76
HOURLY - NON EXEM	01106	PEACE, REID M	570	15.360000	80.00	$1,228.80
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	16.660000	50.00	$833.00
HOURLY - NON EXEM	01050	SANDOBAL, MADISON T	570	16.660000	80.00	$1,332.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	23.020000	80.00	$1,841.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	18.320000	80.00	$1,465.60

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BY COMMISSIONERS COURT DATE JUL 05 2022

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PANOLA COUNTY TREASURERS' OFFICE

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01042	WILLIAMS, CHRIS M	570	16.660000	44.00	$733.04
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	24.00	$399.84
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	16.660000	68.00	$1,132.88
				Total 570 - CORRECTIONS / JAIL	**1,824.00**	**$33,383.94**
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	19.770000	80.00	$1,581.60
				Total 575 - 911 / RURAL ADDRESSING	**80.00**	**$1,581.60**
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	16.650000	40.00	$666.00
				Total 580 - HIGHWAY PATROL	**40.00**	**$666.00**
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	80.00	$1,841.60
				Total 581 - CONSTABLE PCT 2 & 3	**80.00**	**$1,841.60**
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	60.00	$1,381.20
				Total 585 - CONSTABLE PCT 1 & 4	**60.00**	**$1,381.20**
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	80.00	$1,448.80
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	19.770000	30.00	$593.10
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	23.550000	50.00	$1,177.50
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	19.770000	80.00	$1,581.60
				Total 621 - PRECINCT #1	**560.00**	**$11,127.40**
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	18.090000	80.00	$1,447.20
HOURLY - NON EXEM	01092	DERFLINGER, JOHN M	622	18.110000	77.00	$1,394.47
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	23.550000	80.00	$1,884.00
HOURLY - NON EXEM	01102	MCGUIRE, KEVIN D	622	18.110000	80.00	$1,448.80
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	19.770000	50.00	$988.50
				Total 622 - PRECINCT #2	**607.00**	**$11,007.77**
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	19.770000	60.00	$1,186.20
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	19.770000	70.00	$1,383.90
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	23.550000	75.00	$1,766.25
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	18.110000	80.00	$1,448.80
HOURLY - NON EXEM	01060	SEPULVADO III, JEFF P	623	15.000000	60.00	$900.00
				Total 623 - PRECINCT #3	**665.00**	**$13,011.55**
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	19.770000	70.00	$1,383.90
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	19.770000	70.00	$1,383.90
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	19.770000	80.00	$1,581.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	19.770000	80.00	$1,581.60
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	20.00	$395.40
HOURLY - NON EXEM	01104	SPEARS, WILLIAM TYLER	624	18.110000	77.00	$1,394.47
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	19.770000	78.00	$1,542.06
				Total 624 - PRECINCT #4	**705.00**	**$14,074.63**
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	19.770000	79.00	$1,561.83
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	21.100000	80.00	$1,688.00
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	20.480000	80.00	$1,638.40
				Total 629 - MAINTENANCE	**239.00**	**$4,888.23**

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HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	68.46	$1,139.86
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	14.500000	80.00	$1,160.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	18.630000	72.24	$1,345.83
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	53.87	$643.75
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	16.650000	80.00	$1,332.00
				Total 650 - LIBRARY	**354.57**	**$5,621.44**
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	**9,826.57**	**$189,447.27**
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	01092	DERFLINGER, JOHN M	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	01102	MCGUIRE, KEVIN D	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	**126.00**	**$124.29**
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	01093	LONG, MICHAEL B	623	0.986301	14.00	$13.81
RBCA	01069	SEPULVADO III, JEFF P	623	0.986301	14.00	$13.81
				Total 623 - PRECINCT #3	**126.00**	**$124.29**
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	$13.81
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	$13.81
RBCA	01104	SPEARS, WILLIAM TYLER	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	**574.00**	**$566.21**
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**

