



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

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

Rodger S. McLane

JAN 03 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

Stacy

12/29/2022 9:12:44 AM

By Auditor at 2:06 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

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						\$30.00
Total CAR - CAR ALLOWANCE						\$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						\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$2,703.04
Total 860 - STATE AID						\$2,703.04
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
Total 892 - PROGRESSIVE SANCTIONS						\$2,120.33
Total SALARY - SALARY						\$14,015.70
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID						\$0.00
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	892	0.000000	8.00	
Total 892 - PROGRESSIVE SANCTIONS						\$0.00
Total VAC - VACATION						\$0.00
Journal Totals					89.00	\$14,045.70

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
By Auditor at 2:07 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
410	410-10059	MEDICARE WI...	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 WI...	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 WI...	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 WI...	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		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
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		\$1,102.43		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$378.38		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,617.94		
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				\$1,102.43
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$378.38
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,617.94
572	572-20230	CSCD AT	CSCD				\$24.67
572	572-20230	CSCD PT	CSCD				\$806.72
572	572-20235	AFLAC AT	AFLAC				\$30.53

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
[Signature]
By Auditor at 2:07 pm, Dec 30, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
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	\$9,004.90	0.00	\$9,004.90
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$67.17
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				\$287.21
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		\$67.17		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.21		
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	\$3,857.90	0.00	\$3,857.90
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
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				\$1,102.43
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$189.19		\$378.38
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		\$808.97		\$1,617.94
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		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
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		\$1,102.43		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$189.19		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,015.70
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$808.97		
599	599-22059	TCDRS	WAGES PAYABLE		\$983.21		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$23,020.60	0.00	\$23,020.60
Total Expense Posting Date: 12/30/2022				8.00	\$50,909.49	0.00	\$50,909.49
Payment Date: 12/30/2022							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,879.09
599	599-22059	CASH	WAGES PAYABLE		\$9,879.09		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,879.09	0.00	\$9,879.09
Total Payment Date: 12/30/2022				0.00	\$9,879.09	0.00	\$9,879.09

APPROVED FOR PAYMENT
Rodger S McNamee

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
12/29/2022 9:12:44 AM
By Auditor at 2:07 pm, Dec 30 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 2:07 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

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	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
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	\$1,102.43 \$1,102.43
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$378.38 \$378.38
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,617.94 \$1,617.94
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					\$9,004.90

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 2:07 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03465-PR2 12/30/22 14 DAY

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

\$0.00 \$482.33 \$482.33

\$0.00 \$482.33 \$482.33

\$30.53 \$30.53

\$46.90 \$46.90

\$24.67 \$24.67

\$806.72 \$806.72

\$1,102.43 \$1,102.43

\$143.99 \$143.99

\$189.19 \$189.19 \$378.38

\$808.97 \$808.97 \$1,617.94

\$983.21 \$3,300.73 \$4,283.94

\$68.81 \$68.81

\$18.26 \$18.26

\$4,136.61 \$4,385.96 \$8,522.57

\$4,136.61 \$4,868.29 \$9,004.90

\$4,136.61 \$4,868.29 \$9,004.90

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED

12/29/2022 9:12:44 AM

Stacy
By Auditor at 2:07 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

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	\$2,186.30
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	\$2,127.00
100	100-457-51010	ELECTED OFFICIALS	\$2,301.37
100	100-457-51050	SECRETARIES	\$2,180.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,937.75
100	100-477-51010	ELECTED OFFICIALS	\$575.34
100	100-477-51020	APPOINTED OFFICIALS	\$3,526.01
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,920.80
100	100-477-51050	SECRETARIES	\$4,456.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,373.97
100	100-491-51020	APPOINTED OFFICIAL	\$1,654.40
100	100-491-51040	DEPUTIES	\$1,332.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,827.08
100	100-495-51031	AUDITOR ASSISTANTS	\$4,840.56
100	100-497-51010	ELECTED OFFICIALS	\$2,301.37
100	100-497-51040	DEPUTIES	\$2,851.20
100	100-499-51010	ELECTED OFFICIALS	\$2,301.37
100	100-499-51040	DEPUTIES	\$9,202.40
100	100-499-51092	PART TIME	\$913.50
100	100-510-51020	APPOINTED OFFICIAL	\$1,695.15
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.03
100	100-560-51010	ELECTED OFFICIALS	\$2,311.12
100	100-560-51041	DEPUTIES & PATROL	\$48,245.08
100	100-560-51050	SECRETARIES	\$3,796.78
100	100-560-51212	COMMUNICATION OFFICERS	\$14,762.80
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$2,053.35
100	100-560-51500	CHIEF DEPUTY	\$2,214.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$7,345.65
100	100-560-51660	CAPTAIN	\$2,144.27
100	100-570-51200	DETENTION OFFICERS	\$45,046.56
100	100-575-51162	COORDINATORS	\$1,581.60
100	100-580-51050	SECRETARIES	\$1,332.00
100	100-581-51010	ELECTED OFFICIALS	\$2,196.05

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	\$2,403.83
100	100-585-51010	ELECTED OFFICIALS	\$2,196.05
100	100-585-51045	PART-TIME DEPUTY	\$930.55
100	100-650-51092	PART TIME	\$446.69
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	\$16,907.08
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,847.18
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,061.93
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,160.33
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,249.50
Earnings Expense Account Summary Totals			\$323,664.29

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED *Ostacy*
12/29/2022 3:08:10 PM
By Auditor at 2:05 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	136	JONES, KEVIN E	477	2,373.970000	1.00	\$30.00
			Total 477 - CRIMINAL DISTRICT ATTORNEY		1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	19.770000		\$24.00
			Total 629 - MAINTENANCE		0.00	\$24.00
			Total CAR - CAR ALLOWANCE		1.00	\$54.00
CE	00765	BOOKER, ABBY G	497	0.000000	1.50	
			Total 497 - COUNTY TREASURER		1.50	\$0.00
CE	00913	BAKER, HALEY N	560	0.000000	6.00	
CE	01008	GRADBERG, JASON C	560	0.000000	9.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	12.00	
CE	00863	MARTIN, JEFFREY D	560	0.000000	1.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3.00	
			Total 560 - SHERIFF		40.50	\$0.00
CE	01056	BULLOCK, CHELSI E	570	0.000000	6.00	
CE	166	ENDSLEY, RONALD W	570	0.000000	5.25	
CE	00930	JONES, DAVID R	570	0.000000	6.00	
CE	00925	WILLIAMSON, MATTHEW REED	570	0.000000	6.00	
			Total 570 - CORRECTIONS / JAIL		23.25	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.27	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.11	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.03	
			Total 650 - LIBRARY		0.41	\$0.00
			Total CE - COMP EARNED		65.66	\$0.00
CE SALARY	00660	MURFF, BRYAN L	409	0.000000	15.00	
			Total 409 - MISC & NON DEPARTMENTAL		15.00	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.75	
			Total 650 - LIBRARY		6.75	\$0.00
			Total CE SALARY - COMP EARNED SALARY		21.75	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.75
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.75
			Total 581 - CONSTABLE PCT 2 & 3		28.00	\$19.50
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.75
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.75
			Total 585 - CONSTABLE PCT 1 & 4		28.00	\$19.50
			Total COUA - CONSTABLE UNIFORM ALLOWANCE		56.00	\$39.00
CS	01126	ADAMS, CHRISTOPHER P	560	0.000000	4.00	
CS	00912	BAILEY, VALERIE L	560	0.000000	1.00	
CS	01090	COHORST, KARLEE A	560	0.000000	4.00	
CS	00616	CURRY, TRAVIS D	560	0.000000	4.00	
CS	01038	DAVIS, QUADE S	560	0.000000	9.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	4.00	
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00	
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00	
CS	01101	HOGG, NATALIE G	560	0.000000	5.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	2.00	
CS	01002	PAYNE, RANDY LEE	560	0.000000	2.00	

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **JAN 03 2023** Page 3 of 31

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CS	00994	WILSON, ROBERT TRAVIS	560	0.000000	2.00	
				Total 560 - SHERIFF	51.00	\$0.00
CS	01106	PEACE, REID M	570	0.000000	12.00	
				Total 570 - CORRECTIONS / JAIL	12.00	\$0.00
CS	00995	BORN, JOSHUA ADAM	622	0.000000	4.00	
CS	00794	ELLIS, STEVEN T	622	0.000000	4.00	
				Total 622 - PRECINCT #2	8.00	\$0.00
CS	00817	EARLE, MELANIE M	629	0.000000	4.00	
				Total 629 - MAINTENANCE	4.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	75.00	\$0.00
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	4.00	
				Total 622 - PRECINCT #2	4.00	\$0.00
				tal CS SALARY - COMP EARNED STRAIGHT SALARY	4.00	\$0.00
CT	452	MASON, LORETTA C	491	20.680000	4.00	\$82.72
CT	452	MASON, LORETTA C	491	20.680000	8.00	\$165.44
				Total 491 - ELECTION ADMINISTRATION	12.00	\$248.16
CT	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
CT	01090	COHORST, KARLEE A	560	17.650000	12.00	\$211.80
CT	01090	COHORST, KARLEE A	560	17.650000	12.00	\$211.80
CT	00616	CURRY, TRAVIS D	560	23.020000	12.00	\$276.24
CT	01038	DAVIS, QUADE S	560	23.020000	12.00	\$276.24
CT	00921	GILLIE, KATLYN T	560	17.650000	12.00	\$211.80
CT	00921	GILLIE, KATLYN T	560	17.650000	12.00	\$211.80
CT	01100	HARRISON, MARISSA N	560	17.650000	8.00	\$141.20
CT	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
CT	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
CT	01101	HOGG, NATALIE G	560	17.650000	8.00	\$141.20
CT	00741	MALONE, CALAHAN L	560	23.290000	10.00	\$232.90
CT	00714	MOJICA, HOLLIE N	560	23.020000	8.00	\$184.16
CT	00612	NAGLE, JOSHUA A	560	23.450000	8.00	\$187.60
CT	00612	NAGLE, JOSHUA A	560	23.450000	8.00	\$187.60
CT	01002	PAYNE, RANDY LEE	560	23.290000	12.00	\$279.48
CT	00847	RIDDLE, CARRIE ANNE	560	17.650000	4.00	\$70.60
CT	01099	SPARKS, KAYLEE S	560	17.650000	12.00	\$211.80
				Total 560 - SHERIFF	186.00	\$3,671.62
CT	00971	MCBRAYER, JAMES K	570	16.660000	8.00	\$133.28
CT	296	MCMULLEN, TINA C	570	24.330000	8.00	\$194.64
CT	566	NAYLOR, KAREN M	570	18.320000	4.00	\$73.28
CT	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
CT	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
CT	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
CT	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
CT	01106	PEACE, REID M	570	16.660000	4.00	\$66.64
				Total 570 - CORRECTIONS / JAIL	60.00	\$1,127.36
CT	00815	GRIMES, GLENDA A	580	16.650000	4.00	\$66.60
				Total 580 - HIGHWAY PATROL	4.00	\$66.60
CT	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
				Total 581 - CONSTABLE PCT 2 & 3	8.00	\$184.16
CT	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
CT	01054	DAVIS, CODY LANE	621	18.110000	10.00	\$181.10
CT	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
CT	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
CT	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
CT	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
CT	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger S McLane
JAN 09 2023¹¹
BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
CT	497	LAWLESS, DAVID E	621	19.770000	10.00	\$197.70
CT	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
CT	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
CT	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
CT	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
CT	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
CT	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
CT	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
				Total 621 - PRECINCT #1	200.00	\$4,072.00
CT	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
CT	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
CT	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
CT	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
CT	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
CT	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
CT	01044	WELCH, JAMES M	622	19.770000	10.00	\$197.70
				Total 622 - PRECINCT #2	120.00	\$2,372.40
CT	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
CT	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
CT	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01041	HARRISON, MARK G	623	19.770000	10.00	\$197.70
CT	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
CT	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
CT	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
CT	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
CT	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	10.00	\$197.70
CT	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
CT	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
CT	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
CT	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
CT	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
CT	01069	SEPULVADO III, JEFF P	623	15.000000	10.00	\$150.00
CT	01113	SHOALMIRE, JONATHAN C	623	23.550000	10.00	\$235.50
CT	01113	SHOALMIRE, JONATHAN C	623	23.550000	10.00	\$235.50
CT	01113	SHOALMIRE, JONATHAN C	623	23.550000	10.00	\$235.50
				Total 623 - PRECINCT #3	290.00	\$5,703.60
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70

