



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,953.42
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$966.57
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$9,665.76
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,979.20
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,769.68
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,384.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,810.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,128.77
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,712.33
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,706.68
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,806.61
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,763.42
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,688.17
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,979.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-455-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-457-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$3,432.74
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$690.41
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,452.05
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,804.80
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,770.40
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,448.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,953.42
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,185.76
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,083.20
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,690.40
100	<a href="#">100-499-51092</a>	PART TIME	\$997.60
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,810.22
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$42,698.23
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,145.21
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,927.98
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,617.21
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,319.59
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$10,286.55
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$60.30
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$38,147.31
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,697.60

**APPROVED**  
2/13/2023 3:54:34 PM  
By Auditor at 4:58 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE 2-14-23 Page 1 of 23

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-581-51041</a>	DEPUTY	\$2,015.75
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,232.71
100	<a href="#">100-650-51092</a>	PART TIME	\$542.13
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,459.35
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,357.50
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$810.42
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$810.42
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,846.37
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,701.57
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,127.58
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,774.33
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$323,952.20</b>

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE FEB 14 2023

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 4:58 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	23.220000	10.00	\$232.20
				<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$232.20</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	65.00	\$1,509.30
				<b>Total 623 - PRECINCT #3</b>	<b>65.00</b>	<b>\$1,509.30</b>
				<b>Total ACTING FOREMAN - ACTING FOREMAN</b>	<b>75.00</b>	<b>\$1,741.50</b>
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
				<b>Total 629 - MAINTENANCE</b>	<b>0.00</b>	<b>\$24.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>0.00</b>	<b>\$24.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	15.75	
CE	00913	BAKER, HALEY N	560	0.000000	9.00	
CE	01038	DAVIS, QUADE S	560	0.000000	3.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	3.00	
CE	01008	GRADBERG, JASON C	560	0.000000	9.00	
CE	01128	JABLON, JAMES R	560	0.000000	6.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	1.50	
CE	281	MOJICA, RICHARD F	560	0.000000	12.75	
				<b>Total 560 - SHERIFF</b>	<b>60.00</b>	<b>\$0.00</b>
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	6.00	
				<b>Total 621 - PRECINCT #1</b>	<b>6.00</b>	<b>\$0.00</b>
CE	01058	HURLEY, SHANE T	623	0.000000	6.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	12.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	15.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	15.00	
				<b>Total 623 - PRECINCT #3</b>	<b>48.00</b>	<b>\$0.00</b>
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	1.50	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	16.50	
				<b>Total 624 - PRECINCT #4</b>	<b>18.00</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.50	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.23	
CE	564	POWELL, MICHELE S	650	0.000000	1.02	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.39	
CE	00668	WILSON, YOLANDA G	650	0.000000	5.49	
				<b>Total 650 - LIBRARY</b>	<b>7.63</b>	<b>\$0.00</b>
				<b>Total CE - COMP EARNED</b>	<b>139.63</b>	<b>\$0.00</b>
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	5.25	
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>8.25</b>	<b>\$0.00</b>
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
				<b>Total 408 - IT COORDINATOR</b>	<b>1.50</b>	<b>\$0.00</b>
				<b>Total CE SALARY - COMP EARNED SALARY</b>	<b>9.75</b>	<b>\$0.00</b>
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	3.00	\$60.30
				<b>Total 560 - SHERIFF</b>	<b>3.00</b>	<b>\$60.30</b>
				<b>I COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>	<b>3.00</b>	<b>\$60.30</b>
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>28.00</b>	<b>\$18.42</b>
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor at 4:58 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger B. McFane*

