

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

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	\$2,486.30
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	\$2,202.00
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	\$2,851.21
100	100-499-51010	ELECTED OFFICIALS	\$2,301.37
100	100-499-51040	DEPUTIES	\$9,282.41
100	100-499-51092	PART TIME	\$913.50
100	100-510-51020	APPOINTED OFFICIAL	\$1,695.15
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.03
100	100-560-51010	ELECTED OFFICIALS	\$2,310.58
100	100-560-51041	DEPUTIES & PATROL	\$37,145.80
100	100-560-51050	SECRETARIES	\$2,924.02
100	100-560-51212	COMMUNICATION OFFICERS	\$11,242.48
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,581.21
100	100-560-51510	CRIMINAL INVESTIGATOR	\$9,426.07
100	100-560-51660	CAPTAIN	\$2,143.73
100	100-560-51800	BENEFITS TERMINATION PAY	\$1,945.19
100	100-570-51200	DETENTION OFFICERS	\$34,771.44
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

APPROVED FOR PAYMENT
David H. Anderson

APPROVED
By Auditor at 8:52 am, Oct 25, 2022

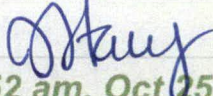
BY COMMISSIONERS COURT DATE **OCT 26 2022**

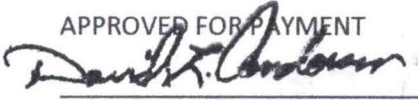
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	\$1,850.81
100	100-585-51010	ELECTED OFFICIALS	\$2,195.51
100	100-585-51045	PART-TIME DEPUTY	\$561.69
100	100-650-51092	PART TIME	\$531.54
100	100-650-51520	LIBRARIANS	\$7,058.68
100	100-665-51050	SECRETARIES	\$1,332.00
100	100-665-51610	EXTENSION AGENT	\$695.33
100	100-665-51630	HOME DEMONSTRATION AGENT	\$695.33
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.74
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,693.13
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,839.43
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,130.72
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,650.04
200	200-624-51800	BENEFITS TERMINATION PAY	\$1,660.68
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,247.63
Earnings Expense Account Summary Totals			\$297,926.91

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00801	MAXEY, JOEL S	621	22.310000	75.00	\$1,673.25
					Total 621 - PRECINCT #1	75.00 \$1,673.25
AF	01007	LAWLESS, TRAVIS DANIEL	623	22.310000	30.50	\$680.46
					Total 623 - PRECINCT #3	30.50 \$680.46
AF	00860	ESSERY, MARK DOUGLAS	624	22.310000	10.00	\$223.10
					Total 624 - PRECINCT #4	10.00 \$223.10
					Total AF - ACTING FORMAN	115.50 \$2,576.81
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	152	BROOKS, CASSANDRA A	499	0.000000	2.25	
CE	152	BROOKS, CASSANDRA A	499	0.000000	6.75	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	6.00	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	7.50	
CE	455	WORKS, PAMELA K	499	0.000000	7.50	
CE	455	WORKS, PAMELA K	499	0.000000	7.50	
					Total 499 - TAX COLLECTOR AND ASSESSOR	37.50 \$0.00
CE	00913	BAKER, HALEY N	560	0.000000	37.50	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	0.75	
CE	00921	GILLIE, KATLYN T	560	0.000000	8.63	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	7.50	
CE	01008	GRADBERG, JASON C	560	0.000000	3.00	
CE	01101	HOGG, NATALIE G	560	0.000000	4.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	4.50	
CE	281	MOJICA, RICHARD F	560	0.000000	2.25	
					Total 560 - SHERIFF	68.63 \$0.00
CE	01114	COLLINS, BRITTANY L	570	0.000000	6.00	
CE	01107	DANIELS, ISAIAH T	570	0.000000	6.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	6.00	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0.000000	6.00	
CE	01106	PEACE, REID M	570	0.000000	6.00	
CE	567	WALLACE, GARRETT T	570	0.000000	3.00	
CE	01053	WILLIAMS, JUSTIN D	570	0.000000	6.00	
					Total 570 - CORRECTIONS / JAIL	39.00 \$0.00
CE	00792	HARRIS, ROLANDO D	621	0.000000	15.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	4.50	
					Total 621 - PRECINCT #1	19.50 \$0.00
CE	01102	MCGUIRE, KEVIN D	622	0.000000	15.00	
					Total 622 - PRECINCT #2	15.00 \$0.00
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	6.00	
CE	01041	HARRISON, MARK G	623	0.000000	17.25	
CE	01041	HARRISON, MARK G	623	0.000000	1.50	
CE	01058	HURLEY, SHANE T	623	0.000000	17.25	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	9.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	21.00	
CE	01093	LONG, MICHAEL B	623	0.000000	3.75	

APPROVED

By Auditor at 8:52 am, Oct 25, 2022

[Signature]

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[Signature]