APPROVED FOR PAYMENT *Proctor & McLane*

APPROVED
12/29/2022 3:08:10 PM
By Auditor at 2:05 pm, Dec 30, 2022

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
CT	01057	CREECH, JACOB C	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00860	ESSERY, MARK DOUGLAS	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00827	FANNIN, JAMES LUTHER	624	19.770000	10.00	\$197.70
CT	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
CT	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
CT	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
CT	451	LAWLESS, KEVIN W	624	19.770000	10.00	\$197.70
CT	451	LAWLESS, KEVIN W	624	19.770000	10.00	\$197.70
CT	00829	ROSS, JASON ROBERT	624	19.770000	10.00	\$197.70
CT	00829	ROSS, JASON ROBERT	624	19.770000	2.75	\$54.37
CT	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
CT	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
CT	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				Total 624 - PRECINCT #4	312.75	\$5,392.27
CT	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
CT	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
CT	00628	LAWSON, ROBERT A	629	20.480000	10.00	\$204.80
				Total 629 - MAINTENANCE	80.00	\$1,650.80
CT	604	BIRDSONG, RHONDA K	650	16.650000	2.14	\$35.63
				Total 650 - LIBRARY	2.14	\$35.63
				Total CT - COMP TAKEN	1,274.89	\$24,524.60
HOLIDAY	01045	CRAFT, LORI A	403	16.650000	24.00	\$399.60
HOLIDAY	00790	HICKS, ROKESIA L	403	18.990000	24.00	\$455.76
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	16.650000	24.00	\$399.60
HOLIDAY	00871	WOODARD, PAIGE W	403	16.650000	24.00	\$399.60
				Total 403 - COUNTY CLERK	96.00	\$1,654.56
HOLIDAY	01036	NAIL, PAMELA N	405	15.850000	24.00	\$380.40
				Total 405 - VETERANS SERVICE OFFICE	24.00	\$380.40
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	21.180000	24.00	\$508.32
				Total 407 - AIRPORT	24.00	\$508.32
HOLIDAY	00917	BROWN, LORA K	450	18.990000	24.00	\$455.76
HOLIDAY	174	GREEN, HEATHER C	450	16.650000	24.00	\$399.60
HOLIDAY	00954	HAM, APRIL D	450	16.650000	24.00	\$399.60
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	16.650000	24.00	\$399.60
				Total 450 - DISTRICT CLERK	96.00	\$1,654.56

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger vs McFane

BY COMMISSIONERS COURT DATE

JAN 03 2023
Page 6 of 31

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	24.00	\$399.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					24.00	\$399.60
HOLIDAY	00743	HERNANDEZ, MARIA I	457	16.650000	24.00	\$399.60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					24.00	\$399.60
HOLIDAY	164	ALMEIDA, GREGORY A	465	24.100000	24.00	\$578.40
Total 465 - JUDICIAL					24.00	\$578.40
HOLIDAY	01052	BEATTY, MARILYN W	477	16.650000	24.00	\$399.60
HOLIDAY	135	EATON, JANET L	477	24.010000	24.00	\$576.24
HOLIDAY	444	HAWKINS, VIRGINIA L	477	18.230000	24.00	\$437.52
HOLIDAY	137	WILLIAMS, VERNANDA S	477	20.830000	24.00	\$499.92
Total 477 - CRIMINAL DISTRICT ATTORNEY					96.00	\$1,913.28
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	16.650000	24.00	\$399.60
HOLIDAY	452	MASON, LORETTA C	491	20.680000	24.00	\$496.32
Total 491 - ELECTION ADMINISTRATION					48.00	\$895.92
HOLIDAY	00765	BOOKER, ABBY G	497	18.990000	24.00	\$455.76
HOLIDAY	00784	POWELL, CYNTHIA D	497	16.650000	24.00	\$399.60
Total 497 - COUNTY TREASURER					48.00	\$855.36
HOLIDAY	152	BROOKS, CASSANDRA A	499	19.330000	24.00	\$463.92
HOLIDAY	00738	HOLIMAN, KARA G	499	16.650000	24.00	\$399.60
HOLIDAY	01108	JACKS, KIRSTYN LEA	499	15.600000	24.00	\$374.40
HOLIDAY	01105	PINKE, CANDACE T	499	15.600000	24.00	\$374.40
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	16.100000	24.00	\$386.40
HOLIDAY	00767	SMITH, DENNIS E	499	15.100000	24.00	\$362.40
HOLIDAY	455	WORKS, PAMELA K	499	16.650000	24.00	\$399.60
Total 499 - TAX COLLECTOR AND ASSESSOR					168.00	\$2,760.72
HOLIDAY	00838	HANSEN, CHRISTOPHER A	560	23.020000	24.00	\$552.48
HOLIDAY	00741	MALONE, CALAHAN L	560	23.290000	24.00	\$558.96
Total 560 - SHERIFF					48.00	\$1,111.44
HOLIDAY	00789	DEJOHN, JESSICA C	575	19.770000	20.00	\$395.40
Total 575 - 911 / RURAL ADDRESSING					20.00	\$395.40
HOLIDAY	00815	GRIMES, GLENDA A	580	16.650000	24.00	\$399.60
Total 580 - HIGHWAY PATROL					24.00	\$399.60
HOLIDAY	01054	DAVIS, CODY LANE	621	18.110000	20.00	\$362.20
HOLIDAY	00792	HARRIS, ROLANDO D	621	19.770000	20.00	\$395.40
HOLIDAY	00958	HARVEY, TIMMY L	621	19.770000	20.00	\$395.40
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	19.770000	20.00	\$395.40
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	19.770000	20.00	\$395.40
HOLIDAY	497	LAWLESS, DAVID E	621	19.770000	20.00	\$395.40
HOLIDAY	00801	MAXEY, JOEL S	621	19.770000	20.00	\$395.40
HOLIDAY	195	SHRELL, BRANT L	621	19.770000	20.00	\$395.40
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	23.550000	20.00	\$471.00
Total 621 - PRECINCT #1					180.00	\$3,601.00
HOLIDAY	00995	BORN, JOSHUA ADAM	622	19.770000	20.00	\$395.40
HOLIDAY	00794	ELLIS, STEVEN T	622	19.770000	20.00	\$395.40
HOLIDAY	00950	KIRKLAND, RODNEY	622	19.770000	20.00	\$395.40
HOLIDAY	00820	LENNON, CHARLES L	622	23.550000	20.00	\$471.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	19.770000	20.00	\$395.40
HOLIDAY	01035	STRONG, BOBBY T	622	19.770000	20.00	\$395.40
HOLIDAY	01044	WELCH, JAMES M	622	19.770000	20.00	\$395.40
Total 622 - PRECINCT #2					140.00	\$2,843.40
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	20.00	\$395.40
HOLIDAY	01041	HARRISON, MARK G	623	19.770000	20.00	\$395.40
HOLIDAY	01058	HURLEY, SHANE T	623	19.770000	20.00	\$395.40
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	19.770000	20.00	\$395.40
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	19.770000	20.00	\$395.40
HOLIDAY	01093	LONG, MICHAEL B	623	19.770000	20.00	\$395.40

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger's Mc Lane
Page 7 of 31
BY COMMISSIONERS COURT DATE JAN 03 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01069	SEPULVADO III, JEFF P	623	15.000000	20.00	\$300.00
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	23.550000	20.00	\$471.00
				Total 623 - PRECINCT #3	160.00	\$3,143.40
HOLIDAY	01057	CREECH, JACOB C	624	19.770000	20.00	\$395.40
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	23.550000	20.00	\$471.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	19.770000	20.00	\$395.40
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	19.770000	20.00	\$395.40
HOLIDAY	249	GOODWIN, TERRY D	624	19.770000	20.00	\$395.40
HOLIDAY	00795	LANGFORD, CHARLES A	624	19.770000	20.00	\$395.40
HOLIDAY	451	LAWLESS, KEVIN W	624	19.770000	20.00	\$395.40
HOLIDAY	00829	ROSS, JASON ROBERT	624	19.770000	20.00	\$395.40
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	19.770000	20.00	\$395.40
HOLIDAY	00961	TATE, TIMOTHY J	624	19.770000	20.00	\$395.40
				Total 624 - PRECINCT #4	200.00	\$4,029.60
HOLIDAY	00817	EARLE, MELANIE M	629	19.770000	20.00	\$395.40
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	21.100000	20.00	\$422.00
HOLIDAY	00628	LAWSON, ROBERT A	629	20.480000	20.00	\$409.60
				Total 629 - MAINTENANCE	60.00	\$1,227.00
HOLIDAY	604	BIRDSONG, RHONDA K	650	16.650000	24.00	\$399.60
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	14.500000	24.00	\$348.00
HOLIDAY	564	POWELL, MICHELE S	650	18.630000	24.00	\$447.12
HOLIDAY	00668	WILSON, YOLANDA G	650	16.650000	24.00	\$399.60
				Total 650 - LIBRARY	96.00	\$1,594.32
HOLIDAY	01048	WEST, LANI V	665	16.650000	24.00	\$399.60
				Total 665 - AGRICULTURE EXTENSION SERVICE	24.00	\$399.60
				Total HOLIDAY - HOLIDAY	1,624.00	\$30,745.48
HOLIDAY - SO	01126	ADAMS, CHRISTOPHER P	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	17.650000	24.00	\$423.60
HOLIDAY - SO	00913	BAKER, HALEY N	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	17.650000	24.00	\$423.60
HOLIDAY - SO	01090	COHORST, KARLEE A	560	17.650000	24.00	\$423.60
HOLIDAY - SO	00901	COLLE, HANNAH N	560	18.650000	24.00	\$447.60
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	23.020000	24.00	\$552.48
HOLIDAY - SO	01038	DAVIS, QUADE S	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	19.650000	24.00	\$471.60
HOLIDAY - SO	606	FERRIS, JAMES G	560	23.450000	24.00	\$562.80
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	17.650000	24.00	\$423.60
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	23.020000	24.00	\$552.48
HOLIDAY - SO	01008	GRADBERG, JASON C	560	23.020000	24.00	\$552.48
HOLIDAY - SO	552	GRAY, CHADD D	560	23.450000	24.00	\$562.80
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	17.650000	24.00	\$423.60
HOLIDAY - SO	01101	HOGG, NATALIE G	560	17.650000	24.00	\$423.60
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	23.020000	24.00	\$552.48
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	23.020000	24.00	\$552.48
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	23.020000	24.00	\$552.48
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	23.020000	24.00	\$552.48
HOLIDAY - SO	01039	MCLEMORE, TOREY O	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	23.020000	24.00	\$552.48
HOLIDAY - SO	281	MOJICA, RICHARD F	560	23.020000	24.00	\$552.48
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	23.450000	24.00	\$562.80
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	23.290000	24.00	\$558.96
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	17.650000	24.00	\$423.60
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	17.650000	24.00	\$423.60
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	24.100000	24.00	\$578.40
HOLIDAY - SO	390	WELK, LEIGH	560	17.670000	24.00	\$424.08