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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	00660	MURFF, BRYAN L	409	2,186.300000	1.00	$2,186.30
				Total 409 - MISC & NON DEPARTMENTAL	**1.00**	**$2,186.30**
SALARY	119	BAILEY, TERRY D	426	7,303.010000	1.00	$7,303.01
SALARY	00872	GOLDMAN, GINA L	426	1,691.510000	1.00	$1,691.51
SALARY	00897	KISE, REBECCA BARTON	426	2,591.610000	1.00	$2,591.61
				Total 426 - COUNTY COURT AT LAW	**3.00**	**$11,586.13**
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,510.270000	1.00	$1,510.27
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	$345.21
				Total 435 - DISTRICT COURT	**3.00**	**$3,543.65**
SALARY	445	SMITH, LINDSEY B	450	2,301.370000	1.00	$2,301.37
				Total 450 - DISTRICT CLERK	**1.00**	**$2,301.37**
SALARY	01034	FIELDS, LARRY W	455	2,301.370000	1.00	$2,301.37
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**1.00**	**$2,301.37**
SALARY	130	HUGHES, TONI M	457	2,301.370000	1.00	$2,301.37
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**1.00**	**$2,301.37**
SALARY	00845	DAVIDSON, DANNY B	477	575.340000	1.00	$575.34
SALARY	136	JONES, KEVIN E	477	2,373.970000	1.00	$2,373.97
SALARY	00956	MCPHERSON, ERICK S	477	3,526.010000	1.00	$3,526.01
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**3.00**	**$6,475.32**
SALARY	01089	BARNETT, MACARIA JANET	495	1,534.250000	1.00	$1,534.25
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,772.060000	1.00	$1,772.06
SALARY	01071	KLYSEN, ROBYN R	495	1,534.250000	1.00	$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,827.080000	1.00	$2,827.08
				Total 495 - COUNTY AUDITOR	**4.00**	**$7,667.64**
SALARY	146	REED, JONI W	497	2,301.370000	1.00	$2,301.37
				Total 497 - COUNTY TREASURER	**1.00**	**$2,301.37**
SALARY	00729	GIBBS, HOLLY B	499	2,301.370000	1.00	$2,301.37
				Total 499 - TAX COLLECTOR AND ASSESSOR	**1.00**	**$2,301.37**
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	$46.03
SALARY	00949	EARLE, THOMAS LEE	510	1,695.150000	1.00	$1,695.15
				Total 510 - BUILDING MAINTENANCE	**2.00**	**$1,741.18**
SALARY	173	FIELDS, SARAH A	560	2,301.370000	1.00	$2,301.37
SALARY	192	JONES, ADAM L	560	2,134.520000	1.00	$2,134.52
				Total 560 - SHERIFF	**2.00**	**$4,435.89**
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	168	IVY, JEFFREY R	585	2,186.300000	1.00	$2,186.30
				Total 585 - CONSTABLE PCT 1 & 4	**1.00**	**$2,186.30**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	228	MILLS, JONATHAN P	621	1,929.890000	1.00	$1,929.89
				Total 621 - PRECINCT #1	**1.00**	**$1,929.89**
SALARY	00734	HARRISON, MITCHELL W	622	1,929.890000	1.00	$1,929.89
				Total 622 - PRECINCT #2	**1.00**	**$1,929.89**
SALARY	219	FARMER, MICHAEL D	623	1,929.890000	1.00	$1,929.89
				Total 623 - PRECINCT #3	**1.00**	**$1,929.89**
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,929.890000	1.00	$1,929.89
				Total 624 - PRECINCT #4	**1.00**	**$1,929.89**
SALARY	00631	TURNER, KIMBERLY S	650	1,744.280000	1.00	$1,744.28
				Total 650 - LIBRARY	**1.00**	**$1,744.28**
SALARY	503	DUDLEY, JUSTIN L	665	695.330000	1.00	$695.33
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	$341.37
SALARY	01004	MOON, CLARISSA A	665	695.330000	1.00	$695.33
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	$122.74
				Total 665 - AGRICULTURE EXTENSION SERVICE	**4.00**	**$1,854.77**
				Total SALARY - SALARY	**44.00**	**$84,744.62**
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	
				Total 400 - COUNTY JUDGE	**10.00**	**$0.00**
SICK	00660	MURFF, BRYAN L	409	0.000000	8.00	
				Total 409 - MISC & NON DEPARTMENTAL	**8.00**	**$0.00**
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	$192.80
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	$192.80
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	$192.80
				Total 465 - JUDICIAL	**24.00**	**$578.40**
SICK	01052	BEATTY, MARILYN W	477	16.650000	8.00	$133.20
SICK	135	EATON, JANET L	477	24.010000	8.00	$192.08
SICK	135	EATON, JANET L	477	24.010000	4.00	$96.04
SICK	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	$145.84
SICK	137	WILLIAMS, VERNANDA S	477	20.830000	4.00	$83.32
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**32.00**	**$650.48**
SICK	452	MASON, LORETTA C	491	20.680000	4.00	$82.72
SICK	452	MASON, LORETTA C	491	20.680000	1.50	$31.02
SICK	452	MASON, LORETTA C	491	20.680000	8.00	$165.44
				Total 491 - ELECTION ADMINISTRATION	**13.50**	**$279.18**
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
				Total 495 - COUNTY AUDITOR	**1.00**	**$0.00**
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
SICK	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
				Total 497 - COUNTY TREASURER	**40.00**	**$759.60**
SICK	152	BROOKS, CASSANDRA A	499	19.330000	5.00	$96.65
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
SICK	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
				Total 499 - TAX COLLECTOR AND ASSESSOR	**45.00**	**$762.65**
SICK	00912	BAILEY, VALERIE L	560	17.650000	12.00	$211.80
SICK	390	WELK, LEIGH	560	17.670000	4.00	$70.68
				Total 560 - SHERIFF	**16.00**	**$282.48**
SICK	01056	BULLOCK, CHELSI E	570	16.660000	12.00	$199.92
SICK	00017	ESQUIVEL, ASHLEY M	570	18.320000	2.00	$36.64