OCT 26 2022

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01093	LONG, MICHAEL B	623	0.000000	15.00	
CE	01093	LONG, MICHAEL B	623	0.000000	2.25	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	21.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	3.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	3.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	17.25	
Total 623 - PRECINCT #3					137.25	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	1.50	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	1.50	
Total 624 - PRECINCT #4					3.00	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	10.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	1.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	6.75	
Total 629 - MAINTENANCE					18.75	\$0.00
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.09	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.18	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.99	
Total 650 - LIBRARY					1.26	\$0.00
Total CE - COMP EARNED					339.89	\$0.00
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	3.38	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.75	
Total 495 - COUNTY AUDITOR					4.13	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	3.75	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	8.25	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	2.25	
Total 623 - PRECINCT #3					14.25	\$0.00
Total CE SALARY - COMP EARNED SALARY					18.38	\$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	152	BROOKS, CASSANDRA A	499	0.000000	1.50	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.50	\$0.00
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	2.00	
CS	01039	MCLEMORE, TOREY O	560	0.000000	1.00	
CS	00994	WILSON, ROBERT TRAVIS	560	0.000000	1.00	
Total 560 - SHERIFF					8.00	\$0.00
CS	01056	BULLOCK, CHELSI E	570	0.000000	4.00	
CS	00959	JONES, CASEY S	570	0.000000	4.00	
CS	566	NAYLOR, KAREN M	570	0.000000	8.00	
CS	559	WILDER, JOYCE A	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					20.00	\$0.00
CS	01041	HARRISON, MARK G	623	0.000000	5.00	
CS	01058	HURLEY, SHANE T	623	0.000000	2.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	10.00	
CS	01093	LONG, MICHAEL B	623	0.000000	4.00	
Total 623 - PRECINCT #3					21.00	\$0.00
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	3.00	
Total 629 - MAINTENANCE					3.00	\$0.00
Total CS - COMP EARNED STRAIGHT					53.50	\$0.00

APPROVED
By Auditor at 8:52 am, Oct 25, 2022

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CS SALARY	219	FARMER, MICHAEL D	623	0.000000	2.00		
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.00		
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.50		
Total 623 - PRECINCT #3					10.50	\$0.00	
tal CS SALARY - COMP EARNED STRAIGHT SALARY						10.50	\$0.00
CT	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00		
Total 495 - COUNTY AUDITOR					2.00	\$0.00	
CT	00765	BOOKER, ABBY G	497	18.990000	1.00	\$18.99	
Total 497 - COUNTY TREASURER					1.00	\$18.99	
CT	606	FERRIS, JAMES G	560	23.450000	0.50	\$11.73	
CT	606	FERRIS, JAMES G	560	23.450000	8.00	\$187.60	
CT	01009	JONES, SCOTT MITCHEL	560	23.020000	12.00	\$276.24	
CT	01009	JONES, SCOTT MITCHEL	560	23.020000	10.00	\$230.20	
CT	00863	MARTIN, JEFFREY D	560	23.020000	12.00	\$276.24	
CT	00863	MARTIN, JEFFREY D	560	23.020000	12.00	\$276.24	
CT	01039	MCLEMORE, TOREY O	560	23.020000	12.00	\$276.24	
CT	01039	MCLEMORE, TOREY O	560	23.020000	12.00	\$276.24	
CT	01039	MCLEMORE, TOREY O	560	23.020000	11.00	\$253.22	
CT	00714	MOJICA, HOLLIE N	560	23.450000	2.50	\$58.63	
CT	00714	MOJICA, HOLLIE N	560	23.450000	8.00	\$187.60	
CT	00612	NAGLE, JOSHUA A	560	23.020000	10.00	\$230.20	
CT	00847	RIDDLE, CARRIE ANNE	560	17.650000	12.00	\$211.80	
CT	195	SHRELL, BRANT L	560	23.020000	84.50	\$1,945.19	
CT	01099	SPARKS, KAYLEE S	560	17.650000	12.00	\$211.80	
CT	00994	WILSON, ROBERT TRAVIS	560	23.020000	12.00	\$276.24	
Total 560 - SHERIFF					230.50	\$5,185.41	
CT	01056	BULLOCK, CHELSI E	570	16.660000	12.00	\$199.92	
CT	01056	BULLOCK, CHELSI E	570	16.660000	12.00	\$199.92	
CT	01056	BULLOCK, CHELSI E	570	16.660000	12.00	\$199.92	
CT	166	ENDSLEY, RONALD W	570	23.020000	4.00	\$92.08	
CT	00017	ESQUIVEL, ASHLEY M	570	18.320000	12.00	\$219.84	
CT	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92	
CT	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92	
CT	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92	
CT	00930	JONES, DAVID R	570	17.650000	12.00	\$211.80	
CT	296	MCMULLEN, TINA C	570	24.330000	8.00	\$194.64	
Total 570 - CORRECTIONS / JAIL					108.00	\$1,917.88	
CT	01041	HARRISON, MARK G	623	19.770000	5.00	\$98.85	
CT	00941	JOHNSON, RUFUS BAILEY	623	19.770000	1.00	\$19.77	
CT	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70	
Total 623 - PRECINCT #3					16.00	\$316.32	
CT	01057	CREECH, JACOB C	624	19.770000	5.00	\$98.85	
CT	01104	SPEARS, WILLIAM TYLER	624	19.770000	84.00	\$1,660.68	
Total 624 - PRECINCT #4					89.00	\$1,759.53	
CT	00817	EARLE, MELANIE M	629	19.770000	2.50	\$49.43	
CT	00928	HOLLOWAY, ANDY SHANE	629	21.100000	3.00	\$63.30	
Total 629 - MAINTENANCE					5.50	\$112.73	
Total CT - COMP TAKEN					452.00	\$9,310.86	
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	16.650000	56.00	\$932.40	
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.990000	79.00	\$1,500.21	
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	16.650000	72.00	\$1,198.80	
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	80.00	\$1,332.00	
Total 403 - COUNTY CLERK					287.00	\$4,963.41	
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	15.850000	80.00	\$1,268.00	
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,268.00	