APPROVED
By Auditor at 2:05 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger & Melane

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BY COMMISSIONERS COURT DATE JAN 03 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	23.020000	24.00	\$552.48
Total 560 - SHERIFF					768.00	\$16,397.52
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	16.660000	24.00	\$399.84
HOLIDAY - SO	01114	COLLINS, BRITTANY L	570	15.360000	24.00	\$368.64
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	16.660000	24.00	\$399.84
HOLIDAY - SO	01015	DAVIS, MADISON M	570	16.660000	24.00	\$399.84
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	23.020000	24.00	\$552.48
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	18.320000	24.00	\$439.68
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	16.660000	24.00	\$399.84
HOLIDAY - SO	00959	JONES, CASEY S	570	16.660000	24.00	\$399.84
HOLIDAY - SO	00930	JONES, DAVID R	570	17.650000	24.00	\$423.60
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	24.00	\$399.84
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	17.650000	24.00	\$423.60
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	23.020000	24.00	\$552.48
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	16.660000	24.00	\$399.84
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	16.660000	24.00	\$399.84
HOLIDAY - SO	296	MCMULLEN, TINA C	570	24.330000	24.00	\$583.92
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	18.320000	24.00	\$439.68
HOLIDAY - SO	566	NAYLOR, KAREN M	570	18.320000	24.00	\$439.68
HOLIDAY - SO	01106	PEACE, REID M	570	16.660000	24.00	\$399.84
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	16.660000	24.00	\$399.84
HOLIDAY - SO	567	WALLACE, GARRETT T	570	20.000000	24.00	\$480.00
HOLIDAY - SO	559	WILDER, JOYCE A	570	18.320000	24.00	\$439.68
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	16.660000	24.00	\$399.84
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	24.00	\$399.84
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	16.660000	24.00	\$399.84
Total 570 - CORRECTIONS / JAIL					576.00	\$10,341.36
HOLIDAY - SO	399	NAGLE, JEREMY J	581	23.020000	24.00	\$552.48
Total 581 - CONSTABLE PCT 2 & 3					24.00	\$552.48
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					1,368.00	\$27,291.36
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	16.650000	56.00	\$932.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.990000	46.00	\$873.54
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	16.650000	54.00	\$899.10
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	16.650000	56.00	\$932.40
Total 403 - COUNTY CLERK					212.00	\$3,637.44
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	15.850000	52.00	\$824.20
Total 405 - VETERANS SERVICE OFFICE					52.00	\$824.20
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	21.180000	48.00	\$1,016.64
Total 407 - AIRPORT					48.00	\$1,016.64
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.990000	56.00	\$1,063.44
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	16.650000	56.00	\$932.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	16.650000	40.00	\$666.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	16.650000	33.00	\$549.45
Total 450 - DISTRICT CLERK					185.00	\$3,211.29
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	15.000000	45.00	\$675.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	16.650000	56.00	\$932.40
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					101.00	\$1,607.40
HOURLY - NON EXEM	133	KIPER, MARY S	457	16.000000	29.00	\$464.00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					29.00	\$464.00
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	16.650000	24.00	\$399.60
HOURLY - NON EXEM	135	EATON, JANET L	477	24.010000	52.00	\$1,248.52
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	18.230000	29.00	\$528.67
Total 477 - CRIMINAL DISTRICT ATTORNEY					105.00	\$2,176.79
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	16.650000	40.00	\$666.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	20.680000	39.00	\$806.52
Total 491 - ELECTION ADMINISTRATION					79.00	\$1,472.52

APPROVED
12/29/2022 2:08:10 PM
By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger & McLane
JAN 03 2023 Page 9 of 31

BY COMMISSIONERS COURT DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.990000	56.00	\$1,063.44
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	16.650000	54.00	\$899.10
Total 497 - COUNTY TREASURER					110.00	\$1,962.54
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	19.330000	47.50	\$918.18
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	16.650000	56.00	\$932.40
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	15.600000	40.00	\$624.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	15.750000	33.00	\$519.75
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	15.600000	48.00	\$748.80
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	16.100000	48.00	\$772.80
HOURLY - NON EXEM	00767	SMITH, DENNIS E	499	15.100000	56.00	\$845.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	16.650000	56.00	\$932.40
Total 499 - TAX COLLECTOR AND ASSESSOR					384.50	\$6,293.93
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	60.00	\$1,059.00
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	65.25	\$1,151.66
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	18.650000	40.00	\$746.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	23.020000	68.00	\$1,565.36
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	19.650000	64.00	\$1,257.60
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	23.450000	80.00	\$1,876.00
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	23.020000	68.00	\$1,565.36
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	00838	HANSEN, CHRISTOPHER A	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	17.650000	8.00	\$141.20
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	17.650000	56.00	\$988.40
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	23.020000	66.00	\$1,519.32
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	23.020000	56.00	\$1,289.12
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	23.290000	70.00	\$1,630.30
HOURLY - NON EXEM	563	MANNING, SHAKAMIT	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	23.020000	70.00	\$1,611.40
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	23.020000	38.50	\$886.27
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	23.020000	40.00	\$920.80
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	23.450000	64.00	\$1,500.80
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	23.290000	68.00	\$1,583.72
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	68.00	\$1,200.20
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	17.650000	52.00	\$917.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	24.100000	64.00	\$1,542.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	17.670000	60.00	\$1,060.20
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	23.020000	68.00	\$1,565.36
Total 560 - SHERIFF					2,193.75	\$47,729.23
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	16.660000	80.00	\$1,332.80
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	36.00	\$599.76
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	16.660000	48.00	\$799.68
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	23.020000	80.00	\$1,841.60
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	80.00	\$1,465.60
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	56.00	\$932.96
HOURLY - NON EXEM	00930	JONES, DAVID R	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	60.00	\$999.60
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	80.00	\$1,412.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	23.020000	69.00	\$1,588.38

APPROVED
By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger's Mc Lane

JAN 03 2023 Page 10 of 31

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	64.00	\$1,066.24
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	24.330000	64.00	\$1,557.12
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	18.320000	24.00	\$439.68
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	18.320000	32.00	\$586.24
HOURLY - NON EXEM	01106	PEACE, REID M	570	16.660000	36.00	\$599.76
HOURLY - NON EXEM	01050	SANDOBAL, MADISON T	570	16.660000	80.00	\$1,332.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.000000	56.00	\$1,120.00
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	18.320000	48.00	\$879.36
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					1,553.00	\$27,858.38
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	19.770000	40.00	\$790.80
Total 575 - 911 / RURAL ADDRESSING					40.00	\$790.80
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	16.650000	24.00	\$399.60
Total 580 - HIGHWAY PATROL					24.00	\$399.60
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	23.020000	40.00	\$920.80
Total 581 - CONSTABLE PCT 2 & 3					40.00	\$920.80
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	23.020000	40.00	\$920.80
Total 585 - CONSTABLE PCT 1 & 4					40.00	\$920.80
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	18.110000	40.00	\$724.40
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	19.770000	60.00	\$1,186.20
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	19.770000	60.00	\$1,186.20
Total 621 - PRECINCT #1					160.00	\$3,096.80
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	15.000000	30.00	\$450.00
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	23.550000	30.00	\$706.50
Total 623 - PRECINCT #3					60.00	\$1,156.50
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	23.550000	40.00	\$942.00
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	19.770000	30.00	\$593.10
Total 624 - PRECINCT #4					70.00	\$1,535.10
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	21.100000	30.00	\$633.00
Total 629 - MAINTENANCE					30.00	\$633.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	16.650000	48.28	\$803.86
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	14.500000	48.08	\$697.16
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	18.630000	22.00	\$409.86
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.950000	37.38	\$446.69
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	16.650000	40.00	\$666.00
Total 650 - LIBRARY					195.74	\$3,023.57
HOURLY - NON EXEM	01048	WEST, LANI V	665	16.650000	56.00	\$932.40
Total 665 - AGRICULTURE EXTENSION SERVICE					56.00	\$932.40
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					5,767.99	\$111,663.73
RBCA	01054	DAVIS, CODY LANE	621	0.986301	14.00	\$14.75
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$14.75
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$14.75
RBCA	01070	HILDEBRAND, MICHAEL D	621	0.986301	14.00	\$14.75
RBCA	01125	JOHNSON, DWAYNE KEITH	621	0.986301	14.00	\$14.75
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$14.75
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$14.75
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$14.75
RBCA	195	SHRELL, BRANT L	621	0.986301	14.00	\$14.75
RBCA	01005	STUTES, BILLY MICHAEL	621	0.986301	14.00	\$14.75
Total 621 - PRECINCT #1					140.00	\$147.50
RBCA	00995	BORN, JOSHUA ADAM	622	0.986301	14.00	\$14.75
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$14.75