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	$199.92
SICK	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	$199.92
SICK	01010	FYFFE, CHRISTIAN D	570	16.660000	12.00	$199.92
SICK	00971	MCBRAYER, JAMES K	570	16.660000	12.00	$199.92
SICK	01001	RITTER, HOLDEN BLAKE	570	16.660000	9.00	$149.94
SICK	01001	RITTER, HOLDEN BLAKE	570	16.660000	9.00	$149.94
SICK	01001	RITTER, HOLDEN BLAKE	570	16.660000	12.00	$199.92
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	$199.92
SICK	00925	WILLIAMSON, MATTHEW REED	570	16.660000	12.00	$199.92
				Total 570 - CORRECTIONS / JAIL	**116.00**	**$1,935.88**
SICK	00815	GRIMES, GLENDA A	580	16.650000	8.00	$133.20
SICK	00815	GRIMES, GLENDA A	580	16.650000	8.00	$133.20
SICK	00815	GRIMES, GLENDA A	580	16.650000	8.00	$133.20
SICK	00815	GRIMES, GLENDA A	580	16.650000	8.00	$133.20
SICK	00815	GRIMES, GLENDA A	580	16.650000	8.00	$133.20
				Total 580 - HIGHWAY PATROL	**40.00**	**$666.00**
SICK	01092	DERFLINGER, JOHN M	622	18.110000	3.00	$54.33
SICK	01044	WELCH, JAMES M	622	19.770000	10.00	$197.70
SICK	01044	WELCH, JAMES M	622	19.770000	10.00	$197.70
				Total 622 - PRECINCT #2	**23.00**	**$449.73**
SICK	00996	COLE, RODNEY A	623	19.770000	10.00	$197.70
SICK	00996	COLE, RODNEY A	623	19.770000	10.00	$197.70
SICK	00941	JOHNSON, RUFUS BAILEY	623	23.550000	5.00	$117.75
SICK	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	$150.00
				Total 623 - PRECINCT #3	**35.00**	**$663.15**
SICK	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	$197.70
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				Total 624 - PRECINCT #4	**80.00**	**$1,383.90**
SICK	604	BIRDSONG, RHONDA K	650	16.650000	8.00	$133.20
SICK	604	BIRDSONG, RHONDA K	650	16.650000	2.28	$37.96
SICK	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	0.25	
				Total 650 - LIBRARY	**15.53**	**$171.16**
				Total SICK - SICK	**499.03**	**$8,582.61**
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	$9.21
				Total 465 - JUDICIAL	**14.00**	**$9.21**
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	$9.21
SOUA	00901	COLLE, HANNAH N	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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

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By Auditor at 10:05 am, Jul 05, 2022

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	$9.21
SOUA	01101	HOGG, NATALIE G	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	01099	SPARKS, KAYLEE S	560	0.657534	14.00	$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	$9.21
				Total 560 - SHERIFF	**532.00**	**$349.98**
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	7.00	$4.60
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	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	01106	PEACE, REID M	570	0.657534	14.00	$9.21
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.657534	14.00	$9.21
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	$9.21
SOUA	01042	WILLIAMS, CHRIS M	570	0.657534	14.00	$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	$9.21
				Total 570 - CORRECTIONS / JAIL	**371.00**	**$244.06**
				Total SOUA - SO UNIFORM ALLOWANCE	**917.00**	**$603.25**
VAC	147	HEINKEL, VICKI S	400	0.000000	10.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	10.00	
				Total 400 - COUNTY JUDGE	**20.00**	**$0.00**
VAC	01036	PATE, PAMELA N	405	15.850000	8.00	$126.80