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David H. Anderson

BY COMMISSIONERS COURT DATE

OCT 26 2022 Page 5 of 26

APPROVED BY CC

APPROVED

J. Key

By Auditor at 8:52 am, Oct 25, 2022

**SUBMITTED TO COMMISSIONERS' COURT BY:
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	20.00	\$300.00
				Total 409 - MISC & NON DEPARTMENTAL	20.00	\$300.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	69.00	\$1,310.31
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	16.650000	72.00	\$1,198.80
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	60.00	\$999.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	76.00	\$1,265.40
				Total 450 - DISTRICT CLERK	277.00	\$4,773.51
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	58.00	\$870.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	51.00	\$849.15
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	109.00	\$1,719.15
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	16.000000	58.00	\$928.00
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	138.00	\$2,260.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	24.100000	72.00	\$1,735.20
				Total 465 - JUDICIAL	72.00	\$1,735.20
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	135	EATON, JANET L	477	24.010000	72.00	\$1,728.72
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	78.00	\$1,421.94
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	20.830000	80.00	\$1,666.40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	310.00	\$6,149.06
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	79.00	\$1,633.72
				Total 491 - ELECTION ADMINISTRATION	159.00	\$2,965.72
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.990000	79.00	\$1,500.21
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	62.00	\$1,032.30
				Total 497 - COUNTY TREASURER	141.00	\$2,532.51
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	78.50	\$1,517.41
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	80.00	\$1,332.00
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	15.600000	80.00	\$1,248.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	58.00	\$913.50
HOURLY - NON EXEM	01105	PINCK, CANDACE T	499	15.600000	80.00	\$1,248.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	80.00	\$1,288.00
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	16.100000	72.00	\$1,159.20
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	16.650000	80.00	\$1,332.00
				Total 499 - TAX COLLECTOR AND ASSESSOR	608.50	\$10,038.11
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	18.650000	80.00	\$1,492.00
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	56.00	\$1,289.12
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	19.650000	80.00	\$1,572.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	23.450000	71.50	\$1,676.68
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	80.00	\$1,876.00
HOURLY - NON EXEM	162	GRAY, DAVID A	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	16.060000	80.00	\$1,284.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	23.020000	58.00	\$1,335.16

APPROVED FOR PAYMENT

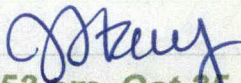


BY COMMISSIONERS COURT DATE

OCT 26 2022

APPROVED BY CC

APPROVED



10/24/2022 4:31:45 PM
By Auditor at 8:52 am, Oct 25, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00/41	MALONE, CALAHAN L	560	23.290000	56.00	\$1,304.24
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	23.020000	56.00	\$1,289.12
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	23.020000	45.00	\$1,035.90
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	69.50	\$1,629.78
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.020000	70.00	\$1,611.40
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	74.00	\$1,723.46
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	24.100000	80.00	\$1,928.00
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	75.00	\$1,325.25
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	68.00	\$1,565.36
Total 560 - SHERIFF					2,639.00	\$56,643.99
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	44.00	\$733.04
HOURLY - NON EXEM	01114	COLLINS, BRITTANY L	570	15.360000	80.00	\$1,228.80
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	16.660000	72.00	\$1,199.52
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	23.020000	36.00	\$828.72
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	68.00	\$1,245.76
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	16.660000	44.00	\$733.04
HOURLY - NON EXEM	00930	JONES, DAVID R	570	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	58.00	\$1,023.70
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	24.330000	68.00	\$1,654.44
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	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.000000	80.00	\$1,600.00
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	18.320000	68.00	\$1,245.76
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	16.660000	80.00	\$1,332.80
Total 570 - CORRECTIONS / JAIL					1,702.00	\$30,441.34
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	64.00	\$1,065.60
Total 580 - HIGHWAY PATROL					64.00	\$1,065.60
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	72.00	\$1,657.44
Total 581 - CONSTABLE PCT 2 & 3					72.00	\$1,657.44
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	24.00	\$552.48
Total 585 - CONSTABLE PCT 1 & 4					24.00	\$552.48
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	70.00	\$1,267.70
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	19.770000	60.00	\$1,186.20
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	19.770000	80.00	\$1,581.60

APPROVED FOR PAYMENT
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By Auditor at 8:52 am, Oct 25, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	21.000000	80.00	\$1,680.00
Total 621 - PRECINCT #1					440.00	\$8,681.00
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	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	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	19.770000	80.00	\$1,581.60
Total 622 - PRECINCT #2					480.00	\$9,792.00
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	19.770000	75.00	\$1,482.75
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	19.770000	50.00	\$988.50
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	49.50	\$978.62
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	15.000000	80.00	\$1,200.00
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	23.550000	80.00	\$1,884.00
Total 623 - PRECINCT #3					544.50	\$10,685.57
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	19.770000	75.00	\$1,482.75
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	80.00	\$1,581.60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	23.550000	78.00	\$1,836.90
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01104	SPEARS, WILLIAM TYLER	624	19.770000	55.00	\$1,087.35
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	19.770000	40.00	\$790.80
Total 624 - PRECINCT #4					698.00	\$14,094.30
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	19.770000	77.50	\$1,532.18
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	21.100000	57.00	\$1,202.70
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	20.480000	80.00	\$1,638.40
Total 629 - MAINTENANCE					214.50	\$4,373.28
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	37.38	\$622.38
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	14.500000	72.54	\$1,051.83
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	18.630000	54.13	\$1,008.44
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	44.48	\$531.54
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	16.650000	80.00	\$1,332.00
Total 650 - LIBRARY					288.53	\$4,546.19
HOURLY - NON EXEM	01048	WEST, LANI V	665	16.650000	72.00	\$1,198.80
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,198.80
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,584.03	\$185,373.78
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	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					112.00	\$110.48
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
RBCA	01102	MCGUIRE, KEVIN D	622	0.986301	14.00	\$13.81