APPROVED
By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **JAN 03 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$14.75
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$14.75
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$14.75
RBCA	01102	MCGUIRE, KEVIN D	622	0.986301	14.00	\$14.75
RBCA	01035	STRONG, BOBBY T	622	0.986301	14.00	\$14.75
RBCA	01044	WELCH, JAMES M	622	0.986301	14.00	\$14.75
Total 622 - PRECINCT #2					112.00	\$118.00
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$14.75
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$14.75
RBCA	01041	HARRISON, MARK G	623	0.986301	14.00	\$14.75
RBCA	01058	HURLEY, SHANE T	623	0.986301	14.00	\$14.75
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$14.75
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.986301	14.00	\$14.75
RBCA	01093	LONG, MICHAEL B	623	0.986301	14.00	\$14.75
RBCA	01069	SEPULVADO III, JEFF P	623	0.986301	14.00	\$14.75
RBCA	01113	SHOALMIRE, JONATHAN C	623	0.986301	14.00	\$14.75
Total 623 - PRECINCT #3					126.00	\$132.75
RBCA	01057	CREECH, JACOB C	624	0.986301	14.00	\$14.75
RBCA	01127	CUMMINGS, HOLDEN S	624	0.986301	10.00	\$9.86
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$14.75
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$14.75
RBCA	249	GOODWIN, TERRY D	624	0.986301	14.00	\$14.75
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$14.75
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$14.75
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$14.75
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$14.75
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$14.75
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$14.75
Total 624 - PRECINCT #4					150.00	\$157.36
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$14.75
RBCA	00928	HOLLOWAY, ANDY SHANE	629	0.986301	14.00	\$14.75
RBCA	00628	LAWSON, ROBERT A	629	0.986301	14.00	\$14.75
Total 629 - MAINTENANCE					42.00	\$44.25
Total RBCA - R&B CLOTHING ALLOWANCE					570.00	\$599.86
SALARY	147	HEINKEL, VICKI S	400	1,850.950000	1.00	\$1,850.95
SALARY	01123	MCLANE, RODGER G	400	2,838.360000	1.00	\$2,838.36
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

APPROVED
12/29/2022 2:08:10 PM
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APPROVED FOR PAYMENT
Rodger G. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00897	KISE, REBECCA BARTON	426	2,591.610000	1.00	\$2,591.61	
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,586.13	
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17	
SALARY	01020	MIXON, CAROL H	435	1,510.270000	1.00	\$1,510.27	
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21	
			Total 435 - DISTRICT COURT		3.00	\$3,543.65	
SALARY	445	SMITH, LINDSEY B	450	2,301.370000	1.00	\$2,301.37	
			Total 450 - DISTRICT CLERK		1.00	\$2,301.37	
SALARY	01034	FIELDS, LARRY W	455	2,301.370000	1.00	\$2,301.37	
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,301.37	
SALARY	130	HUGHES, TONI M	457	2,301.370000	1.00	\$2,301.37	
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,301.37	
SALARY	00845	DAVIDSON, DANNY B	477	575.340000	1.00	\$575.34	
SALARY	136	JONES, KEVIN E	477	2,373.970000	1.00	\$2,373.97	
SALARY	00956	MCPHERSON, ERICK S	477	3,526.010000	1.00	\$3,526.01	
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,475.32	
SALARY	01089	BARNETT, MACARIA JANET	495	1,534.250000	1.00	\$1,534.25	
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,772.060000	1.00	\$1,772.06	
SALARY	01071	KLYSEN, ROBYN R	495	1,534.250000	1.00	\$1,534.25	
SALARY	15	STACY, JENNIFER M	495	2,827.080000	1.00	\$2,827.08	
			Total 495 - COUNTY AUDITOR		4.00	\$7,667.64	
SALARY	146	REED, JONI W	497	2,301.370000	1.00	\$2,301.37	
			Total 497 - COUNTY TREASURER		1.00	\$2,301.37	
SALARY	00729	GIBBS, HOLLY B	499	2,301.370000	1.00	\$2,301.37	
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,301.37	
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	\$46.03	
SALARY	00949	EARLE, THOMAS LEE	510	1,695.150000	1.00	\$1,695.15	
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,741.18	
SALARY	00750	CLINTON, RONALD C	560	2,301.370000	1.00	\$2,301.37	
SALARY	162	GRAY, DAVID A	560	2,204.520000	1.00	\$2,204.52	
SALARY	192	JONES, ADAM L	560	2,134.520000	1.00	\$2,134.52	
			Total 560 - SHERIFF		3.00	\$6,640.41	
SALARY	00692	BLUE, CHARLES D	581	2,186.300000	1.00	\$2,186.30	
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,186.30	
SALARY	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	695.330000	1.00	\$695.33	
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$122.74	
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$1,854.77	
					Total SALARY - SALARY	45.00	\$86,949.14
SICK	00790	HICKS, ROKESIA L	403	18.990000	2.00	\$37.98	

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12/29/2022 3:08:10 PM
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APPROVED FOR PAYMENT
Rodger's Mc Lane

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BY COMMISSIONERS COURT DATE **JAN 03 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00790	HICKS, ROKESIA L	403	18.990000	8.00	\$151.92
SICK	00964	MCDONALD, JACQUELINE M	403	16.650000	2.00	\$33.30
Total 403 - COUNTY CLERK					12.00	\$223.20
SICK	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
SICK	00954	HAM, APRIL D	450	16.650000	8.00	\$133.20
SICK	00989	TATE, BRYNNE LINDSEY	450	16.650000	7.00	\$116.55
Total 450 - DISTRICT CLERK					23.00	\$382.95
SICK	01060	ODOM, BRITTANY M	455	15.000000	8.00	\$120.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					8.00	\$120.00
SICK	135	EATON, JANET L	477	24.010000	4.00	\$96.04
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$96.04
SICK	00927	GATES, KELSEY MICHELLE	491	16.650000	8.00	\$133.20
SICK	00927	GATES, KELSEY MICHELLE	491	16.650000	8.00	\$133.20
SICK	452	MASON, LORETTA C	491	20.680000	4.00	\$82.72
SICK	452	MASON, LORETTA C	491	20.680000	1.00	\$20.68
Total 491 - ELECTION ADMINISTRATION					21.00	\$369.80
SICK	00912	BAILEY, VALERIE L	560	17.650000	8.00	\$141.20
SICK	00822	ENGLAND, KAREN ANN	560	19.650000	8.00	\$157.20
SICK	00822	ENGLAND, KAREN ANN	560	19.650000	8.00	\$157.20
SICK	00714	MOJICA, HOLLIE N	560	23.020000	1.50	\$34.53
Total 560 - SHERIFF					25.50	\$490.13
SICK	01107	DANIELS, ISAIAH T	570	16.660000	12.00	\$199.92
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	8.00	\$133.28
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	12.00	\$199.92
SICK	00971	MCBRAYER, JAMES K	570	16.660000	8.00	\$133.28
SICK	296	MCMULLEN, TINA C	570	24.330000	8.00	\$194.64
SICK	566	NAYLOR, KAREN M	570	18.320000	8.00	\$146.56
Total 570 - CORRECTIONS / JAIL					56.00	\$1,007.60
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	00955	BONIOL, SR, BENNIE GLENN	623	19.770000	10.00	\$197.70
SICK	01058	HURLEY, SHANE T	623	19.770000	10.00	\$197.70
Total 623 - PRECINCT #3					40.00	\$790.80
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	249	GOODWIN, TERRY D	624	19.770000	10.00	\$197.70
SICK	00829	ROSS, JASON ROBERT	624	19.770000	10.00	\$197.70
SICK	00829	ROSS, JASON ROBERT	624	19.770000	10.00	\$197.70
SICK	00829	ROSS, JASON ROBERT	624	19.770000	10.00	\$197.70
SICK	00829	ROSS, JASON ROBERT	624	19.770000	7.25	\$143.33
SICK	00829	ROSS, JASON ROBERT	624	19.770000	10.00	\$197.70
Total 624 - PRECINCT #4					107.25	\$2,120.33
SICK	00928	HOLLOWAY, ANDY SHANE	629	21.100000	10.00	\$211.00
Total 629 - MAINTENANCE					10.00	\$211.00
SICK	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
SICK	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
SICK	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
SICK	564	POWELL, MICHELE S	650	18.630000	2.00	\$37.26
SICK	564	POWELL, MICHELE S	650	18.630000	8.00	\$149.04
SICK	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
SICK	00668	WILSON, YOLANDA G	650	16.650000	8.00	\$133.20

APPROVED FOR PAYMENT
Rodger S. McLane

APPROVED
12/29/2022 2:08:10 PM
By Auditor at 2:04 pm, Dec 30, 2022

BY COMMISSIONERS COURT DATE JAN 03 2023
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.75
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.75
SOUA	01106	PEACE, REID M	570	0.657534	14.00	\$9.75
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.75
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.75
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.75
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.75
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.75
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.75
Total 570 - CORRECTIONS / JAIL					336.00	\$234.00
Total SOUA - SO UNIFORM ALLOWANCE					868.00	\$604.50
VAC	01036	NAIL, PAMELA N	405	15.850000	4.00	\$63.40
Total 405 - VETERANS SERVICE OFFICE					4.00	\$63.40
VAC	405	DEPRESCA, JR, JOHN A	407	21.180000	8.00	\$169.44
Total 407 - AIRPORT					8.00	\$169.44
VAC	00942	TATE, BARRY JON	408	0.000000	4.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
VAC	00942	TATE, BARRY JON	408	0.000000	10.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
Total 408 - IT COORDINATOR					38.00	\$0.00
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	4.00	
Total 435 - DISTRICT COURT					44.00	\$0.00
VAC	00989	TATE, BRYNNE LINDSEY	450	16.650000	8.00	\$133.20
VAC	00989	TATE, BRYNNE LINDSEY	450	16.650000	8.00	\$133.20
Total 450 - DISTRICT CLERK					16.00	\$266.40
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	00743	HERNANDEZ, MARIA I	457	16.650000	8.00	\$133.20
VAC	133	KIPER, MARY S	457	16.000000	8.00	\$128.00
VAC	133	KIPER, MARY S	457	16.000000	8.00	\$128.00
VAC	133	KIPER, MARY S	457	16.000000	8.00	\$128.00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,316.40
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
VAC	164	ALMEIDA, GREGORY A	465	24.100000	8.00	\$192.80
Total 465 - JUDICIAL					56.00	\$1,349.60
VAC	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
VAC	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
VAC	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
VAC	01052	BEATTY, MARILYN W	477	16.650000	8.00	\$133.20
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	3.00	\$54.69
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84

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12/29/2022 3:08:10 PM
By Auditor at 2:04 pm, Dec 30, 2022