BY COMMISSIONERS COURT DATE

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**FEB 14 2023**

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>28.00</b>	<b>\$18.42</b>
				<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>	<b>56.00</b>	<b>\$36.84</b>
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	\$0.00
				<b>Total 497 - COUNTY TREASURER</b>	<b>1.00</b>	<b>\$0.00</b>
CS	00741	MALONE, CALAHAN L	560	0.000000	10.00	\$0.00
				<b>Total 560 - SHERIFF</b>	<b>10.00</b>	<b>\$0.00</b>
CS	01041	HARRISON, MARK G	623	0.000000	4.00	\$0.00
CS	01058	HURLEY, SHANE T	623	0.000000	10.00	\$0.00
				<b>Total 623 - PRECINCT #3</b>	<b>14.00</b>	<b>\$0.00</b>
CS	00668	WILSON, YOLANDA G	650	0.000000	1.00	\$0.00
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$0.00</b>
				<b>Total CS - COMP EARNED STRAIGHT</b>	<b>26.00</b>	<b>\$0.00</b>
CS SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	\$0.00
				<b>Total 495 - COUNTY AUDITOR</b>	<b>0.50</b>	<b>\$0.00</b>
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	\$0.00
				<b>Total 623 - PRECINCT #3</b>	<b>6.00</b>	<b>\$0.00</b>
				<b>tal CS SALARY - COMP EARNED STRAIGHT SALARY</b>	<b>6.50</b>	<b>\$0.00</b>
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	1.00	\$18.10
CT	452	MASON, LORETTA C	491	22.130000	1.00	\$22.13
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>2.00</b>	<b>\$40.23</b>
CT	00765	BOOKER, ABBY G	497	20.440000	4.00	\$81.76
				<b>Total 497 - COUNTY TREASURER</b>	<b>4.00</b>	<b>\$81.76</b>
CT	152	BROOKS, CASSANDRA A	499	20.780000	2.50	\$51.95
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>2.50</b>	<b>\$51.95</b>
CT	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	8.00	\$144.88
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	12.00	\$217.32
CT	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	12.00	\$217.32
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>36.00</b>	<b>\$677.40</b>
CT	00815	GRIMES, GLENDA A	580	18.100000	4.00	\$72.40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>4.00</b>	<b>\$72.40</b>
CT	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
				<b>Total 621 - PRECINCT #1</b>	<b>10.00</b>	<b>\$195.60</b>
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	\$0.00
				<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$0.00</b>
CT	219	FARMER, MICHAEL D	623	0.000000	5.00	\$0.00
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	\$0.00
CT	01041	HARRISON, MARK G	623	21.220000	6.25	\$132.63
CT	01058	HURLEY, SHANE T	623	21.220000	7.00	\$148.54
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	1.00	\$21.22
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	1.00	\$21.22
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
				<b>Total 623 - PRECINCT #3</b>	<b>40.25</b>	<b>\$573.61</b>
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	8.00	\$169.76
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
				<b>Total 624 - PRECINCT #4</b>	<b>18.00</b>	<b>\$381.96</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
				<b>Total 629 - MAINTENANCE</b>	<b>10.00</b>	<b>\$225.50</b>
				<b>Total CT - COMP TAKEN</b>	<b>136.75</b>	<b>\$2,300.41</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	20.440000	56.00	\$1,144.64
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	18.100000	70.00	\$1,267.00

**APPROVED**  
 By Auditor at 4:58 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE **FEB 14 2023**  
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	18.100000	72.00	\$1,303.20
<b>Total 403 - COUNTY CLERK</b>					<b>278.00</b>	<b>\$5,162.84</b>
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	75.00	\$1,297.50
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>75.00</b>	<b>\$1,297.50</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	22.630000	80.00	\$1,810.40
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,810.40</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	78.00	\$1,594.32
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	80.00	\$1,448.00
<b>Total 450 - DISTRICT CLERK</b>					<b>310.00</b>	<b>\$5,793.52</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	80.00	\$1,448.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	56.00	\$1,370.32
<b>Total 465 - JUDICIAL</b>					<b>136.00</b>	<b>\$3,414.32</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	135	EATON, JANET L	477	25.460000	76.00	\$1,934.96
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	19.680000	64.00	\$1,259.52
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	22.280000	80.00	\$1,782.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>300.00</b>	<b>\$6,424.88</b>
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	79.00	\$1,429.90
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	63.00	\$1,394.19
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>142.00</b>	<b>\$2,824.09</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	53.50	\$1,093.54
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	76.00	\$1,375.60
<b>Total 497 - COUNTY TREASURER</b>					<b>129.50</b>	<b>\$2,469.14</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	61.50	\$1,277.97
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	80.00	\$1,364.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	58.00	\$997.60
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	80.00	\$1,364.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	64.00	\$1,158.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>503.50</b>	<b>\$9,013.97</b>
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	75.00	\$1,432.50
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	82.00	\$2,028.68
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	80.00	\$1,608.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	73.00	\$1,865.15
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	76.50	\$1,461.15
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	552	GRAY, CHADD D	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	76.50	\$1,461.15

**APPROVED**  
By Auditor at 4:58 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger & McHane*

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	86.00	\$2,141.40
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEM	01129	KOCH, BRUCE ALAN	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	24.740000	62.00	\$1,533.88
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	80.50	\$1,969.84
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	82.00	\$2,006.54
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	24.470000	79.00	\$1,933.13
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	84.00	\$2,091.60
HOURLY - NON EXEM	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	77.00	\$1,470.70
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	560	20.000000	72.00	\$1,440.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	75.00	\$1,507.50
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	81.00	\$1,982.07
				<b>Total 560 - SHERIFF</b>	<b>2,943.50</b>	<b>\$67,806.17</b>
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01114	COLLINS, BRITTANY L	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	70.00	\$1,383.90
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEM	00959	JONES, CASEY S	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00930	JONES, DAVID R	570	19.100000	84.00	\$1,604.40
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	60.00	\$1,086.60
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	570	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	18.110000	40.00	\$724.40
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	25.780000	76.50	\$1,972.17
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	56.00	\$1,014.16
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	18.110000	80.00	\$1,448.80
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,811.50</b>	<b>\$35,584.58</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	80.00	\$1,697.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>80.00</b>	<b>\$1,697.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	18.100000	76.00	\$1,375.60
				<b>Total 580 - HIGHWAY PATROL</b>	<b>76.00</b>	<b>\$1,375.60</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	24.470000	82.00	\$2,006.54
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>82.00</b>	<b>\$2,006.54</b>
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	24.470000	50.00	\$1,223.50
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>50.00</b>	<b>\$1,223.50</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	19.560000	70.00	\$1,369.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21.220000	65.00	\$1,379.30
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	21.220000	76.00	\$1,612.72