APPROVED FOR PAYMENT

JUL 0 5 2022

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

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By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01036	PATE, PAMELA N	405	15.850000	8.00	$126.80
VAC	01036	PATE, PAMELA N	405	15.850000	8.00	$126.80
VAC	01036	PATE, PAMELA N	405	15.850000	3.00	$47.55
				Total 405 - VETERANS SERVICE OFFICE	**27.00**	**$427.95**
VAC	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	$169.44
VAC	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	$169.44
				Total 407 - AIRPORT	**16.00**	**$338.88**
VAC	174	GREEN, HEATHER C	450	16.650000	3.00	$49.95
				Total 450 - DISTRICT CLERK	**3.00**	**$49.95**
VAC	01052	BEATTY, MARILYN W	477	16.650000	8.00	$133.20
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**8.00**	**$133.20**
VAC	452	MASON, LORETTA C	491	20.680000	8.00	$165.44
VAC	452	MASON, LORETTA C	491	20.680000	8.00	$165.44
				Total 491 - ELECTION ADMINISTRATION	**16.00**	**$330.88**
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
VAC	00765	BOOKER, ABBY G	497	18.990000	8.00	$151.92
				Total 497 - COUNTY TREASURER	**40.00**	**$759.60**
VAC	152	BROOKS, CASSANDRA A	499	19.330000	8.00	$154.64
VAC	152	BROOKS, CASSANDRA A	499	19.330000	5.00	$96.65
VAC	455	WORKS, PAMELA K	499	16.650000	8.00	$133.20
				Total 499 - TAX COLLECTOR AND ASSESSOR	**21.00**	**$384.49**
VAC	00969	BENEDETTI, STACI LEIGH	560	17.650000	12.00	$211.80
VAC	00822	ENGLAND, KAREN ANN	560	18.650000	8.00	$149.20
VAC	162	GRAY, DAVID A	560	23.450000	8.00	$187.60
VAC	162	GRAY, DAVID A	560	23.450000	8.00	$187.60
VAC	162	GRAY, DAVID A	560	23.450000	8.00	$187.60
VAC	162	GRAY, DAVID A	560	23.450000	8.00	$187.60
VAC	00741	MALONE, CALAHAN L	560	23.020000	12.00	$276.24
VAC	00741	MALONE, CALAHAN L	560	23.020000	12.00	$276.24
VAC	563	MANNING, SHAKAMI T	560	23.020000	8.00	$184.16
VAC	563	MANNING, SHAKAMI T	560	23.020000	8.00	$184.16
VAC	00714	MOJICA, HOLLIE N	560	23.450000	8.00	$187.60
VAC	00714	MOJICA, HOLLIE N	560	23.450000	8.00	$187.60
VAC	00714	MOJICA, HOLLIE N	560	23.450000	8.00	$187.60
VAC	00714	MOJICA, HOLLIE N	560	23.450000	8.00	$187.60
VAC	00714	MOJICA, HOLLIE N	560	23.450000	8.00	$187.60
VAC	281	MOJICA, RICHARD F	560	23.020000	10.00	$230.20
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	$276.24
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	$276.24
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	$276.24
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	$276.24
VAC	00847	RIDDLE, CARRIE ANNE	560	17.650000	12.00	$211.80
VAC	00847	RIDDLE, CARRIE ANNE	560	17.650000	8.00	$141.20
VAC	195	SHRELL, BRANT L	560	23.020000	8.00	$184.16
VAC	195	SHRELL, BRANT L	560	23.020000	8.00	$184.16
VAC	195	SHRELL, BRANT L	560	23.020000	8.00	$184.16
VAC	195	SHRELL, BRANT L	560	23.020000	8.00	$184.16
VAC	195	SHRELL, BRANT L	560	23.020000	8.00	$184.16
VAC	449	WELK, CHRISTOPHER M	560	23.450000	8.00	$187.60
VAC	449	WELK, CHRISTOPHER M	560	23.450000	8.00	$187.60
VAC	390	WELK, LEIGH	560	17.670000	4.00	$70.68
				Total 560 - SHERIFF	**270.00**	**$6,025.04**
VAC	00017	ESQUIVEL, ASHLEY M	570	18.320000	8.00	$146.56
VAC	00017	ESQUIVEL, ASHLEY M	570	18.320000	12.00	$219.84

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	8.00	$133.28
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	12.00	$199.92
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	12.00	$199.92
VAC	00627	MARTINEZ, TABITHA A	570	23.020000	8.00	$184.16
VAC	566	NAYLOR, KAREN M	570	18.320000	12.00	$219.84
VAC	01042	WILLIAMS, CHRIS M	570	16.660000	1.00	$16.66
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	$199.92
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	8.00	$133.28
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	$199.92
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	12.00	$199.92
				Total 570 - CORRECTIONS / JAIL	**117.00**	**$2,053.22**
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	$197.70
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	$197.70
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	$197.70
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	$197.70
VAC	00973	LAGRONE, HUNTER D	621	23.550000	10.00	$235.50
VAC	00973	LAGRONE, HUNTER D	621	23.550000	10.00	$235.50
VAC	00973	LAGRONE, HUNTER D	621	23.550000	10.00	$235.50
				Total 621 - PRECINCT #1	**70.00**	**$1,497.30**
VAC	564	POWELL, MICHELE S	650	18.630000	7.76	$144.57
				Total 650 - LIBRARY	**7.76**	**$144.57**
				Total VAC - VACATION	**615.76**	**$12,145.08**
				Journal Totals	**13,649.10**	**$300,971.83**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