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By Auditor at 8:52 am, Oct 25, 2022

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BY COMMISSIONERS COURT DATE **OCT 26 2022**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$13.81
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	00955	BONOL, SR, BENNIE GLENN	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
RBCA	01113	SHOALMIRE, JONATHAN C	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	13.00	\$12.82
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					153.00	\$150.92
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					545.00	\$537.60
SALARY	100	ANDERSON, DAVID L	400	2,838.360000	1.00	\$2,838.36
SALARY	147	HEINKEL, VICKI S	400	1,850.950000	1.00	\$1,850.95
Total 400 - COUNTY JUDGE					2.00	\$4,689.31
SALARY	00806	ALEXANDER, WILLIAM R	401	2,301.370000	1.00	\$2,301.37
SALARY	551	COLE, DAVID A	401	2,301.370000	1.00	\$2,301.37
SALARY	109	LAGRONE, GLEN D	401	2,301.370000	1.00	\$2,301.37
SALARY	00887	LAWLESS, CRAIG M	401	2,301.370000	1.00	\$2,301.37
Total 401 - COMMISSIONER					4.00	\$9,205.48
SALARY	00662	DAVIS, BOBBIE W	403	2,301.370000	1.00	\$2,301.37
Total 403 - COUNTY CLERK					1.00	\$2,301.37
SALARY	00923	MORRIS, WILLIAM G	405	1,654.570000	1.00	\$1,654.57
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,654.57
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,013.700000	1.00	\$2,013.70
Total 408 - IT COORDINATOR					1.00	\$2,013.70
SALARY	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

APPROVED
10/24/2022 4:31:45 PM
By Auditor at 8:52 am, Oct 25, 2022

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

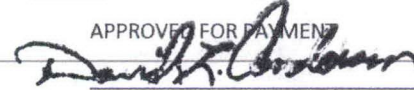
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	1,695.150000	1.00	\$1,695.15
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	\$46.03
Total 510 - BUILDING MAINTENANCE					2.00	\$1,741.18
SALARY	173	FIELDS, SARAH A	560	2,301.370000	1.00	\$2,301.37
SALARY	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
SALARY	228	MILLS, JONATHAN P	621	1,929.890000	1.00	\$1,929.89
Total 621 - PRECINCT #1					1.00	\$1,929.89
SALARY	00734	HARRISON, MITCHELL W	622	1,929.890000	1.00	\$1,929.89
Total 622 - PRECINCT #2					1.00	\$1,929.89
SALARY	219	FARMER, MICHAEL D	623	1,929.890000	1.00	\$1,929.89
Total 623 - PRECINCT #3					1.00	\$1,929.89
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,929.890000	1.00	\$1,929.89
Total 624 - PRECINCT #4					1.00	\$1,929.89
SALARY	00631	TURNER, KIMBERLY S	650	1,744.280000	1.00	\$1,744.28
Total 650 - LIBRARY					1.00	\$1,744.28
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	695.330000	1.00	\$695.33
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74
SALARY	01004	MOON, CLARISSA A	665	695.330000	1.00	\$695.33
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,854.77
Total SALARY - SALARY					44.00	\$84,744.62
SICK	147	HEINKEL, VICKI S	400	0.000000	10.00	\$0.00
Total 400 - COUNTY JUDGE					10.00	\$0.00
SICK	00964	MCDONALD, JACQUELINE M	403	16.650000	8.00	\$133.20
Total 403 - COUNTY CLERK					8.00	\$133.20
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	\$0.00
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	\$0.00

APPROVED

By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT



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OCT 26 2022

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					48.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
Total 435 - DISTRICT COURT					36.00	\$0.00
SICK	00917	BROWN, LORA K	450	18.990000	3.00	\$56.97
SICK	00954	HAM, APRIL D	450	16.650000	4.00	\$66.60
SICK	00989	TATE, BRYNNE LINDSEY	450	16.650000	4.00	\$66.60
Total 450 - DISTRICT CLERK					11.00	\$190.17
SICK	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	4.00	\$66.59
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					4.00	\$66.59
SICK	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
Total 465 - JUDICIAL					8.00	\$192.80
SICK	452	MASON, LORETTA C	491	20.680000	1.00	\$20.68
Total 491 - ELECTION ADMINISTRATION					1.00	\$20.68
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	
Total 495 - COUNTY AUDITOR					3.50	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	16.650000	3.00	\$49.95
SICK	00784	POWELL, CYNTHIA D	497	16.650000	8.00	\$133.20
Total 497 - COUNTY TREASURER					11.00	\$183.15
SICK	152	BROOKS, CASSANDRA A	499	19.330000	1.50	\$29.00
SICK	01011	WILSON, KERRY L	499	16.100000	8.00	\$128.80
Total 499 - TAX COLLECTOR AND ASSESSOR					9.50	\$157.80
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE					12.00	\$0.00
SICK	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
SICK	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
SICK	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
SICK	01002	PAYNE, RANDY LEE	560	23.290000	6.00	\$139.74
SICK	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
SICK	390	WELK, LEIGH	560	17.670000	1.00	\$17.67
Total 560 - SHERIFF					47.00	\$992.37
SICK	00930	JONES, DAVID R	570	17.650000	12.00	\$211.80
SICK	00633	LYLES, CHRISTINA CAIN	570	17.650000	10.00	\$176.50
SICK	296	MCMULLEN, TINA C	570	24.330000	4.00	\$97.32
SICK	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
Total 570 - CORRECTIONS / JAIL					38.00	\$705.46
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					16.00	\$266.40
SICK	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$184.16
SICK	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
SICK	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70