**APPROVED**  
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*Rodger S McLane*

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**FEB 14 2023**

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	20.000000	80.00	\$1,600.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	25.000000	70.00	\$1,750.00
<b>Total 621 - PRECINCT #1</b>					<b>681.00</b>	<b>\$14,501.62</b>
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	25.000000	80.00	\$2,000.00
HOURLY - NON EXEM	01102	MCGUIRE, KEVIN D	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	80.00	\$1,697.60
<b>Total 622 - PRECINCT #2</b>					<b>540.00</b>	<b>\$11,761.20</b>
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	64.00	\$1,358.08
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	15.00	\$318.30
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	16.450000	60.00	\$987.00
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	25.000000	70.00	\$1,750.00
<b>Total 623 - PRECINCT #3</b>					<b>429.00</b>	<b>\$9,081.78</b>
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	62.00	\$1,315.64
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	21.220000	40.00	\$848.80
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	60.00	\$1,273.20
<b>Total 624 - PRECINCT #4</b>					<b>562.00</b>	<b>\$12,228.04</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	70.00	\$1,578.50
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
<b>Total 629 - MAINTENANCE</b>					<b>230.00</b>	<b>\$5,030.50</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	64.18	\$1,123.15
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	80.00	\$1,560.00
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	27.37	\$342.13
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	80.00	\$1,400.00
<b>Total 650 - LIBRARY</b>					<b>331.55</b>	<b>\$5,665.28</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	67.00	\$1,212.70
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>67.00</b>	<b>\$1,212.70</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,113.55</b>	<b>\$212,305.97</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	28.650000	8.00	\$229.20
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	8.00	\$229.20
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	5.00	\$143.25
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	5.00	\$143.25
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
<b>Total 560 - SHERIFF</b>					<b>42.00</b>	<b>\$1,203.30</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>42.00</b>	<b>\$1,203.30</b>
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02

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*Rodger S McLane*  
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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
				<b>Total 400 - COUNTY JUDGE</b>	<b>2.00</b>	<b>\$4,919.44</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
				<b>Total 401 - COMMISSIONER</b>	<b>4.00</b>	<b>\$9,665.76</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
				<b>Total 403 - COUNTY CLERK</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>1.00</b>	<b>\$1,769.68</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
				<b>Total 407 - AIRPORT</b>	<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
				<b>Total 408 - IT COORDINATOR</b>	<b>1.00</b>	<b>\$2,128.77</b>
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
				<b>Total 426 - COUNTY COURT AT LAW</b>	<b>3.00</b>	<b>\$11,225.62</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,763.420000	1.00	\$1,763.42
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
				<b>Total 435 - DISTRICT COURT</b>	<b>3.00</b>	<b>\$3,796.80</b>
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
				<b>Total 450 - DISTRICT CLERK</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>3.00</b>	<b>\$6,060.27</b>
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
				<b>Total 495 - COUNTY AUDITOR</b>	<b>4.00</b>	<b>\$8,139.18</b>
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
				<b>Total 497 - COUNTY TREASURER</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
				<b>Total 510 - BUILDING MAINTENANCE</b>	<b>2.00</b>	<b>\$1,867.75</b>
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
				<b>Total 560 - SHERIFF</b>	<b>3.00</b>	<b>\$6,985.62</b>
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>1.00</b>	<b>\$2,301.37</b>
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>1.00</b>	<b>\$2,301.37</b>