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APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 07/07/2022							
100	100-10099	MEDER	CLAIM ON CASH				$141,704.61
100	100-10099	MEDER 70+	CLAIM ON CASH				$3,453.81
100	100-10099	MEDICARE WI...	CLAIM ON CASH				$3,205.27
100	100-10099	OPEB	CLAIM ON CASH				$22,426.52
100	100-10099	PYEXP	CLAIM ON CASH				$232,536.16
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				$13,705.10
100	100-10099	TCDRS	CLAIM ON CASH				$53,963.20
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$1,125.34
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				$245.96
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,838.36		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	$1,850.95		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$67.64		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$289.20		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-400-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,151.27		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,101.98		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$22.98		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.41		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$468.94		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	$9,205.48		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$130.11		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$556.33		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$4,608.28		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,163.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$45.12		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$920.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,301.37		
100	100-403-51040	PYEXP	DEPUTIES	320.00	$5,515.20		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$98.92		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$422.97		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,760.35		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,836.89		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$38.31		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$7.16		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$781.66		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	$1,654.57		
100	100-405-51050	PYEXP	SECRETARIES	80.00	$1,268.00		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$41.39		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$176.95		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$686.80		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$14.32		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$3.80		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$292.26		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	$1,694.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$25.24		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$107.91		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$409.00		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.53		

APPROVED FOR PAYMENT

JUL 05 2022

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.26		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$174.04		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	$2,013.70		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		$29.20		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		$124.85		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
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		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$201.37		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	31.00	$2,636.30		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$33.45		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$143.01		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$619.53		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$12.92		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$3.43		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$218.63		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	$7,303.01		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	$2,591.61		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	$1,691.51		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$154.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$661.48		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,151.27		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,722.74		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$56.77		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$5.57		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$1,158.61		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	$1,510.27		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$46.67		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$199.52		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$832.75		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.36		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$4.15		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$319.85		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,301.37		
100	100-450-51040	PYEXP	DEPUTIES	320.00	$5,515.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$102.38		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$437.72		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,760.35		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,836.89		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$38.31		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$7.16		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$781.66		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,301.37		
100	100-455-51050	PYEXP	SECRETARIES	160.00	$2,532.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$69.04		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$295.22		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$882.04		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$18.40		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.73		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$363.34		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,301.37		
100	100-457-51050	PYEXP	SECRETARIES	138.00	$2,260.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$63.53		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$271.62		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,071.92		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$22.36		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.94		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$363.34		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	$1,937.21		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$22.08		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$94.40		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
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		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	$2,373.97		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$172.79		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$738.88		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,760.35		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,151.27		
100	100-477-52030	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 WI...	SOCIAL SECURITY TAXES		$41.33		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$176.70		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
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 WI...	SOCIAL SECURITY TAXES		$104.00		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$444.71		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$4,608.28		
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 WI...	SOCIAL SECURITY TAXES		$72.44		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$309.76		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$3,456.21		
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	520.00	$8,598.40		
100	100-499-51092	PYEXP	PART TIME	58.00	$913.50		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$154.99		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$662.62		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$6,912.42		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,776.11		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$57.90		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$12.36		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1,089.98		
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 WI...	SOCIAL SECURITY TAXES		$24.72		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$105.70		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$409.18		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.53		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.26		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$174.12		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	$2,310.58		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,974.00	$38,996.61		
100	100-560-51050	PYEXP	SECRETARIES	188.00	$2,844.02		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	$10,860.88		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	$1,501.21		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	$9,426.05		
100	100-560-51660	PYEXP	CAPTAIN	15.00	$2,143.73		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$948.10		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$4,053.84		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$44,930.73		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$15,999.47		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$333.60		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$85.57		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$6,808.27		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,393.00	$36,833.41		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$518.88		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$2,218.71		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$27,649.68		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$8,655.81		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$180.55		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$47.84		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$3,683.32		
100	100-575-51162	PYEXP	COORDINATORS	80.00	$1,581.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$22.89		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$97.87		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$371.68		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$7.75		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.06		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$158.16		
100	100-580-51050	PYEXP	SECRETARIES	80.00	$1,332.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$17.68		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$75.59		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$313.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$6.53		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.73		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$133.20		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	$2,195.51		
100	100-581-51041	PYEXP	DEPUTY	94.00	$1,850.81		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$56.55		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$241.82		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$950.88		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$19.83		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		$2.41		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$404.63		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	$2,195.51		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	74.00	$1,390.41		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$49.64		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$212.28		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,152.07		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$842.69		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.57		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$219.55		
100	100-650-51092	PYEXP	PART TIME	53.87	$643.75		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	$7,058.68		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$110.02		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$470.44		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,760.35		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,810.07		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$37.74		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$10.02		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$705.87		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	$695.33		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	$695.33		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$26.89		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$115.00		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.41		
			Total 100 - GENERAL	**9,108.87**	**$472,365.97**	**0.00**	**$472,365.97**
200	200-10099	MEDER	CLAIM ON CASH				$41,474.52
200	200-10099	MEDER 70+	CLAIM ON CASH				$1,151.27
200	200-10099	MEDER 75+	CLAIM ON CASH				$1,150.70
200	200-10099	MEDICARE WI...	CLAIM ON CASH				$879.81
200	200-10099	OPEB	CLAIM ON CASH				$6,204.80
200	200-10099	PYEXP	CLAIM ON CASH				$63,432.24
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				$3,761.97
200	200-10099	TCDRS	CLAIM ON CASH				$14,581.34
200	200-10099	TCDRS LIFE	CLAIM ON CASH				$304.10
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				$80.59
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	$14,876.58		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$209.52		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$895.88		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$9,216.56		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,151.27		
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	767.00	$14,609.38		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$191.51		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$818.85		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$10,368.63		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3,433.20		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$71.60		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$18.98		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1,460.93		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837.00	$15,878.88		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$223.89		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$957.32		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$9,216.56		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		$1,150.70		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3,406.32		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$71.04		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$18.83		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1,449.49		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	$18,067.40		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$254.89		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$1,089.92		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$12,672.77		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,245.83		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$88.55		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$23.46		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1,806.73		
			Total 200 - ROAD & BRIDGE	**3,326.00**	**$133,021.34**	**0.00**	**$133,021.34**
300	300-10099	MEDER	CLAIM ON CASH				$3,456.21
300	300-10099	MEDICARE WI...	CLAIM ON CASH				$69.61
300	300-10099	OPEB	CLAIM ON CASH				$497.34
300	300-10099	PYEXP	CLAIM ON CASH				$4,949.43
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				$297.66
300	300-10099	TCDRS	CLAIM ON CASH				$1,168.76
300	300-10099	TCDRS LIFE	CLAIM ON CASH				$24.38
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				$6.47
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	$4,949.43		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$69.61		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$297.66		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$3,456.21		
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**	**$10,469.86**	**0.00**	**$10,469.86**
972	972-10099	AFLAC AT	CLAIM ON CASH		$645.62		$26.91
972	972-10099	AFLAC PT	CLAIM ON CASH		$1,729.66		
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		$21,278.61		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		$1,560.50		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		$140.06		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		$3,501.50		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		$2,432.88		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		$3,797.16		
972	972-10099	MEDER	CLAIM ON CASH		$186,635.34		
972	972-10099	MEDER 70+	CLAIM ON CASH		$4,605.08		
972	972-10099	MEDER 75+	CLAIM ON CASH		$1,150.70		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		$8,309.38		
972	972-10099	NRS	CLAIM ON CASH		$198.89		
972	972-10099	OPEB	CLAIM ON CASH		$29,128.66		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		$35,529.46		
972	972-10099	TCDRS	CLAIM ON CASH		$90,479.12		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$1,453.82		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		$333.02		
972	972-10099	VISION EMP AT	CLAIM ON CASH		$34.10		
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		$182.80		
972	972-10099	VISION EMP+...	CLAIM ON CASH		$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		$94.40		
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				$21,278.61
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				$8,309.38