APPROVED *[Signature]*
By Auditor at 8:53 am, Oct 25, 2022

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

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
SICK	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
SICK	00801	MAXEY, JOEL S	621	19.770000	5.00	\$98.85
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
SICK	228	MILLS, JONATHAN P	621	0.000000	10.00	
				Total 621 - PRECINCT #1	125.00	\$873.05
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
SICK	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
				Total 622 - PRECINCT #2	80.00	\$1,581.60
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	219	FARMER, MICHAEL D	623	0.000000	6.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	4.50	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
SICK	00941	JOHNSON, RUFUS BAILEY	623	19.770000	9.00	\$177.93
SICK	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
SICK	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
				Total 623 - PRECINCT #3	79.50	\$968.73
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
SICK	00829	ROSS, JASON ROBERT	624	23.550000	2.00	\$47.10
SICK	01104	SPEARS, WILLIAM TYLER	624	19.770000	5.00	\$98.85
SICK	01104	SPEARS, WILLIAM TYLER	624	19.770000	10.00	\$197.70
SICK	01104	SPEARS, WILLIAM TYLER	624	19.770000	10.00	\$197.70
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
SICK	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
SICK	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
SICK	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
				Total 624 - PRECINCT #4	97.00	\$1,727.55
SICK	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
SICK	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
				Total 629 - MAINTENANCE	20.00	\$422.00
SICK	564	POWELL, MICHELE S	650	18.630000	3.65	\$68.00
SICK	564	POWELL, MICHELE S	650	18.630000	3.50	\$65.21
SICK	564	POWELL, MICHELE S	650	18.630000	5.72	\$106.56
SICK	564	POWELL, MICHELE S	650	18.630000	5.00	\$93.15
SICK	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
				Total 650 - LIBRARY	25.87	\$481.96
SICK	01048	WEST, LANI V	665	16.650000	8.00	\$133.20
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$133.20
				Total SICK - SICK	706.37	\$9,280.87
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
				Total 465 - JUDICIAL	14.00	\$9.21

APPROVED
By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT
[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	162	GRAY, DAVID A	560	0.657534	14.00	\$9.21
SOUA	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	00929	HUTTO, HUNTER E	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	01114	COLLINS, BRITTANY L	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01106	PEACE, REID M	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21

APPROVED

By Auditor at 8:53 am, Oct 26, 2022

APPROVED FOR PAYMENT

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	559	WILDER, JOYCE A	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					336.00	\$221.04
Total SOUA - SO UNIFORM ALLOWANCE					882.00	\$580.23
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	5.00	
Total 400 - COUNTY JUDGE					11.00	\$0.00
VAC	01045	CRAFT, LORI A	403	16.650000	8.00	\$133.20
VAC	01045	CRAFT, LORI A	403	16.650000	8.00	\$133.20
VAC	01045	CRAFT, LORI A	403	16.650000	8.00	\$133.20
VAC	00790	HICKS, ROKESIA L	403	18.990000	1.00	\$18.99
Total 403 - COUNTY CLERK					25.00	\$418.59
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					32.00	\$0.00
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	00872	GOLDMAN, GINA L	426	0.000000	7.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					15.00	\$0.00
VAC	00917	BROWN, LORA K	450	18.990000	4.00	\$75.96
VAC	00917	BROWN, LORA K	450	18.990000	4.00	\$75.96
VAC	174	GREEN, HEATHER C	450	16.650000	8.00	\$133.20
VAC	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
VAC	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
Total 450 - DISTRICT CLERK					32.00	\$551.52
VAC	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	4.50	\$74.93
VAC	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
VAC	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	4.50	\$74.93
VAC	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	8.00	\$133.20
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					25.00	\$416.26
VAC	135	EATON, JANET L	477	24.010000	8.00	\$192.08
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	2.00	\$36.46
Total 477 - CRIMINAL DISTRICT ATTORNEY					10.00	\$228.54
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	16.650000	2.50	\$41.63
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.50	\$24.98
VAC	00784	POWELL, CYNTHIA D	497	16.650000	3.00	\$49.95
Total 497 - COUNTY TREASURER					7.00	\$116.56
VAC	00838	HANSEN, CHRISTOPHER A	560	23.020000	12.00	\$276.24
VAC	00929	HUTTO, HUNTER E	560	23.020000	12.00	\$276.24
VAC	00741	MALONE, CALAHAN L	560	23.290000	12.00	\$279.48
VAC	00741	MALONE, CALAHAN L	560	23.290000	12.00	\$279.48
Total 560 - SHERIFF					48.00	\$1,111.44
VAC	01015	DAVIS, MADISON M	570	16.660000	8.00	\$133.28
VAC	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
VAC	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
VAC	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16