**APPROVED**  
By Auditor at 4:58 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger G McLane*

BY COMMISSIONERS COURT DATE **FEB 14 2023**

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>1.00</b>	<b>\$2,301.37</b>
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
				<b>Total 621 - PRECINCT #1</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
				<b>Total 622 - PRECINCT #2</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
				<b>Total 623 - PRECINCT #3</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
				<b>Total 624 - PRECINCT #4</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$1,859.35</b>
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>4.00</b>	<b>\$2,084.93</b>
				<b>Total SALARY - SALARY</b>	<b>45.00</b>	<b>\$90,131.78</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
				<b>Total 400 - COUNTY JUDGE</b>	<b>4.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	2.00	\$36.20
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
SICK	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
				<b>Total 403 - COUNTY CLERK</b>	<b>42.00</b>	<b>\$816.36</b>
SICK	01036	NAIL, PAMELA N	405	17.300000	4.00	\$69.20
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>4.00</b>	<b>\$69.20</b>
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
				<b>Total 435 - DISTRICT COURT</b>	<b>28.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
				<b>Total 450 - DISTRICT CLERK</b>	<b>10.00</b>	<b>\$185.68</b>
SICK	135	EATON, JANET L	477	25.460000	4.00	\$101.84
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>20.00</b>	<b>\$416.72</b>
SICK	452	MASON, LORETTA C	491	22.130000	2.00	\$44.26
SICK	452	MASON, LORETTA C	491	22.130000	2.00	\$44.26
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>4.00</b>	<b>\$88.52</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
				<b>Total 495 - COUNTY AUDITOR</b>	<b>3.00</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
SICK	00765	BOOKER, ABBY G	497	20.440000	6.50	\$132.86
SICK	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
				<b>Total 497 - COUNTY TREASURER</b>	<b>22.50</b>	<b>\$459.90</b>
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80

**APPROVED**  
 2/13/2023 2:54:34 PM  
 By Auditor at 4:59 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE FEB 14 2023  
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>32.00</b>	<b>\$622.08</b>
SICK	00901	COLLE, HANNAH N	560	19.100000	3.00	\$57.30
SICK	00901	COLLE, HANNAH N	560	19.100000	2.00	\$38.20
SICK	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
SICK	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
SICK	00714	MOJICA, HOLLIE N	560	24.470000	1.00	\$24.47
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
SICK	390	WELK, LEIGH	560	20.100000	5.00	\$100.50
<b>Total 560 - SHERIFF</b>					<b>39.00</b>	<b>\$814.07</b>
SICK	00017	ESQUIVEL, ASHLEY M	570	19.770000	10.00	\$197.70
SICK	296	MCMULLEN, TINA C	570	25.780000	3.50	\$90.23
SICK	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>33.50</b>	<b>\$650.13</b>
SICK	00958	HARVEY, TIMMY L	621	21.220000	5.00	\$106.10
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	01070	HILDEBRAND, MICHAEL D	621	21.220000	4.00	\$84.88
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
<b>Total 621 - PRECINCT #1</b>					<b>29.00</b>	<b>\$653.18</b>
SICK	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$212.20</b>
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01041	HARRISON, MARK G	623	21.220000	3.75	\$79.58
SICK	01058	HURLEY, SHANE T	623	21.220000	3.00	\$63.66
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	4.00	\$84.88
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>					<b>150.75</b>	<b>\$2,137.92</b>
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20

**APPROVED**  
2/13/2023 3:54:34 PM  
By Auditor at 4:59 pm, Feb 19, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
				<b>Total 624 - PRECINCT #4</b>	<b>220.00</b>	<b>\$4,668.40</b>
SICK	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
SICK	604	BIRDSONG, RHONDA K	650	17.500000	7.82	\$136.85
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.00	\$62.50
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
				<b>Total 650 - LIBRARY</b>	<b>63.82</b>	<b>\$476.85</b>
SICK	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$144.80</b>
				<b>Total SICK - SICK</b>	<b>723.57</b>	<b>\$12,416.01</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
				<b>Total 465 - JUDICIAL</b>	<b>28.00</b>	<b>\$18.42</b>
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>392.00</b>	<b>\$257.88</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01114	COLLINS, BRITTANY L	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor at 4:59 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE **FEB 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01106	PEACE, REID M	570	0.657534	14.00	\$9.21
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>336.00</b>	<b>\$221.04</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>756.00</b>	<b>\$497.34</b>
SUPPLEMENT-SALAR	01123	MCLANE, RODGER G	400	966.570000	1.00	\$966.57
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$966.57</b>
<b>Total SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$966.57</b>
VAC	01036	NAIL, PAMELA N	405	17.300000	1.00	\$17.30
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$17.30</b>
VAC	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
VAC	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>12.00</b>	<b>\$265.56</b>
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>20.00</b>	<b>\$0.00</b>
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
<b>Total 497 - COUNTY TREASURER</b>					<b>4.00</b>	<b>\$72.40</b>
VAC	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
VAC	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
<b>Total 560 - SHERIFF</b>					<b>24.00</b>	<b>\$593.76</b>
VAC	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	01050	SANDOBAL, MADISON T	570	18.110000	4.00	\$72.44
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>56.00</b>	<b>\$1,014.16</b>
VAC	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
VAC	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$329.00</b>
<b>Total VAC - VACATION</b>					<b>137.00</b>	<b>\$2,292.18</b>
<b>Journal Totals</b>					<b>12,270.75</b>	<b>\$323,976.20</b>