Rodney Mc Lane
APPROVED FOR PAYMENT

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	444	HAWKINS, VIRGINIA L	477	18.230000	8.00	\$145.84
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
VAC	137	WILLIAMS, VERNANDA S	477	20.830000	8.00	\$166.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					115.00	\$2,191.49
VAC	00784	POWELL, CYNTHIA D	497	16.650000	1.00	\$16.65
VAC	00784	POWELL, CYNTHIA D	497	16.650000	0.50	\$8.33
VAC	00784	POWELL, CYNTHIA D	497	16.650000	0.50	\$8.32
Total 497 - COUNTY TREASURER					2.00	\$33.30
VAC	152	BROOKS, CASSANDRA A	499	19.330000	8.00	\$154.64
VAC	152	BROOKS, CASSANDRA A	499	19.330000	0.50	\$9.66
VAC	01108	JACKS, KIRSTYN LEA	499	15.600000	8.00	\$124.80
VAC	01108	JACKS, KIRSTYN LEA	499	15.600000	8.00	\$124.80
VAC	01049	MONTES, KARLA Y	499	15.750000	8.00	\$126.00
VAC	01049	MONTES, KARLA Y	499	15.750000	1.00	\$15.75
VAC	01049	MONTES, KARLA Y	499	15.750000	8.00	\$126.00
VAC	01049	MONTES, KARLA Y	499	15.750000	8.00	\$126.00
VAC	01105	PINKE, CANDACE T	499	15.600000	8.00	\$124.80
VAC	00975	ROGERS, LAUREN HALEY	499	16.100000	8.00	\$128.80
Total 499 - TAX COLLECTOR AND ASSESSOR					65.50	\$1,061.25
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE					32.00	\$0.00
VAC	00969	BENEDETTI, STACI LEIGH	560	17.650000	12.00	\$211.80
VAC	00969	BENEDETTI, STACI LEIGH	560	17.650000	2.75	\$48.54
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00901	COLLE, HANNAH N	560	18.650000	8.00	\$149.20
VAC	00891	GILLIE, STEPHEN LEWIS	560	23.020000	12.00	\$276.24
VAC	162	GRAY, DAVID A	560	0.000000	8.00	
VAC	01100	HARRISON, MARISSA N	560	17.650000	4.00	\$70.60
VAC	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
VAC	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
VAC	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
VAC	01101	HOGG, NATALIE G	560	17.650000	12.00	\$211.80
VAC	01101	HOGG, NATALIE G	560	17.650000	4.00	\$70.60
VAC	00929	HUTTO, HUNTER E	560	23.020000	2.00	\$46.04
VAC	00929	HUTTO, HUNTER E	560	23.020000	12.00	\$276.24
VAC	01009	JONES, SCOTT MITCHEL	560	23.020000	8.00	\$184.16
VAC	01009	JONES, SCOTT MITCHEL	560	23.020000	8.00	\$184.16
VAC	01009	JONES, SCOTT MITCHEL	560	23.020000	8.00	\$184.16
VAC	01039	MCLEMORE, TOREY O	560	23.020000	10.00	\$230.20
VAC	00714	MOJICA, HOLLIE N	560	23.020000	8.00	\$184.16
VAC	00714	MOJICA, HOLLIE N	560	23.020000	8.00	\$184.16
VAC	00714	MOJICA, HOLLIE N	560	23.020000	8.00	\$184.16
VAC	00714	MOJICA, HOLLIE N	560	23.020000	8.00	\$184.16
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	\$276.24
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	\$276.24
VAC	281	MOJICA, RICHARD F	560	23.020000	4.00	\$92.08
VAC	281	MOJICA, RICHARD F	560	23.020000	12.00	\$276.24

APPROVED
 12/29/2022 2:08:10 PM
 By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00847	RIDDLE, CARRIE ANNE	560	17.650000	8.00	\$141.20
VAC	01099	SPARKS, KAYLEE S	560	17.650000	12.00	\$211.80
VAC	01099	SPARKS, KAYLEE S	560	17.650000	4.00	\$70.60
VAC	449	WELK, CHRISTOPHER M	560	24.100000	8.00	\$192.80
VAC	449	WELK, CHRISTOPHER M	560	24.100000	8.00	\$192.80
VAC	390	WELK, LEIGH	560	17.670000	4.00	\$70.68
VAC	390	WELK, LEIGH	560	17.670000	8.00	\$141.36
VAC	390	WELK, LEIGH	560	17.670000	8.00	\$141.36
VAC	00994	WILSON, ROBERT TRAVIS	560	23.020000	12.00	\$276.24
				Total 560 - SHERIFF	322.75	\$6,472.22
VAC	01107	DANIELS, ISAIAH T	570	16.660000	8.00	\$133.28
VAC	01107	DANIELS, ISAIAH T	570	16.660000	12.00	\$199.92
VAC	01107	DANIELS, ISAIAH T	570	16.660000	12.00	\$199.92
VAC	01015	DAVIS, MADISON M	570	16.660000	12.00	\$199.92
VAC	01015	DAVIS, MADISON M	570	16.660000	12.00	\$199.92
VAC	01015	DAVIS, MADISON M	570	16.660000	8.00	\$133.28
VAC	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
VAC	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
VAC	00627	MARTINEZ, TABITHA A	570	23.020000	8.00	\$184.16
VAC	00627	MARTINEZ, TABITHA A	570	23.020000	3.00	\$69.06
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	00832	MITCHELL, MATTHEW T	570	18.320000	8.00	\$146.56
VAC	01106	PEACE, REID M	570	16.660000	12.00	\$199.92
VAC	01106	PEACE, REID M	570	16.660000	12.00	\$199.92
VAC	01106	PEACE, REID M	570	16.660000	12.00	\$199.92
VAC	01106	PEACE, REID M	570	16.660000	4.00	\$66.64
VAC	567	WALLACE, GARRETT T	570	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	570	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	570	20.000000	8.00	\$160.00
VAC	559	WILDER, JOYCE A	570	18.320000	12.00	\$219.84
VAC	559	WILDER, JOYCE A	570	18.320000	8.00	\$146.56
VAC	559	WILDER, JOYCE A	570	18.320000	12.00	\$219.84
				Total 570 - CORRECTIONS / JAIL	251.00	\$4,477.86
VAC	00789	DEJOHN, JESSICA C	575	19.770000	10.00	\$197.70
VAC	00789	DEJOHN, JESSICA C	575	19.770000	10.00	\$197.70
				Total 575 - 911 / RURAL ADDRESSING	20.00	\$395.40
VAC	00815	GRIMES, GLENDA A	580	16.650000	8.00	\$133.20
VAC	00815	GRIMES, GLENDA A	580	16.650000	8.00	\$133.20
VAC	00815	GRIMES, GLENDA A	580	16.650000	8.00	\$133.20
VAC	00815	GRIMES, GLENDA A	580	16.650000	4.00	\$66.60
				Total 580 - HIGHWAY PATROL	28.00	\$466.20
VAC	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
VAC	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
VAC	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
VAC	399	NAGLE, JEREMY J	581	23.020000	8.00	\$184.16
				Total 581 - CONSTABLE PCT 2 & 3	32.00	\$736.64
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
VAC	00792	HARRIS, ROLANDO D	621	19.770000	10.00	\$197.70
VAC	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
VAC	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
VAC	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70
VAC	00958	HARVEY, TIMMY L	621	19.770000	10.00	\$197.70

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12/29/2022 3:08:10 PM
By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE Jan 03 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
VAC	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
VAC	00801	MAXEY, JOEL S	621	19.770000	10.00	\$197.70
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	228	MILLS, JONATHAN P	621	0.000000	10.00	
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	195	SHRELL, BRANT L	621	19.770000	10.00	\$197.70
VAC	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
VAC	01005	STUTES, BILLY MICHAEL	621	23.550000	10.00	\$235.50
Total 621 - PRECINCT #1					240.00	\$3,634.20
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00995	BORN, JOSHUA ADAM	622	19.770000	10.00	\$197.70
VAC	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
VAC	00794	ELLIS, STEVEN T	622	19.770000	10.00	\$197.70
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00950	KIRKLAND, RODNEY	622	19.770000	10.00	\$197.70
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	00820	LENNON, CHARLES L	622	23.550000	10.00	\$235.50
VAC	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
VAC	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
VAC	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
VAC	01102	MCGUIRE, KEVIN D	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
VAC	01035	STRONG, BOBBY T	622	19.770000	10.00	\$197.70
Total 622 - PRECINCT #2					360.00	\$6,157.80
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	

APPROVED
12/29/2022 3:08:10 PM
By Auditor at 2:04 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger S. McNamee
BY COMMISSIONERS COURT DATE **JAN 03 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	00941	JOHNSON, RUFUS BAILEY	623	19.770000	10.00	\$197.70
VAC	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
VAC	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
VAC	01093	LONG, MICHAEL B	623	19.770000	10.00	\$197.70
				Total 623 - PRECINCT #3	150.00	\$1,779.30
VAC	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
VAC	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
VAC	00795	LANGFORD, CHARLES A	624	19.770000	10.00	\$197.70
VAC	451	LAWLESS, KEVIN W	624	19.770000	10.00	\$197.70
VAC	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
VAC	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
VAC	00890	SMITH, JAMES CLIFTON	624	19.770000	10.00	\$197.70
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
VAC	00961	TATE, TIMOTHY J	624	19.770000	10.00	\$197.70
				Total 624 - PRECINCT #4	150.00	\$2,570.10
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
VAC	00817	EARLE, MELANIE M	629	19.770000	10.00	\$197.70
				Total 629 - MAINTENANCE	60.00	\$1,186.20
VAC	604	BIRDSONG, RHONDA K	650	16.650000	5.58	\$92.91
VAC	01072	ESPINOZA, SHERIANN E	650	14.500000	7.92	\$114.84
				Total 650 - LIBRARY	13.50	\$207.75
				Total VAC - VACATION	2,087.75	\$34,534.95
				Journal Totals	14,186.79	\$323,718.29

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
By Auditor at 2:03 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/30/2022							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,551.56
100	100-10099	OPEB	CLAIM ON CASH				\$25,055.53
100	100-10099	PYEXP	CLAIM ON CASH				\$256,438.27
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$14,733.22
100	100-10099	TCDRS	CLAIM ON CASH				\$59,834.11
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,247.74
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$279.10
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,838.36		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,850.95		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$66.72		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$285.29		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,101.98		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.98		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.41		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$468.94		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,205.48		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$130.03		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$555.98		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,163.28		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.12		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$920.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$97.74		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$417.91		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,836.89		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.31		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.16		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$781.66		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,654.57		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$41.36		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.84		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.80		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.32		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.80		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$292.26		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,694.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.24		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.91		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$409.00		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.53		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.26		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$174.04		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,013.70		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		\$29.20		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$124.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$473.22		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.87		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.63		