APPROVED
By Auditor at 8:53 am, Oct 26, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
VAC	166	ENDSLEY, RONALD W	570	23.020000	8.00	\$184.16
VAC	00633	LYLES, CHRISTINA CAIN	570	17.650000	12.00	\$211.80
VAC	559	WILDER, JOYCE A	570	18.320000	12.00	\$219.84
Total 570 - CORRECTIONS / JAIL					72.00	\$1,485.72
VAC	604	BIRDSONG, RHONDA K	650	16.650000	7.22	\$120.21
VAC	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
VAC	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
VAC	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
VAC	604	BIRDSONG, RHONDA K	650	16.650000	8.00	\$133.20
VAC	604	BIRDSONG, RHONDA K	650	16.650000	3.40	\$56.61
VAC	01072	ESPINOZA, SHERIANN E	650	14.500000	7.46	\$108.17
Total 650 - LIBRARY					50.08	\$817.79
Total VAC - VACATION					351.08	\$5,485.30
Journal Totals					13,159.25	\$297,980.91

APPROVED FOR PAYMENT

[Signature]

OCT 26 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED *[Signature]*
By Auditor at 8:53 am, Oct 25, 2022

10/24/2022 4:31:45 PM

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/27/2022							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,193.09
100	100-10099	OPEB	CLAIM ON CASH				\$22,572.52
100	100-10099	PYEXP	CLAIM ON CASH				\$231,705.28
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,652.93
100	100-10099	TCDRS	CLAIM ON CASH				\$54,021.75
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,126.55
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$247.51
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,838.36		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,850.95		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.64		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$289.20		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,101.98		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.98		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.41		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$468.94		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,205.48		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$130.11		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$556.33		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,163.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.12		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$920.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.92		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$422.97		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,836.89		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.31		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.16		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$781.66		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,654.57		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.39		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.95		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.80		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.32		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.80		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$292.26		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,694.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.24		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.91		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.00		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.04		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,013.70		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$29.20		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$124.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$473.22		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.87		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.62		

APPROVED
By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$201.37		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	21.00	\$2,486.30		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$31.27		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$133.71		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$584.28		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.18		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.23		
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 WL...	SOCIAL SECURITY TAXES		\$154.70		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$661.48		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,722.74		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.77		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.57		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,158.61		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,510.27		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.67		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.52		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.75		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.36		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.15		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$319.85		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$102.38		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$437.72		
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	138.00	\$2,202.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$64.26		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$274.76		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,058.29		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.07		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.86		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$450.34		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,260.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.53		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$271.62		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,071.92		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.36		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.94		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,937.21		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.08		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.40		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$455.24		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.49		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.52		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$193.72		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.34		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,526.01		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,920.00		

APPROVED FOR PAYMENT
[Signature]

APPROVED
[Signature]
By Auditor at 8:53 am, Oct 25, 2022

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-477-52030	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	100-491-52030	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	100-495-52030	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	\$2,851.21		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$72.44		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$309.76		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,210.85		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.25		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.70		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$515.26		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$9,282.41		
100	100-499-51092	PYEXP	PART TIME	58.00	\$913.50		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$164.80		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$704.56		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,936.86		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.26		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.24		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,158.38		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,695.15		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.03		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.72		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$105.70		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.18		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.12		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,880.00	\$37,145.80		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,924.02		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$11,242.48		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,581.21		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	470.00	\$9,426.07		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,143.73		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	84.50	\$1,945.19		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$958.28		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,097.35		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,148.94		

APPROVED

By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PRINTING

BY COMMISSIONERS COURT DATE

OCT 26 2022 Page 18 of 26

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$336.71		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$86.40		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,871.87		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,256.00	\$34,771.44		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$488.00		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,086.61		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,171.24		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$170.44		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$45.17		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,477.12		
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	100-575-52030	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	100-580-52030	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	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$950.88		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.83		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.41		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$404.63		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,195.51		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	38.00	\$561.69		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$37.62		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$160.89		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$647.94		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$219.55		
100	100-650-51092	PYEXP	PART TIME	44.48	\$531.54		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,058.68		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$108.40		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$463.49		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,783.70		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.19		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.87		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$705.87		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,332.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$695.33		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$695.33		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.74		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.20		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.58		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$313.02		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.53		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.14		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$133.20		
Total 100 - GENERAL				9,004.98	\$326,519.63	0.00	\$326,519.63

APPROVED
By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **OCT 26 2022**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$874.19
200	200-10099	OPEB	CLAIM ON CASH				\$6,297.37
200	200-10099	PYEXP	CLAIM ON CASH				\$62,974.00
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,737.93
200	200-10099	TCDRS	CLAIM ON CASH				\$14,798.89
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$308.62
200	200-10099	UNEMPLOYM...	CLAIM ON CASH		\$0.01		\$81.80
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	696.50	\$13,693.13		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$192.29		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$822.23		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,217.88		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.11		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.79		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,369.32		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	696.50	\$13,839.43		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$183.54		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$784.74		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,252.26		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.83		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.98		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,383.95		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	790.50	\$15,130.72		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$211.20		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$903.06		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,555.72		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.16		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.66		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,513.08		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	977.50	\$18,650.04		
200	200-624-51800	PYEXP	BENEFITS TERMINATION PAY	84.00	\$1,660.68		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$287.16		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,227.90		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,773.03		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$99.52		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$26.37		\$0.01
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,031.02		
Total 200 - ROAD & BRIDGE				3,245.00	\$89,072.81	0.00	\$89,072.81
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$45.97
300	300-10099	OPEB	CLAIM ON CASH				\$327.16
300	300-10099	PYEXP	CLAIM ON CASH				\$3,247.63
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$196.58
300	300-10099	TCDRS	CLAIM ON CASH				\$768.83
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$16.04
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$4.26
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,247.63		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$45.97		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$196.58		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$768.83		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.04		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.26		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$327.16		
Total 300 - FM & LATERAL				188.00	\$4,606.47	0.00	\$4,606.47
972	972-10099	AFLAC AT	CLAIM ON CASH		\$571.73		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,656.75		
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		\$962.51		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,335.71		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,685.34		