APPROVED FOR PAYMENT

*Rodger G. McLane*

FEB 14 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
By Auditor at 4:59 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,479.94
100	100-10099	OPEB	CLAIM ON CASH				\$24,275.34
100	100-10099	PYEXP	CLAIM ON CASH				\$252,050.35
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$14,879.36
100	100-10099	TCDRS	CLAIM ON CASH				\$58,741.72
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$949.81
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$291.17
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$84.08		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

**APPROVED**  
By Auditor at 4:59 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

FEB 14 2023

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$143.89		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,763.42		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$50.21		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$214.67		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$892.24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.43		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.83		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$345.16		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$109.55		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$468.42		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-455-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$68.90		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.59		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$68.04		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$290.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	164.00	\$3,432.74		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$43.59		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.42		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$806.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.04		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.80		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,917.81		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$176.70		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$755.52		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		

**APPROVED**  
By Auditor at 4:59 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger & Melane*  
FEB 14 2023  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,953.42		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,185.76		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,292.41		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.89		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	480.00	\$8,690.40		
100	100-499-51092	PYEXP	PART TIME	58.00	\$997.60		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$162.43		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$694.47		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,844.54		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.99		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.58		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,110.68		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$57.53		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,997.50	\$42,698.23		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	764.00	\$12,927.98		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,617.21		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	411.00	\$10,286.55		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	3.00	\$60.30		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,087.21		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,648.64		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18,264.41		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$295.32		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$105.45		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,772.12		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,273.00	\$38,147.31		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$535.82		

**APPROVED**  
By Auditor at 4:59 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rochelle McNamee*

FEB 14 2023 Page 23 of 23

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,291.03		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,964.58		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$144.97		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$53.39		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,814.72		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$53.03		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.75		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$18.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$79.26		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	96.00	\$2,015.75		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$60.00		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.58		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.69		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.44		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.82		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$432.64		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	64.00	\$1,232.71		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$48.97		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.39		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.46		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	43.37	\$542.13		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,459.35		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$114.52		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$489.66		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,880.35		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.41		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.20		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.94		
100	100-665-51050	PYEXP	SECRETARIES	75.00	\$1,357.50		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$49.91		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$213.44		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$319.01		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.16		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.82		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$135.75		
<b>Total 100 - GENERAL</b>				<b>8,962.87</b>	<b>\$354,667.69</b>	<b>0.00</b>	<b>\$354,667.69</b>
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$950.38
200	200-10099	OPEB	CLAIM ON CASH				\$6,845.00
200	200-10099	PYEXP	CLAIM ON CASH				\$68,449.85
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,063.47

APPROVED FOR PAYMENT  
*Rodger B. McNamee*

**APPROVED**  
*Stay*  
By Auditor at 4:59 pm, Feb 13, 2023

BY COMMISSIONERS COURT DATE FEB 14 2023

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				\$16,085.84
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$260.09
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$95.90
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,846.37		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$251.77		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,076.48		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,193.93		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.82		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.00		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,784.64		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	581.00	\$14,701.57		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.32		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$835.10		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,454.90		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.87		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.59		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,470.16		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,127.58		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$225.07		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$962.30		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,790.01		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.28		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.59		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,612.76		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	821.00	\$19,774.33		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$278.22		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,189.59		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,647.00		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.12		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.72		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,977.44		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,804.00</b>	<b>\$96,750.53</b>	<b>0.00</b>	<b>\$96,750.53</b>
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$48.91
300	300-10099	OPEB	CLAIM ON CASH				\$347.60
300	300-10099	PYEXP	CLAIM ON CASH				\$3,452.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$209.15
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	160.00	\$3,452.00		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$48.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.15		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$347.60		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$4,892.60</b>	<b>0.00</b>	<b>\$4,892.60</b>
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,643.70		
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		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$388.70		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,030.96		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,796.76		
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		\$2,501.04		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,252.90		

**APPROVED**

By Auditor at 4:59 pm, Feb 13, 2023

*J. Stang*

APPROVED FOR PAYMENT  
*Rodger M. Lane*

FEB 14 2023 Page 17 of 23

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$8,958.46		
972	972-10099	NRS	CLAIM ON CASH		\$60.00		
972	972-10099	OPEB	CLAIM ON CASH		\$31,467.94		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$38,303.96		
972	972-10099	TCDRS	CLAIM ON CASH		\$98,176.73		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,223.11		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$391.94		
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		\$49.76		
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		\$59.00		
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				\$22,030.96
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,958.46
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$38,303.96
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$60.00
972	972-20223	DENTAL AT	SUNLIFE				\$113.73
972	972-20223	DENTAL PT	SUNLIFE				\$388.70
972	972-20234	ABS-DENTAL&...	AFLAC BS				\$1,643.70
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				\$2,501.04
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				\$49.76
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				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$98,176.73
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,223.11
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$391.94
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$31,467.94
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$217,225.42</b>	<b>0.00</b>	<b>\$217,225.42</b>
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,643.70
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				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$388.70
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,030.96
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				\$2,501.04
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,252.90
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,479.23		\$8,958.46
999	999-21099	NRS	DUE TO OTHER FUNDS				\$60.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$31,467.94		\$31,467.94
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$323,952.20		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,151.98		\$38,303.96
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$75,644.42		\$98,176.73