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				$35,529.46
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~~		~~$26.91~~		~~$645.62~~
972	972-20235	AFLAC PT	AFLAC				$1,729.66
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				$1,560.50
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				$3,501.50
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				$2,432.88
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				$3,797.16
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				$186,635.34
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				$4,605.08
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				$1,150.70
972	972-22021	VISION EMP AT	DEARBORN VISION				$34.10
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				$182.80
972	972-22021	VISION EMP+...	DEARBORN VISION				$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				$94.40
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$90,479.12
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$1,453.82
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				$333.02
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFITS				$29,128.66
			Total 972 - PAYROLL FUND	**0.00**	**$395,265.50**	**0.00**	**$395,265.50**
~~999~~	~~999-21099~~	~~AFLAC AT~~	~~DUE TO OTHER FUNDS~~		~~$26.91~~		~~$645.62~~
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				$1,729.66
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				$21,278.61
~~999~~	~~999-21099~~	~~INS-1 CHILD PT~~	~~DUE TO OTHER FUNDS~~				~~$1,560.50~~
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				$3,501.50
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				$2,432.88
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				$3,797.16
999	999-21099	MEDER	DUE TO OTHER FUNDS		$186,635.34		$186,635.34
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		$4,605.08		$4,605.08
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		$1,150.70		$1,150.70
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		$4,154.69		$8,309.38
~~999~~	~~999-21099~~	~~NRS~~	~~DUE TO OTHER FUNDS~~				~~$198.89~~
999	999-21099	OPEB	DUE TO OTHER FUNDS		$29,128.66		$29,128.66
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$300,917.83		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		$17,764.73		$35,529.46
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$69,713.30		$90,479.12
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$1,453.82		$1,453.82
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		$333.02		$333.02
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				$34.10
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				$182.80
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				$94.40
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				$240.30
999	999-22099	AFLAC AT	WAGES PAYABLE		$645.62		$26.91
999	999-22099	AFLAC PT	WAGES PAYABLE		$1,729.66		
999	999-22099	ATTY GEN	WAGES PAYABLE		$324.38		
999	999-22099	DENTAL AT	WAGES PAYABLE		$303.24		