APPROVED
By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **OCT 26 2022**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$140.06		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,641.56		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,432.88		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,480.73		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$8,226.50		
972	972-10099	NRS	CLAIM ON CASH		\$198.89		
972	972-10099	OPEB	CLAIM ON CASH		\$29,197.05		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,174.88		
972	972-10099	TCDRS	CLAIM ON CASH		\$90,318.40		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,451.21		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$333.57		\$0.01
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$34.10		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$120.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$55.98		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$191.94		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$82.60		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$324.38
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,335.71
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,226.50
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,174.88
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				\$962.51
972	972-20235	AFLAC AT	AFLAC				\$571.73
972	972-20235	AFLAC PT	AFLAC				\$1,656.75
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,685.34
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$140.06
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,641.56
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,432.88
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,480.73
972	972-22021	VISION EMP AT	DEARBORN VISION				\$34.10
972	972-22021	VISION EMP PT	DEARBORN VISION				\$120.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$55.98
972	972-22021	VISION EMP+...	DEARBORN VISION				\$191.94
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$82.60
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$90,318.40
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,451.21
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.01		\$333.57
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$29,197.05
Total 972 - PAYROLL FUND				0.00	\$202,167.12	0.00	\$202,167.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$571.73
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,656.75
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				\$962.51
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,335.71
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,685.34
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$140.06
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,641.56
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,432.88
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,480.73
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,113.25		\$8,226.50
999	999-21099	NRS	DUE TO OTHER FUNDS				\$198.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$29,197.05		\$29,197.05
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$297,926.91		

APPROVED
By Auditor at 8:53 am, Oct 25, 2022

APPROVED FOR PAYMENT
[Signature]
OCT 26 2022 21 of 26
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC


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

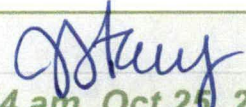
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,587.44		\$35,174.88
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$69,589.47		\$90,318.40
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,451.21		\$1,451.21
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$333.58		\$333.58
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$34.10
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$120.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$55.98
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$191.94
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$82.60
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	AFLAC AT	WAGES PAYABLE		\$571.73		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,656.75		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$324.38		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$303.24		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$962.51		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,335.71		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,685.34		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$140.06		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,641.56		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,432.88		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,480.73		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$4,113.25		
999	999-22099	NRS	WAGES PAYABLE		\$198.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$297,926.91
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,587.44		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,728.93		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$34.10		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$120.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$55.98		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$191.94		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$82.60		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$500,094.03	0.00	\$500,094.03
Total Expense Posting Date: 10/27/2022				12,437.98	\$1,122,460.06	0.00	\$1,122,460.06

Payment Date: 10/27/2022

999	999-10099	CASH	POOLED CASH				\$218,031.79
999	999-22099	CASH	WAGES PAYABLE		\$218,031.79		
Total 999 - POOLED CASH FUND				0.00	\$218,031.79	0.00	\$218,031.79
Total Payment Date: 10/27/2022				0.00	\$218,031.79	0.00	\$218,031.79

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE OCT 26 2022
 APPROVED BY CC

APPROVED

 By Auditor at 8:54 am, Oct 25, 2022



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/08/2022 - 10/21/2022

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

APPROVED FOR PAYMENT

OCT 26 2022

BY COMMISSIONERS COURT DATE

APPROVED

By Auditor at 8:54 am, Oct 26, 2022

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

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	\$962.51 \$962.51
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$571.73 \$571.73
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,656.75 \$1,656.75
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	\$1,685.34 \$1,685.34
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	\$3,641.56 \$3,641.56
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	\$3,480.73 \$3,480.73
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	\$120.90 \$120.90
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$55.98 \$55.98
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$191.94 \$191.94
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$82.60 \$82.60
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$90,318.40 \$90,318.40
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,451.21 \$1,451.21
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$21,335.71 \$21,335.71
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,226.50 \$8,226.50

APPROVED
By Auditor at 8:54 am, Oct 25, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 26 2022


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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,174.88 \$35,174.88
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$333.56 \$333.56
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$29,197.05 \$29,197.05
Accounts Payable Totals					\$202,167.10

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

APPROVED 
By Auditor at 8:54 am, Oct 25, 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03417-PR1 10/27/22

Posted	Deduction	Contribution	Employer Total
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$324.38		\$324.38
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$198.89		\$198.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$29,197.05	\$29,197.05
Total Direct Payables	\$523.27	\$29,197.05	\$29,720.32
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$571.73		\$571.73
AFLAC PT - AFLAC PRE-TAX	\$1,656.75		\$1,656.75
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$303.24		\$303.24
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$962.51		\$962.51
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,335.71		\$21,335.71
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,685.34		\$1,685.34
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$140.06		\$140.06
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,641.56		\$3,641.56
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,432.88		\$2,432.88
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,480.73		\$3,480.73
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,113.25	\$4,113.25	\$8,226.50
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,587.44	\$17,587.44	\$35,174.88
TCDRS - RETIREMENT	\$20,728.93	\$69,589.47	\$90,318.40
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,451.21	\$1,451.21
UNEMPLOYMENT - UNEMPLOYMENT		\$333.56	\$333.56
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$34.10		\$34.10
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$120.90		\$120.90
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$55.98		\$55.98
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$191.94		\$191.94
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$82.60		\$82.60
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
Total Regular Payable Process	\$79,371.85	\$93,074.93	\$172,446.78
Total Posted	\$79,895.12	\$122,271.98	\$202,167.10
AP Recap Totals	\$79,895.12	\$122,271.98	\$202,167.10