**APPROVED**  
By Auditor at 4:59 pm, Feb 10, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*  
FEB 14 2023 Page 18 of 23

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

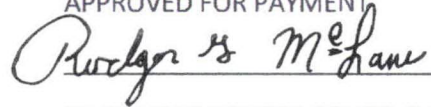
**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

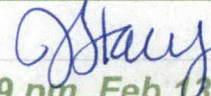
Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,223.11		\$1,223.11
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$391.94		\$391.94
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				\$49.76
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				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,643.70		
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		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$388.70		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,030.96		
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		\$2,501.04		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,252.90		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,479.23		
999	999-22099	NRS	WAGES PAYABLE		\$60.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$323,952.20
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$19,151.98		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,532.31		
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		\$49.76		
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		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$541,177.62</b>	<b>0.00</b>	<b>\$541,177.62</b>
<b>Total Expense Posting Date: 02/16/2023</b>				<b>11,926.87</b>	<b>\$1,214,713.86</b>	<b>0.00</b>	<b>\$1,214,713.86</b>

Payment Date: 02/16/2023

999	999-10099	CASH	POOLED CASH				\$239,085.40
999	999-22099	CASH	WAGES PAYABLE		\$239,085.40		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$239,085.40</b>	<b>0.00</b>	<b>\$239,085.40</b>
<b>Total Payment Date: 02/16/2023</b>				<b>0.00</b>	<b>\$239,085.40</b>	<b>0.00</b>	<b>\$239,085.40</b>

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE                      **FEB 14 2023**  
 APPROVED BY CC                     

**APPROVED**  
  
 By Auditor at 4:59 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/28/2023 - 02/10/2023

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

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

**APPROVED** *Stacy*  
By Auditor at 5:00 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE FEB 14 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

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	\$1,643.70 \$1,643.70
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
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 SOLUTIOI NATIONWIDE RETIREMENT	Check	\$60.00 \$60.00
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	\$2,501.04 \$2,501.04
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	\$49.76 \$49.76
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	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$98,176.73 \$98,176.73
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,223.11 \$1,223.11
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,030.96 \$22,030.96

**APPROVED**  
By Auditor at 5:00 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*Rodger & McLane*  
FEB 14 2023 21 of 23  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

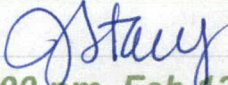
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03558-PR1 2/16/23

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

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	\$8,958.46 \$8,958.46
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$38,303.96 \$38,303.96
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$391.94 \$391.94
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$31,467.94 \$31,467.94
<b>Accounts Payable Totals</b>					<b>\$217,225.42</b>

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE FEB 14 2023

**APPROVED**   
 By Auditor at 5:00 pm, Feb 13, 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03558-PR1 2/16/23

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.61		\$351.61
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$60.00		\$60.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$31,467.94	\$31,467.94

**Total Direct Payables**

**\$411.61      \$31,467.94      \$31,879.55**

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,643.70		\$1,643.70
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	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$388.70		\$388.70
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,030.96		\$22,030.96
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	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,252.90		\$3,252.90
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,479.23	\$4,479.23	\$8,958.46
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,151.98	\$19,151.98	\$38,303.96
TCDRS - RETIREMENT	\$22,532.31	\$75,644.42	\$98,176.73
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,223.11	\$1,223.11
UNEMPLOYMENT - UNEMPLOYMENT		\$391.94	\$391.94
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	\$49.76		\$49.76
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	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

**Total Regular Payable Process**

**\$84,455.19      \$100,890.68      \$185,345.87**

**Total Posted**

**\$84,866.80      \$132,358.62      \$217,225.42**

**AP Recap Totals**

**\$84,866.80      \$132,358.62      \$217,225.42**

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

FEB 14 2023

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC \_\_\_\_\_

**APPROVED**  
*Stacy*  
By Auditor at 5:00 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03559-PR2 2/16/23

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,093.25
410	<a href="#">410-760-59130</a>	OFFICERS	\$4,399.46
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,395.51
420	<a href="#">420-760-59130</a>	OFFICER	\$1,304.11
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,208.59
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,756.98
585	<a href="#">585-810-59130</a>	OFFICERS	\$911.74
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$946.06
<b>Earnings Expense Account Summary Totals</b>			<b>\$14,015.70</b>