APPROVED FOR PAYMENT *[Signature]*

APPROVED
[Signature]
By Auditor at 2:03 pm, Dec 30, 2022

BY COMMISSIONERS COURT DATE JAN 03 2023 Page 1 of 31

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

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	1.00	\$2,186.30		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$26.79		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$114.56		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$513.78		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.71		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.84		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.63		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,303.01		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,591.61		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,691.51		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$160.95		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$235.42		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,722.74		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.77		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.57		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,158.61		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,510.27		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.54		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$198.97		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.75		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.36		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.15		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$319.85		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,515.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$101.15		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$432.51		
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	133.00	\$2,127.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$62.64		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$267.86		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,040.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.71		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.76		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$442.84		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-457-51050	PYEXP	SECRETARIES	133.00	\$2,180.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$62.31		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$266.42		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,053.12		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.97		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$363.34		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,937.75		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.92		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$93.73		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$455.37		
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:		\$193.78		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$575.34		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,526.01		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,920.80		

APPROVED
12/29/2022 2:08:10 PM
By Auditor at 2:03 pm, Dec 30, 2022

Stacy

APPROVED FOR PAYMENT
Rodger S. McNamee
BY COMMISSIONERS COURT DATE JAN 03 2023 Page 22 of 31

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

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		\$172.13		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$735.99		
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		\$41.45		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.24		
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		\$103.86		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$444.12		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,801.89		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.57		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$766.78		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,301.37		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,851.20		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$72.09		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$308.24		
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	\$9,202.40		
100	100-499-51092	PYEXP	PART TIME	58.00	\$913.50		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$166.97		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$713.89		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,918.05		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.87		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.14		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,150.38		
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	\$2,311.12		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,360.00	\$48,245.08		
100	100-560-51050	PYEXP	SECRETARIES	236.00	\$3,796.78		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	944.00	\$14,762.80		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	118.00	\$2,053.35		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,214.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	354.00	\$7,345.65		
100	100-560-51660	PYEXP	CAPTAIN	15.00	\$2,144.27		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1,163.07		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,973.06		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,475.26		

APPROVED FOR PAYMENT
Rodger Mc Lane

APPROVED
By Auditor at 2:03 pm, Dec 30, 2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$406.09		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$104.64		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,287.35		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,832.00	\$45,046.56		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$634.52		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,713.24		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,585.92		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$220.75		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$58.62		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,504.67		
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		\$16.85		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$72.07		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$313.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.53		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.73		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$133.20		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,196.05		
100	100-581-51041	PYEXP	DEPUTY	118.00	\$2,403.83		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$63.97		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.54		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,080.97		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.54		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.12		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$459.99		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,196.05		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	54.00	\$930.55		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.93		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.55		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$734.75		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.32		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$219.61		
100	100-650-51092	PYEXP	PART TIME	37.38	\$446.69		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,058.68		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$107.32		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$458.88		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,763.76		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.78		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.76		
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				10,142.38	\$361,139.53	0.00	\$361,139.53

APPROVED FOR PAYMENT *[Signature]*

APPROVED
12/29/2022 3:08:10 PM
By Auditor at 2:03 pm, Dec 30, 2022

BY COMMISSIONERS COURT DATE **JAN 03 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$886.87
200	200-10099	OPEB	CLAIM ON CASH				\$6,397.81
200	200-10099	PYEXP	CLAIM ON CASH				\$63,976.52
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,792.07
200	200-10099	TCDRS	CLAIM ON CASH				\$15,034.43
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$313.41
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$83.32
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	884.50	\$16,907.08		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$238.51		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,019.82		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,973.15		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$82.84		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.03		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,690.77		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	696.50	\$13,847.18		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$182.93		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$782.15		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,254.08		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.85		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.05		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,384.77		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	790.50	\$15,061.93		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$209.60		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$896.25		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,539.55		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.80		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.63		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,506.25		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	954.50	\$18,160.33		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$255.83		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,093.85		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,267.65		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$88.92		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.61		\$0.01
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,816.02		
Total 200 - ROAD & BRIDGE				3,326.00	\$90,484.44	0.00	\$90,484.44
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$45.98
300	300-10099	OPEB	CLAIM ON CASH				\$327.36
300	300-10099	PYEXP	CLAIM ON CASH				\$3,249.50
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$196.59
300	300-10099	TCDRS	CLAIM ON CASH				\$769.27
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	\$3,249.50		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$45.98		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$196.59		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$769.27		
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:		\$327.36		
Total 300 - FM & LATERAL				188.00	\$4,609.00	0.00	\$4,609.00
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,453.43		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$642.27		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,696.66		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.61		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$152.06		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$388.70		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$24,046.44		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,796.76		

APPROVED *[Signature]*
By Auditor at 2:03 pm, Dec 30, 2022

APPROVED FOR PAYMENT *[Signature]*
BY COMMISSIONERS COURT DATE JAN 03 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,084.20		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,252.90		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$8,968.82		
972	972-10099	NRS	CLAIM ON CASH		\$198.89		
972	972-10099	OPEB	CLAIM ON CASH		\$31,780.70		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$37,443.76		
972	972-10099	TCDRS	CLAIM ON CASH		\$98,168.14		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,577.19		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$366.68		\$0.01
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$53.10		\$5.90
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.61
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$24,046.44
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,968.82
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$37,443.76
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$198.89
972	972-20223	DENTAL AT	SUNLIFE				\$152.06
972	972-20223	DENTAL PT	SUNLIFE				\$388.70
972	972-20234	ABS-DENTAL&...	AFLAC BS				\$1,453.43
972	972-20235	AFLAC AT	AFLAC				\$642.27
972	972-20235	AFLAC PT	AFLAC				\$1,696.66
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,796.76
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$143.99
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,084.20
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,252.90
972	972-22021	VISION EMP AT	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$43.54
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION		\$5.90		\$53.10
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$98,168.14
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,577.19
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.01		\$366.68
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$31,780.70
Total 972 - PAYROLL FUND				0.00	\$218,587.95	0.00	\$218,587.95
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,453.43
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$642.27
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,696.66
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.61
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$152.06
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$388.70
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$24,046.44
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,796.76
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,084.20
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,252.90
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS				\$8,968.82
999	999-21099	NRS	DUE TO OTHER FUNDS		\$4,484.41		\$198.89

APPROVED
By Auditor at 2:03 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$31,780.70		\$31,780.70
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$323,664.29		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$18,721.88		\$37,443.76
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$75,637.81		\$98,168.14
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,577.19		\$1,577.19
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$366.69		\$366.69
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$43.54
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS		\$5.90		\$53.10
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,453.43		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$642.27		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,696.66		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.61		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$152.06		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$388.70		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$24,046.44		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,796.76		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,084.20		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,252.90		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$4,484.41		
999	999-22099	NRS	WAGES PAYABLE		\$198.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$323,664.29
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$18,721.88		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,530.33		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$83.70		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$43.54		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$146.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$53.10		\$5.90
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$542,252.24	0.00	\$542,252.24
Total Expense Posting Date: 12/30/2022				13,656.38	\$1,217,073.16	0.00	\$1,217,073.16

Payment Date: 12/30/2022

999	999-10099	CASH	POOLED CASH				\$237,656.82
999	999-22099	CASH	WAGES PAYABLE		\$237,656.82		
Total 999 - POOLED CASH FUND				0.00	\$237,656.82	0.00	\$237,656.82
Total Payment Date: 12/30/2022				0.00	\$237,656.82	0.00	\$237,656.82

APPROVED FOR PAYMENT

Rodger S McLane

JAN 03 2023

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED *[Signature]*
By Auditor at 2:03 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/17/2022 - 12/30/2022

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

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

APPROVED *[Signature]*
12/29/2022 3:08:10 PM
By Auditor at 2:02 pm, Dec 30, 2022

APPROVED FOR PAYMENT
[Signature: Rodgers & McFane]

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

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	\$351.61 \$351.61
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL & AFLAC BS	Check	\$1,453.43 \$1,453.43
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$152.06 \$152.06
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$388.70 \$388.70
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$642.27 \$642.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,696.66 \$1,696.66
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION 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	\$1,796.76 \$1,796.76
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,084.20 \$2,084.20
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,252.90 \$3,252.90
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$43.54 \$43.54
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
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	\$47.20 \$47.20
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$98,168.14 \$98,168.14
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,577.19 \$1,577.19
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,046.44 \$24,046.44

APPROVED
By Auditor at 2:02 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Richard S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,968.82 \$8,968.82
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$37,443.76 \$37,443.76
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$366.67 \$366.67
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$31,780.70 \$31,780.70
Accounts Payable Totals					\$218,576.13

APPROVED *Stacy*
12/29/2022 3:08:10 PM
By Auditor at 2:02 pm, Dec 30, 2022

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE JAN 03 2023
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/17/2022 - 12/30/2022

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03464-PR1 12/30/22 14 DAY

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.61		\$351.61
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$198.89		\$198.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$31,780.70	\$31,780.70

Total Direct Payables

\$550.50 \$31,780.70 \$32,331.20

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,453.43		\$1,453.43
AFLAC AT - AFLAC AFTER TAX	\$642.27		\$642.27
AFLAC PT - AFLAC PRE-TAX	\$1,696.66		\$1,696.66
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$152.06		\$152.06
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$388.70		\$388.70
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,046.44		\$24,046.44
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,796.76		\$1,796.76
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,084.20		\$2,084.20
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,252.90		\$3,252.90
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,484.41	\$4,484.41	\$8,968.82
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$18,721.88	\$18,721.88	\$37,443.76
TCDRS - RETIREMENT	\$22,530.33	\$75,637.81	\$98,168.14
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,577.19	\$1,577.19
UNEMPLOYMENT - UNEMPLOYMENT		\$366.67	\$366.67
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$43.54		\$43.54
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$47.20		\$47.20
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process

\$85,456.97 \$100,787.96 \$186,244.93

Total Posted

\$86,007.47 \$132,568.66 \$218,576.13

AP Recap Totals

\$86,007.47 \$132,568.66 \$218,576.13

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

APPROVED

Ostacy

By Auditor at 2:02 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Fund	Account Number
410	410-760-59110
410	410-760-59130
410	410-760-59140
420	420-760-59130
560	560-810-59130
560	560-810-59180
585	585-810-59130
585	585-810-59180

Account Name	Amount
DIRECTOR	\$149.52
OFFICERS	\$314.24
ADMINISTRATION SUPPORT	\$99.68
OFFICER	\$93.15
OFFICERS	\$86.33
CHIEF OFFICER	\$125.50
OFFICERS	\$65.12
CHIEF OFFICER	\$67.57
Earnings Expense Account Summary Totals	\$1,001.11

APPROVED FOR PAYMENT
Rodger S McFane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED *Stacy*
12/30/2022 10:26:44 AM
By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00952	DAVIS, MEGAN M	710	94.520000	1.00	\$94.52
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$149.52
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$93.15
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$99.68
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$106.45
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$113.27
			Total 710 - SUPERVISION		6.00	\$656.59
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$193.07
			Total 860 - STATE AID		1.00	\$193.07
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$151.45
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$151.45
			Total SALARY - SALARY		8.00	\$1,001.11
			Journal Totals		8.00	\$1,001.11