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

APPROVED

10/24/2022 4:31:45 PM
By Auditor at 8:54 am, Oct 25, 2022

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

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	
560	560-810-59130	OFFICERS	\$1,208.59
560	560-810-59180	CHIEF OFFICER	\$1,756.98
585	585-810-59130	OFFICERS	\$911.74
585	585-810-59180	CHIEF OFFICER	\$946.06
Earnings Expense Account Summary Totals			\$14,015.70

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

APPROVED

By Auditor at 8:48 am, Oct 25, 2022

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

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	2,703.040000	1.00	\$2,703.04
				Total 860 - STATE AID	1.00	\$2,703.04
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$2,120.33
				Total SALARY - SALARY	8.00	\$14,015.70
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
				Total 860 - STATE AID	8.00	\$0.00
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	\$0.00
				Total 892 - PROGRESSIVE SANCTIONS	8.00	\$0.00
				Total SICK - SICK	16.00	\$0.00
				Journal Totals	25.00	\$14,045.70

APPROVED
By Auditor at 8:48 am, Oct 15, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/27/2022							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$105.41
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$450.75
410	410 10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$38.79
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.29
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$105.41		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$450.75		
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	\$10,354.23	0.00	\$10,354.23
420	420-10059	MEDICARE WL...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.39
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.70
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.39		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.70		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,706.29	0.00	\$1,706.29
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
Total 560 - TJPC/A/183(REGULAR)				1.22	\$2,965.57	0.00	\$2,965.57
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		\$24.67		
572	572-10059	CSCD PT	CLAIM ON CASH		\$806.72		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,106.06		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.06		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$379.24		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,621.70		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,283.94		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$68.81		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$18.26		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,106.06
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$379.24
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,621.70
572	572-20230	CSCD AT	CSCD				\$24.67
572	572-20230	CSCD PT	CSCD				\$806.72
572	572-20235	AFLAC AT	AFLAC				\$27.15

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

APPROVED

[Signature]

By Auditor at 8:49 am, Oct 26, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.06
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,283.94
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$68.81
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$18.26
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$482.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,979.58	0.00	\$8,979.58
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$67.60
585	585-10059	OPEB	CLAIM ON CASH				\$482.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,857.80
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$289.09
585	585-10059	TCDRS	CLAIM ON CASH				\$1,133.49
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$23.63
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$6.27
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$67.60		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$289.09		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,133.49		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.63		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.27		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$3,860.21	0.00	\$3,860.21
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				\$24.67
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$806.72
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,106.06
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.06
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$189.62		\$379.24
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,015.70		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$810.85		\$1,621.70
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,300.73		\$4,283.94
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$68.81		\$68.81
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$18.26		\$18.26
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		\$24.67		
599	599-22059	CSCD PT	WAGES PAYABLE		\$806.72		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,106.06		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.06		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$189.62		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,015.70
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$810.85		
599	599-22059	TCDRS	WAGES PAYABLE		\$983.21		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,995.28	0.00	\$22,995.28
Total Expense Posting Date: 10/27/2022				8.00	\$50,861.16	0.00	\$50,861.16
Payment Date: 10/27/2022							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,906.72
599	599-22059	CASH	WAGES PAYABLE		\$9,906.72		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,906.72	0.00	\$9,906.72
Total Payment Date: 10/27/2022				0.00	\$9,906.72	0.00	\$9,906.72

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

APPROVED
[Signature]
By Auditor at 8:49 am, Oct 25, 2022

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/08/2022 - 10/21/2022

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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

OCT 26 2022

APPROVED BY CC

APPROVED

By Auditor at 8:49 am, Oct 25, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$140.06 \$140.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,283.94 \$4,283.94
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$68.81 \$68.81
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,106.06 \$1,106.06
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$379.24 \$379.24
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,621.70 \$1,621.70
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$24.67 \$24.67
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$806.72 \$806.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$18.26 \$18.26
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$482.33 \$482.33
Accounts Payable Totals					\$8,979.58

APPROVED FOR PAYMENT
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BY COMMISSIONERS COURT DATE OCT 26 2022

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10/24/2022 4:35:08 PM
By Auditor at 8:49 am, Oct 25, 2022

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/08/2022 - 10/21/2022

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03416-PR2 10/27/22

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$482.33	\$482.33
Total Direct Payables	\$0.00	\$482.33	\$482.33
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$24.67		\$24.67
CSCD PT - CSCD INSURANCE PRE-TAX	\$806.72		\$806.72
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,106.06		\$1,106.06
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.06		\$140.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$189.62	\$189.62	\$379.24
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$810.85	\$810.85	\$1,621.70
TCDRS - RETIREMENT	\$983.21	\$3,300.73	\$4,283.94
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$68.81	\$68.81
UNEMPLOYMENT - UNEMPLOYMENT		\$18.26	\$18.26
Total Regular Payable Process	\$4,108.98	\$4,388.27	\$8,497.25
Total Posted	\$4,108.98	\$4,870.60	\$8,979.58
AP Recap Totals	\$4,108.98	\$4,870.60	\$8,979.58

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

OCT 26 2022

APPROVED BY CC

APPROVED

[Signature]

By Auditor at 8:49 am, Oct 25, 2022