**APPROVED** *[Signature]*  
By Auditor at 5:00 pm, Feb 13, 2023

APPROVED FOR PAYMENT  
*[Signature: Rodgers Mc Lane]*

BY COMMISSIONERS COURT DATE **FEB 14 2023**

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03559-PR2 2/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>						<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$30.00</b>
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
<b>Total 710 - SUPERVISION</b>						<b>\$9,192.33</b>
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$2,703.04
<b>Total 860 - STATE AID</b>						<b>\$2,703.04</b>
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
<b>Total 892 - PROGRESSIVE SANCTIONS</b>						<b>\$2,120.33</b>
<b>Total SALARY - SALARY</b>						<b>\$14,015.70</b>
<b>Journal Totals</b>						<b>\$14,045.70</b>

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

FEB 14 2023

APPROVED BY CC

**APPROVED**  
*J Stacy*  
By Auditor at 5:00 pm, Feb 13, 2023

2/13/2023 10:38:40 AM



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03559-PR2 2/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/16/2023							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$105.41
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$450.75
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.09
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$11.08
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$105.41		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$450.75		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.09		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.08		
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,346.32</b>	<b>0.00</b>	<b>\$10,346.32</b>
420	420-10059	MEDICARE WL...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,704.99</b>	<b>0.00</b>	<b>\$1,704.99</b>
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		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.22</b>	<b>\$2,965.57</b>	<b>0.00</b>	<b>\$2,965.57</b>
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		\$1,036.09		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE WL...	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		\$53.38		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$19.66		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,036.09
572	572-20216	MEDICARE WL...	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  
*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 14 2023**

APPROVED BY CC

**APPROVED**  
By Auditor at 5:00 pm, Feb 13, 2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03559-PR2 2/16/23

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				\$53.38
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$19.66
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$482.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,924.53</b>	<b>0.00</b>	<b>\$8,924.53</b>
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				\$18.33
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$6.75
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		\$18.33		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.78</b>	<b>\$3,853.08</b>	<b>0.00</b>	<b>\$3,853.08</b>
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				\$1,036.09
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		\$53.38		\$53.38
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$19.66		\$19.66
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		\$1,036.09		
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		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,940.23</b>	<b>0.00</b>	<b>\$22,940.23</b>
<b>Total Expense Posting Date: 02/16/2023</b>				<b>8.00</b>	<b>\$50,734.72</b>	<b>0.00</b>	<b>\$50,734.72</b>
<b>Payment Date: 02/16/2023</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,945.43
599	599-22059	CASH	WAGES PAYABLE		\$9,945.43		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,945.43</b>	<b>0.00</b>	<b>\$9,945.43</b>
<b>Total Payment Date: 02/16/2023</b>				<b>0.00</b>	<b>\$9,945.43</b>	<b>0.00</b>	<b>\$9,945.43</b>

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE FEB 14 2023

APPROVED BY CC

**APPROVED**  
*J. Stacy*  
By Auditor at 5:00 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/28/2023 - 02/10/2023

**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 FEB 14 2023

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 5:01 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03559-PR2 2/16/23

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	\$53.38 \$53.38
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,036.09 \$1,036.09
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	\$19.66 \$19.66
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$482.33 \$482.33
<b>Accounts Payable Totals</b>					<b>\$8,924.53</b>

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

FEB 14 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 5:01 pm, Feb 13, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/28/2023 - 02/10/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03559-PR2 2/16/23

**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
		\$482.33	\$482.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$482.33</b>	<b>\$482.33</b>
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$24.67		\$24.67
	\$806.72		\$806.72
	\$1,036.09		\$1,036.09
	\$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
		\$53.38	\$53.38
		\$19.66	\$19.66
<b>Total Regular Payable Process</b>	<b>\$4,070.27</b>	<b>\$4,371.93</b>	<b>\$8,442.20</b>
<b>Total Posted</b>	<b>\$4,070.27</b>	<b>\$4,854.26</b>	<b>\$8,924.53</b>
<b>AP Recap Totals</b>	<b>\$4,070.27</b>	<b>\$4,854.26</b>	<b>\$8,924.53</b>

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

FEB 14 2023

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 5:01 pm, Feb 13, 2023

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/06/2023 - 02/06/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03532-DISPATCH COMP OVERAGE 2/6/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$4,594.57
		<b>Earnings Expense Account Summary Totals</b>	<b>\$4,594.57</b>

**APPROVED** *[Signature]*  
By Auditor at 8:32 am, Feb 07, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/06/2023 - 02/06/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03532-DISPATCH COMP OVERAGE 2/6/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP OVERAGE PAY	00969	BENEDETTI, STACI LEIGH	560	19.100000	17.74	\$338.83
COMP OVERAGE PAY	00901	COLLE, HANNAH N	560	19.100000	121.70	\$2,324.47
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	90.60	\$1,821.06
COMP OVERAGE PAY	00921	GILLIE, KATLYN T	560	19.100000	5.77	\$110.21
<b>Total 560 - SHERIFF</b>					<b>235.81</b>	<b>\$4,594.57</b>
<b>I COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>					<b>235.81</b>	<b>\$4,594.57</b>
<b>Journal Totals</b>					<b>235.81</b>	<b>\$4,594.57</b>