APPROVED FOR PAYMENT

JUL 05 2022

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-22099	DENTAL PT	WAGES PAYABLE		$964.01		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		$21,278.61		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		$1,560.50		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		$3,501.50		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		$2,432.88		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		$3,797.16		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		$4,154.69		
999	999-22099	NRS	WAGES PAYABLE		$198.89		
999	999-22099	PYEXP	WAGES PAYABLE				$300,917.83
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		$17,764.73		
999	999-22099	TCDRS	WAGES PAYABLE		$20,765.82		
999	999-22099	VISION EMP AT	WAGES PAYABLE		$34.10		
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		$182.80		
999	999-22099	VISION EMP+...	WAGES PAYABLE		$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		$94.40		
999	999-22099	WNIC AT	WAGES PAYABLE		$240.30		
			Total 999 - POOLED CASH FUND	**0.00**	**$696,183.33**	**0.00**	**$696,183.33**
			Total Expense Posting Date: 07/07/2022	**12,716.87**	**$1,707,306.00**	**0.00**	**$1,707,306.00**

Payment Date: 07/07/2022

999	999-10099	CASH	POOLED CASH				$220,645.49
999	999-22099	CASH	WAGES PAYABLE		$220,645.49		
			Total 999 - POOLED CASH FUND	**0.00**	**$220,645.49**	**0.00**	**$220,645.49**
			Total Payment Date: 07/07/2022	**0.00**	**$220,645.49**	**0.00**	**$220,645.49**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/18/2022 - 07/01/2022

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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

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 SUPPOF CHILD SUPPORT	Check	$324.38 $324.38
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	$303.24 $303.24
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	$964.01 $964.01
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	$618.71 $618.71
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	$1,729.66 $1,729.66
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI 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	$1,560.50 $1,560.50
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	$140.06 $140.06
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	$3,501.50 $3,501.50
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	$2,432.88 $2,432.88
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	$3,797.16 $3,797.16
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	$186,635.34 $186,635.34
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	$4,605.08 $4,605.08
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	$1,150.70 $1,150.70
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	$34.10 $34.10
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	$182.80 $182.80
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	$94.40 $94.40
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	$90,479.12 $90,479.12

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	$1,453.82 $1,453.82
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	$21,278.61 $21,278.61
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$8,309.38 $8,309.38
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$35,529.46 $35,529.46
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	$333.02 $333.02
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	$29,128.66 $29,128.66
			Accounts Payable Totals		**$395,211.68**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 0 5 2022

APPROVED BY CC

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03328-PR1 7/7/22

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	$324.38		$324.38
NRS - NATIONWIDE RETIREMENT SOLUTIONS	$198.89		$198.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		$29,128.66	$29,128.66
Total Direct Payables	**$523.27**	**$29,128.66**	**$29,651.93**
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	$618.71		$618.71
AFLAC PT - AFLAC PRE-TAX	$1,729.66		$1,729.66
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	$303.24		$303.24
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	$964.01		$964.01
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$21,278.61		$21,278.61
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	$1,560.50		$1,560.50
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	$140.06		$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	$3,501.50		$3,501.50
INS-FAMILY PT - MED INS-FAMILY PRE TAX	$2,432.88		$2,432.88
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	$3,797.16		$3,797.16
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$186,635.34	$186,635.34
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		$4,605.08	$4,605.08
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		$1,150.70	$1,150.70
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	$4,154.69	$4,154.69	$8,309.38
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$17,764.73	$17,764.73	$35,529.46
TCDRS - RETIREMENT	$20,765.82	$69,713.30	$90,479.12
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		$1,453.82	$1,453.82
UNEMPLOYMENT - UNEMPLOYMENT		$333.02	$333.02
VISION EMP AT - VISION EMPLOYEE ONLY AT	$34.10		$34.10
VISION EMP PT - VISION EMPLOYEE ONLY PT	$117.80		$117.80
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	$62.20		$62.20
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	$182.80		$182.80
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	$5.90		$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	$94.40		$94.40
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	$240.30		$240.30
Total Regular Payable Process	**$79,749.07**	**$285,810.68**	**$365,559.75**
Total Posted	**$80,272.34**	**$314,939.34**	**$395,211.68**
AP Recap Totals	**$80,272.34**	**$314,939.34**	**$395,211.68**

APPROVED
By Auditor at 10:05 am, Jul 05, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

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

APPROVED
By Auditor at 9:32 am, Jul 05, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	$30.00
				Total 710 - SUPERVISION	**1.00**	**$30.00**
				Total CAR - CAR ALLOWANCE	**1.00**	**$30.00**
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	$1,585.80
				Total 710 - SUPERVISION	**6.00**	**$9,192.33**
SALARY	104	ANDERSON, TRACY D	860	2,587.970000	1.00	$2,587.97
				Total 860 - STATE AID	**1.00**	**$2,587.97**
SALARY	00694	FORTSON, CARLTON R	892	2,005.260000	1.00	$2,005.26
				Total 892 - PROGRESSIVE SANCTIONS	**1.00**	**$2,005.26**
				Total SALARY - SALARY	**8.00**	**$13,785.56**
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
				Total 860 - STATE AID	**16.00**	**$0.00**
				Total VAC - VACATION	**16.00**	**$0.00**
				Journal Totals	**25.00**	**$13,815.56**