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2022							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$8.17
410	410-10059	PYEXP	CLAIM ON CASH				\$563.44
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$34.93
410	410-10059	TCDRS	CLAIM ON CASH				\$132.41
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$2.76
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$0.73
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.17		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$34.93		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$132.41		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.76		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.73		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$149.52		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$314.24		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$99.68		
Total 410 - SUPERVISION				5.00	\$742.44	0.00	\$742.44
420	420-10059	MEDICARE WI...	POOLED CASH				\$1.35
420	420-10059	PYEXP	POOLED CASH				\$93.15
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$5.78
420	420-10059	TCDRS	POOLED CASH				\$21.89
420	420-10059	TCDRS LIFE	POOLED CASH				\$0.46
420	420-10059	UNEMPLOYM...	POOLED CASH				\$0.12
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$1.35		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$5.78		
420	420-760-52030	TCDRS	RETIREMENT		\$21.89		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$0.46		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$0.12		
420	420-760-59130	PYEXP	OFFICER	1.00	\$93.15		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$122.75	0.00	\$122.75
560	560-10059	PYEXP	CLAIM ON CASH				\$211.83
560	560-810-59130	PYEXP	OFFICERS	0.57	\$86.33		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$125.50		
Total 560 - TJPC/A/183(REGULAR)				1.22	\$211.83	0.00	\$211.83
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$75.00		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$29.04		
572	572-10059	OPEB	CLAIM ON CASH		\$34.46		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$124.14		
572	572-10059	TCDRS	CLAIM ON CASH		\$305.34		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$4.91		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$1.30		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$75.00
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES		\$29.04		
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$124.14		
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$305.34		
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.91		
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.30		
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$34.46		
Total 572 - PROBATION PAYROLL FUND				8.00	\$574.19	0.00	\$574.19
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$5.00
585	585-10059	OPEB	CLAIM ON CASH				\$34.46
585	585-10059	PYEXP	CLAIM ON CASH				\$132.69

APPROVED FOR PAYMENT
Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
By Auditor at 1:56 pm, Dec 30, 2022

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$21.36
585	585-10059	TCDRS	CLAIM ON CASH				\$80.96
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$1.69
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$0.45
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$5.00		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$21.36		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$80.96		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.69		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.45		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$34.46		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$65.12		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$67.57		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$276.61	0.00	\$276.61
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$75.00
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$14.52		\$29.04
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$34.46		\$34.46
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$1,001.11		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$62.07		\$124.14
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$235.26		\$305.34
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$4.91		\$4.91
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$1.30		\$1.30
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$75.00		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$14.52		
599	599-22059	PYEXP	WAGES PAYABLE				\$1,001.11
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$62.07		
599	599-22059	TCDRS	WAGES PAYABLE		\$70.08		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$1,575.30	0.00	\$1,575.30
Total Expense Posting Date: 12/31/2022				8.00	\$3,503.12	0.00	\$3,503.12
Payment Date: 12/31/2022							
599	599-10059	CASH	POOLED CASH PROBATION				\$779.44
599	599-22059	CASH	WAGES PAYABLE		\$779.44		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$779.44	0.00	\$779.44
Total Payment Date: 12/31/2022				0.00	\$779.44	0.00	\$779.44

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
12/30/2022 10:26:44 AM
By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$305.34 \$305.34
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$4.91 \$4.91
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$75.00 \$75.00
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$29.04 \$29.04
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$124.14 \$124.14
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$1.30 \$1.30
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$34.46 \$34.46
Accounts Payable Totals					\$574.19

APPROVED FOR PAYMENT
Walter S. Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED
Stacy
By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03469-PR2 12/31/22 1 DAY

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$34.46	\$34.46
Total Direct Payables	\$0.00	\$34.46	\$34.46
	\$75.00		\$75.00
	\$14.52	\$14.52	\$29.04
	\$62.07	\$62.07	\$124.14
	\$70.08	\$235.26	\$305.34
		\$4.91	\$4.91
		\$1.30	\$1.30
Total Regular Payable Process	\$221.67	\$318.06	\$539.73
Total Posted	\$221.67	\$352.52	\$574.19
AP Recap Totals	\$221.67	\$352.52	\$574.19

APPROVED FOR PAYMENT

Rodger S. McLane

JAN 03 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

A. Kelly

By Auditor at 1:56 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$202.64
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$132.30
100	100-401-51010	ELECTED OFFICIALS	\$657.52
100	100-403-51010	ELECTED OFFICIALS	\$164.38
100	100-405-51020	APPOINTED OFFICIAL	\$118.18
100	100-407-51650	TRAVEL ALLOWANCE	\$3.48
100	100-408-51020	IT COORDINATOR	\$143.80
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$156.16
100	100-409-51800	BENEFITS TERMINATION PAY	\$259.16
100	100-426-51010	ELECTED OFFICIALS	\$521.74
100	100-426-51100	COURT REPORTER	\$185.14
100	100-426-51180	COURT COORDINATOR	\$121.74
100	100-435-51010	ELECTED OFFICIALS	\$24.54
100	100-435-51100	COURT REPORTER	\$107.98
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$120.58
100	100-450-51010	ELECTED OFFICIALS	\$164.38
100	100-455-51010	ELECTED OFFICIALS	\$164.38
100	100-457-51010	ELECTED OFFICIALS	\$164.38
100	100-477-51010	ELECTED OFFICIALS	\$41.16
100	100-477-51020	APPOINTED OFFICIALS	\$251.74
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$169.77
100	100-495-51020	APPOINTED OFFICIAL	\$201.92
100	100-495-51031	AUDITOR ASSISTANTS	\$345.44
100	100-497-51010	ELECTED OFFICIALS	\$164.38
100	100-499-51010	ELECTED OFFICIALS	\$164.38
100	100-510-51020	APPOINTED OFFICIAL	\$121.10
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$3.22
100	100-560-51010	ELECTED OFFICIALS	\$164.38
100	100-560-51041	DEPUTIES & PATROL	\$2,213.16
100	100-560-51212	COMMUNICATION OFFICERS	\$847.20
100	100-560-51500	CHIEF DEPUTY	\$157.47
100	100-560-51660	CAPTAIN	\$152.48
100	100-570-51200	DETENTION OFFICERS	\$1,984.28
100	100-581-51010	ELECTED OFFICIALS	\$165.95
100	100-585-51010	ELECTED OFFICIALS	\$165.95
100	100-650-51520	LIBRARIANS	\$124.59
100	100-665-51610	EXTENSION AGENT	\$50.42
100	100-665-51630	HOME DEMONSTRATION AGENT	\$50.42
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$24.38
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$8.76
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$137.84
200	200-621-51800	BENEFITS TERMINATION PAY	\$7,384.00
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$137.84
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$137.84
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$137.84
Earnings Expense Account Summary Totals			\$18,920.39

APPROVED
By Auditor at 1:53 pm, Dec 30, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE 1-3-23
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01107	DANIELS, ISAIAH T	570	16.660000	4.00	\$66.64
			Total 570 - CORRECTIONS / JAIL		4.00	\$66.64
CT	228	MILLS, JONATHAN P	621	0.000000	206.25	\$4,989.19
			Total 621 - PRECINCT #1		206.25	\$4,989.19
			Total CT - COMP TAKEN		210.25	\$5,055.83
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	17.650000	12.00	\$211.80
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	17.650000	12.00	\$211.80
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	17.650000	12.00	\$211.80
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	23.290000	12.00	\$279.48
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	23.020000	12.00	\$276.24
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	17.650000	12.00	\$211.80
			Total 560 - SHERIFF		132.00	\$2,784.12
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	18.320000	12.00	\$219.84
HOURLY - NON EXEM	00959	JONES, CASEY S	570	16.660000	12.00	\$199.92
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	16.660000	12.00	\$199.92
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	17.650000	12.00	\$211.80
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	16.660000	12.00	\$199.92
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	18.320000	12.00	\$219.84
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	16.660000	12.00	\$199.92
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	16.660000	12.00	\$199.92
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	16.660000	8.00	\$133.28
			Total 570 - CORRECTIONS / JAIL		104.00	\$1,784.36
			HOURLY - NON EXEMPT - HOURLY - NON EXEMPT		236.00	\$4,568.48
SALARY	147	HEINKEL, VICKI S	400	1,850.950000	1.00	\$132.30
SALARY	01123	MCLANE, RODGER G	400	2,838.360000	1.00	\$202.64
			Total 400 - COUNTY JUDGE		2.00	\$334.94
SALARY	00806	ALEXANDER, WILLIAM R	401	2,301.370000	1.00	\$164.38
SALARY	551	COLE, DAVID A	401	2,301.370000	1.00	\$164.38
SALARY	109	LAGRONE, GLEN D	401	2,301.370000	1.00	\$164.38
SALARY	00887	LAWLESS, CRAIG M	401	2,301.370000	1.00	\$164.38
			Total 401 - COMMISSIONER		4.00	\$657.52
SALARY	00662	DAVIS, BOBBIE W	403	2,301.370000	1.00	\$164.38
			Total 403 - COUNTY CLERK		1.00	\$164.38
SALARY	00923	MORRIS, WILLIAM G	405	1,654.570000	1.00	\$118.18
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$118.18
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$3.48
			Total 407 - AIRPORT		1.00	\$3.48
SALARY	00942	TATE, BARRY JON	408	2,013.700000	1.00	\$143.80
			Total 408 - IT COORDINATOR		1.00	\$143.80
SALARY	00660	MURFF, BRYAN L	409	2,186.300000	1.00	\$156.16
			Total 409 - MISC & NON DEPARTMENTAL		1.00	\$156.16
SALARY	119	BAILEY, TERRY D	426	7,303.010000	1.00	\$521.74
SALARY	00872	GOLDMAN, GINA L	426	1,691.510000	1.00	\$121.74