APPROVED
By Auditor at 9:32 am, Jul 05, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 07/07/2022							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				$105.96
410	410-10059	PYEXP	CLAIM ON CASH				$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				$453.07
410	410-10059	TCDRS	CLAIM ON CASH				$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				$38.79
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				$10.29
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$105.96		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$38.79		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$10.29		
410	410-760-59110	PYEXP	DIRECTOR	1.00	$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	$1,395.51		
			Total 410 - SUPERVISION	**5.00**	**$10,357.10**	**0.00**	**$10,357.10**
420	420-10059	MEDICARE WI...	POOLED CASH				$16.62
420	420-10059	PYEXP	POOLED CASH				$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				$71.07
420	420-10059	TCDRS	POOLED CASH				$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				$6.39
420	420-10059	UNEMPLOYM...	POOLED CASH				$1.70
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		$16.62		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		$71.07		
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		
		)MMUNITY CORRECTIONS SUPERVISION SERVICES		**1.00**	**$1,706.36**	**0.00**	**$1,706.36**
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		$768.53		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		$1,084.35		
572	572-10059	MED INS PT	CLAIM ON CASH		$140.06		
572	572-10059	MEDER	CLAIM ON CASH		$2,304.14		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		$373.72		
572	572-10059	OPEB	CLAIM ON CASH		$459.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		$1,597.90		
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				$1,084.35
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				$373.72
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				$1,597.90

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 9:32 am, Jul 05, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
572	572-20230	CSCD AT	CSCD				$24.52
572	572-20230	CSCD PT	CSCD				$768.53
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	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				$2,304.14
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**	**$11,099.75**	**0.00**	**$11,099.75**
585	585-10059	MEDER	CLAIM ON CASH				$2,304.14
585	585-10059	MEDICARE WI...	CLAIM ON CASH				$64.28
585	585-10059	OPEB	CLAIM ON CASH				$459.33
585	585-10059	PYEXP	CLAIM ON CASH				$1,633.00
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				$274.81
585	585-10059	TCDRS	CLAIM ON CASH				$1,079.41
585	585-10059	TCDRS LIFE	CLAIM ON CASH				$22.51
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				$5.97
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$64.28		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$274.81		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,304.14		
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**	**$5,843.45**	**0.00**	**$5,843.45**
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				$768.53
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				$1,084.35
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				$140.06
599	599-21059	MEDER	DUE TO OTHER FUNDS		$2,304.14		$2,304.14
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		$186.86		$373.72
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		$798.95		$1,597.90
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		$768.53		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		$1,084.35		
599	599-22059	MED INS PT	WAGES PAYABLE		$140.06		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		$186.86		
599	599-22059	PYEXP	WAGES PAYABLE				$13,785.56
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		$798.95		
599	599-22059	TCDRS	WAGES PAYABLE		$967.11		
			Total 599 - POOLED CASH FUND PROBATION	**0.00**	**$24,885.31**	**0.00**	**$24,885.31**
			Total Expense Posting Date: 07/07/2022	**8.00**	**$56,852.20**	**0.00**	**$56,852.20**

Payment Date: 07/07/2022

599	599-10059	CASH	POOLED CASH PROBATION				$9,767.39

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

APPROVED BY CC

APPROVED
By Auditor at 9:32 am, Jul 05, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		$9,767.39		
			Total 599 - POOLED CASH FUND PROBATION	0.00	$9,767.39	0.00	$9,767.39
			Total Payment Date: 07/07/2022	0.00	$9,767.39	0.00	$9,767.39

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/18/2022 - 07/01/2022

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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

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Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

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
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	$2,304.14 $2,304.14
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	$1,084.35 $1,084.35
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	$373.72 $373.72
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$1,597.90 $1,597.90
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	$768.53 $768.53
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		**$11,099.75**

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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/18/2022 - 07/01/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03327-PR2 7/7/22

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		$459.33	$459.33
Total Direct Payables	**$0.00**	**$459.33**	**$459.33**
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	$27.15		$27.15
AFLAC PT - AFLAC PRE-TAX	$20.64		$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	$24.52		$24.52
CSCD PT - CSCD INSURANCE PRE-TAX	$768.53		$768.53
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$1,084.35		$1,084.35
MED INS PT - MEDICAL INSURANCE PRE-TAX	$140.06		$140.06
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$2,304.14	$2,304.14
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	$186.86	$186.86	$373.72
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$798.95	$798.95	$1,597.90
TCDRS - RETIREMENT	$967.11	$3,246.65	$4,213.76
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		$67.69	$67.69
UNEMPLOYMENT - UNEMPLOYMENT		$17.96	$17.96
Total Regular Payable Process	**$4,018.17**	**$6,622.25**	**$10,640.42**
Total Posted	**$4,018.17**	**$7,081.58**	**$11,099.75**
AP Recap Totals	**$4,018.17**	**$7,081.58**	**$11,099.75**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 05 2022

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