APPROVED
By Auditor at 1:53 pm, Dec 30, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-3-23
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00897	KISE, REBECCA BARTON	426	2,591.610000	1.00	\$185.14	
			Total 426 - COUNTY COURT AT LAW		3.00	\$828.62	
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$120.58	
SALARY	01020	MIXON, CAROL H	435	1,510.270000	1.00	\$107.98	
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$24.54	
			Total 435 - DISTRICT COURT		3.00	\$253.10	
SALARY	445	SMITH, LINDSEY B	450	2,301.370000	1.00	\$164.38	
			Total 450 - DISTRICT CLERK		1.00	\$164.38	
SALARY	01034	FIELDS, LARRY W	455	2,301.370000	1.00	\$164.38	
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$164.38	
SALARY	130	HUGHES, TONI M	457	2,301.370000	1.00	\$164.38	
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$164.38	
SALARY	00845	DAVIDSON, DANNY B	477	575.340000	1.00	\$41.16	
SALARY	136	JONES, KEVIN E	477	2,373.970000	1.00	\$169.77	
SALARY	00956	MCPHERSON, ERICK S	477	3,526.010000	1.00	\$251.74	
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$462.67	
SALARY	01089	BARNETT, MACARIA JANET	495	1,534.250000	1.00	\$109.50	
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,772.060000	1.00	\$126.44	
SALARY	01071	KLYSEN, ROBYN R	495	1,534.250000	1.00	\$109.50	
SALARY	15	STACY, JENNIFER M	495	2,827.080000	1.00	\$201.92	
			Total 495 - COUNTY AUDITOR		4.00	\$547.36	
SALARY	146	REED, JONI W	497	2,301.370000	1.00	\$164.38	
			Total 497 - COUNTY TREASURER		1.00	\$164.38	
SALARY	00729	GIBBS, HOLLY B	499	2,301.370000	1.00	\$164.38	
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$164.38	
SALARY	00949	EARLE, THOMAS LEE	510	1,695.150000	1.00	\$121.10	
SALARY	00949	EARLE, THOMAS LEE	510	46.030000	1.00	\$3.22	
			Total 510 - BUILDING MAINTENANCE		2.00	\$124.32	
SALARY	00750	CLINTON, RONALD C	560	2,301.370000	1.00	\$164.38	
SALARY	162	GRAY, DAVID A	560	2,204.520000	1.00	\$157.47	
SALARY	192	JONES, ADAM L	560	2,134.520000	1.00	\$152.48	
			Total 560 - SHERIFF		3.00	\$474.33	
SALARY	00692	BLUE, CHARLES D	581	2,186.300000	1.00	\$165.95	
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$165.95	
SALARY	168	IVY, JEFFREY R	585	2,186.300000	1.00	\$165.95	
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$165.95	
SALARY	228	MILLS, JONATHAN P	621	1,929.890000	1.00	\$137.84	
			Total 621 - PRECINCT #1		1.00	\$137.84	
SALARY	00734	HARRISON, MITCHELL W	622	1,929.890000	1.00	\$137.84	
			Total 622 - PRECINCT #2		1.00	\$137.84	
SALARY	219	FARMER, MICHAEL D	623	1,929.890000	1.00	\$137.84	
			Total 623 - PRECINCT #3		1.00	\$137.84	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,929.890000	1.00	\$137.84	
			Total 624 - PRECINCT #4		1.00	\$137.84	
SALARY	00631	TURNER, KIMBERLY S	650	1,744.280000	1.00	\$124.59	
			Total 650 - LIBRARY		1.00	\$124.59	
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$24.38	
SALARY	503	DUDLEY, JUSTIN L	665	695.330000	1.00	\$50.42	
SALARY	01004	MOON, CLARISSA A	665	122.740000	1.00	\$8.76	
SALARY	01004	MOON, CLARISSA A	665	695.330000	1.00	\$50.42	
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$133.98	
					Total SALARY - SALARY	45.00	\$6,232.59

APPROVED
By Auditor at 1:53 pm, Dec 30, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-3-23
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03466-PR1 12/31/22 1 DAY

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

Pay Code	Number	Name
VAC	00897	KISE, REBECCA BARTON
VAC	00891	GILLIE, STEPHEN LEWIS
VAC	01107	DANIELS, ISAIAH T
VAC	228	MILLS, JONATHAN P

Dept	Rate Amount	Units	Pay Amount
426	0.000000	8.00	\$259.16
Total 426 - COUNTY COURT AT LAW		8.00	\$259.16
560	23.020000	12.00	\$276.24
Total 560 - SHERIFF		12.00	\$276.24
570	16.660000	8.00	\$133.28
Total 570 - CORRECTIONS / JAIL		8.00	\$133.28
621	0.000000	99.00	\$2,394.81
Total 621 - PRECINCT #1		99.00	\$2,394.81
Total VAC - VACATION		127.00	\$3,063.49
Journal Totals		618.25	\$18,920.39

APPROVED FOR PAYMENT

Julie A. McKee
 BY COMMISSIONERS COURT DATE 01-3-23

APPROVED BY CC

APPROVED *Stacy*
 12/30/2022 12:55:32 PM
 By Auditor at 1:53 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$159.30
100	100-10099	OPEB	CLAIM ON CASH				\$1,078.52
100	100-10099	PYEXP	CLAIM ON CASH				\$10,985.03
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$648.76
100	100-10099	TCDRS	CLAIM ON CASH				\$2,550.02
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$53.22
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$10.49
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$202.64		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$132.30		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$4.86		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$20.76		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$78.71		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.64		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$33.49		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$657.52		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$9.52		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$40.76		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$154.52		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$65.76		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.38		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$118.18		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.33		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$27.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.58		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.15		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11.82		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$3.48		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.05		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.22		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$0.82		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.02		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$0.35		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$143.80		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$2.09		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$8.92		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$33.79		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.70		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.19		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$14.38		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$156.16		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	8.00	\$259.16		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.02		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$25.75		

APPROVED
By Auditor at 1:52 pm, Dec 30, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-3-23

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$97.60		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.04		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.54		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$41.54		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$521.74		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$185.14		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$121.74		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$12.02		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$19.03		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$194.73		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.07		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.40		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$82.85		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$24.54		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$107.98		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$120.58		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$3.68		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$15.69		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$59.49		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.24		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.30		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$22.86		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.38		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.38		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.38		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$41.16		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$251.74		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$169.77		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.71		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$28.69		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$108.73		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.26		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.55		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$42.15		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$201.92		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$345.44		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$7.94		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$33.94		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$128.62		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.69		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.70		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$54.73		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.38		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		

APPROVED
By Auditor at 1:52 pm, Dec 30, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-3-23

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100 499 51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$2.38		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.63		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.44		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$121.10		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$3.22		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.80		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.71		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$29.22		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.61		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12.43		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$164.38		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	96.00	\$2,213.16		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	48.00	\$847.20		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$157.47		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$152.48		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$51.27		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$219.16		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$830.67		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.31		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$353.45		
100	100-570-51200	PYEXP	DETENTION OFFICERS	116.00	\$1,984.28		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$28.78		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$123.05		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$466.29		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.73		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.59		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$198.41		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$165.95		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$2.41		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.29		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$39.00		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.60		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$165.95		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$2.41		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.29		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$39.00		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.81		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.60		
100	100-650-51520	PYEXP	LIBRARIANS	1.00	\$124.59		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.81		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.72		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$29.28		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.61		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12.46		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$50.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$50.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$24.38		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$8.76		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.94		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				

APPROVED FOR PAYMENT
Rodger B. Mc Lane

APPROVED
12/30/2022 12:55:32 PM
By Auditor at 1:52 pm, Dec 30, 2022

BY COMMISSIONERS COURT DATE JAN 03 2023 of 12

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.18		
Total 100 - GENERAL				309.00	\$15,485.34	0.00	\$15,485.34
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$115.07
200	200-10099	OPEB	CLAIM ON CASH				\$793.52
200	200-10099	PYEXP	CLAIM ON CASH				\$7,935.36
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$492.00
200	200-10099	TCDRS	CLAIM ON CASH				\$1,864.80
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$38.90
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$10.32
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1.00	\$137.84		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	305.25	\$7,384.00		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$109.07		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$466.35		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,767.63		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.86		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.78		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$752.18		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1.00	\$137.84		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.00		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$8.55		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$32.39		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.68		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.18		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13.78		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1.00	\$137.84		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.00		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$8.55		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$32.39		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.68		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.18		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13.78		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1.00	\$137.84		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.00		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$8.55		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$32.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.68		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.18		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13.78		
Total 200 - ROAD & BRIDGE				309.25	\$11,249.97	0.00	\$11,249.97
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$1,255.89		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$548.74		
972	972-10099	OPEB	CLAIM ON CASH		\$1,872.04		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$2,281.52		
972	972-10099	TCDRS	CLAIM ON CASH		\$5,729.91		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$92.12		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$20.81		
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$1,255.89
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$548.74
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$2,281.52
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$5,729.91
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$92.12
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$20.81
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$1,872.04
Total 972 - PAYROLL FUND				0.00	\$11,801.03	0.00	\$11,801.03
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,255.89
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$274.37		\$548.74
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$1,872.04		\$1,872.04
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$18,920.39		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS				\$2,281.52

APPROVED FOR PAYMENT
Rodger B. Mc Lane

APPROVED
12/30/2022 12:55:32 PM
By Auditor at 1:52 pm, Dec 30, 2022

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$4,414.82		\$5,729.91
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$92.12		\$92.12
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$20.81		\$20.81
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$1,255.89		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$274.37		
999	999-22099	PYEXP	WAGES PAYABLE				\$18,920.39
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$1,140.76		
999	999-22099	TCDRS	WAGES PAYABLE		\$1,315.09		
Total 999 - POOLED CASH FUND				0.00	\$30,721.42	0.00	\$30,721.42
Total Expense Posting Date: 12/31/2022				618.25	\$69,257.76	0.00	\$69,257.76

Payment Date: 12/31/2022

999	999-10099	CASH	POOLED CASH				\$14,934.28
999	999-22099	CASH	WAGES PAYABLE		\$14,934.28		
Total 999 - POOLED CASH FUND				0.00	\$14,934.28	0.00	\$14,934.28
Total Payment Date: 12/31/2022				0.00	\$14,934.28	0.00	\$14,934.28

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

APPROVED *Costley*
By Auditor at 1:52 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/31/2022 - 01/01/2023

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

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

APPROVED FOR PAYMENT
Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC _____

APPROVED *Stacy*
By Auditor at 1:52 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$5,729.91 \$5,729.91
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$92.12 \$92.12
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,255.89 \$1,255.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$548.74 \$548.74
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$2,281.52 \$2,281.52
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$20.81 \$20.81
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$1,872.04 \$1,872.04
Accounts Payable Totals					\$11,801.03

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

APPROVED

C. Stany

By Auditor at 1:52 pm, Dec 30, 2022



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/31/2022 - 01/01/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03466-PR1 12/31/22 1 DAY

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL GROUP LIFE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$1,872.04	\$1,872.04
Total Direct Payables	\$0.00	\$1,872.04	\$1,872.04
	\$1,255.89		\$1,255.89
	\$274.37	\$274.37	\$548.74
	\$1,140.76	\$1,140.76	\$2,281.52
	\$1,315.09	\$4,414.82	\$5,729.91
		\$92.12	\$92.12
		\$20.81	\$20.81
Total Regular Payable Process	\$3,986.11	\$5,942.88	\$9,928.99
Total Posted	\$3,986.11	\$7,814.92	\$11,801.03
AP Recap Totals	\$3,986.11	\$7,814.92	\$11,801.03

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

APPROVED
By Auditor at 1:52 pm, Dec 30, 2022