**APPROVED**  
By Auditor at 8:32 am, Feb 07, 2023

APPROVED FOR PAYMENT  
*Rodger & M. Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023





Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/06/2023 - 02/06/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03532-DISPATCH COMP OVERAGE 2/6/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/06/2023							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$66.62
100	100-10099	OPEB	CLAIM ON CASH				\$459.46
100	100-10099	PYEXP	CLAIM ON CASH				\$4,594.57
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$284.87
100	100-10099	TCDRS	CLAIM ON CASH				\$1,079.73
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$17.46
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.42
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	235.81	\$4,594.57		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$66.62		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$284.87		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.73		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.46		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.42		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$459.46		
<b>Total 100 - GENERAL</b>				<b>235.81</b>	<b>\$6,509.13</b>	<b>0.00</b>	<b>\$6,509.13</b>
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$401.37		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$133.24		
972	972-10099	OPEB	CLAIM ON CASH		\$459.46		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$569.74		
972	972-10099	TCDRS	CLAIM ON CASH		\$1,401.34		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$17.46		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$6.42		
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$401.37
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES		\$133.24		
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$569.74		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,401.34		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.46		
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.42		
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$459.46		
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$2,989.03</b>	<b>0.00</b>	<b>\$2,989.03</b>
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$401.37
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$66.62		\$133.24
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$459.46		\$459.46
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$4,594.57		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$284.87		\$569.74
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$1,079.73		\$1,401.34
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$17.46		\$17.46
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$6.42		\$6.42
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$401.37		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$66.62		
999	999-22099	PYEXP	WAGES PAYABLE				\$4,594.57
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$284.87		
999	999-22099	TCDRS	WAGES PAYABLE		\$321.61		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$7,583.60</b>	<b>0.00</b>	<b>\$7,583.60</b>
<b>Total Expense Posting Date: 02/06/2023</b>				<b>235.81</b>	<b>\$17,081.76</b>	<b>0.00</b>	<b>\$17,081.76</b>

Payment Date: 02/06/2023

999	999-10099	CASH	POOLED CASH				\$3,520.10
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**APPROVED**  
By Auditor at 8:32 am, Feb 07, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03532-DISPATCH COMP OVERAGE 2/6/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	CASH	WAGES PAYABLE		\$3,520.10		
			Total 999 - POOLED CASH FUND	0.00	\$3,520.10	0.00	\$3,520.10
			Total Payment Date: 02/06/2023	0.00	\$3,520.10	0.00	\$3,520.10

**APPROVED** *[Signature]*  
By Auditor at 8:32 am, Feb 07, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/06/2023 - 02/06/2023

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

**APPROVED** *[Signature]*  
By Auditor at 8:32 am, Feb 07, 2023

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 02/06/2023 - 02/06/2023

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03532-DISPATCH COMP COVERAGE 2/6/23

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	\$1,401.34 \$1,401.34
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$17.46 \$17.46
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$401.37 \$401.37
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$133.24 \$133.24
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$569.74 \$569.74
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$6.42 \$6.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$459.46 \$459.46
<b>Accounts Payable Totals</b>					<b>\$2,989.03</b>

**APPROVED**  
By Auditor at 8:32 am, Feb 07, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 14 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/06/2023 - 02/06/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03532-DISPATCH COMP OVERAGE 2/6/23

**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 - TCDRS OPTIONAL GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

Deduction

Contribution

Employer Total

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$459.46	\$459.46
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$459.46</b>	<b>\$459.46</b>
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$401.37		\$401.37
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$66.62	\$66.62	\$133.24
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$284.87	\$284.87	\$569.74
TCDRS - RETIREMENT	\$321.61	\$1,079.73	\$1,401.34
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$17.46	\$17.46
UNEMPLOYMENT - UNEMPLOYMENT		\$6.42	\$6.42
<b>Total Regular Payable Process</b>	<b>\$1,074.47</b>	<b>\$1,455.10</b>	<b>\$2,529.57</b>
<b>Total Posted</b>	<b>\$1,074.47</b>	<b>\$1,914.56</b>	<b>\$2,989.03</b>
<b>AP Recap Totals</b>	<b>\$1,074.47</b>	<b>\$1,914.56</b>	<b>\$2,989.03</b>

**APPROVED** *J. Stealy*  
By Auditor at 8:32 am, Feb 07, 2023

*Rodger McFane*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 14 2023**



Panola County, Texas

# Employee Leave Report

Leave Summary Totals

Date Range: 2/6/2023 - 2/6/2023

Employees Printed: 10

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
COMP - LAW ENFORCE	1,700.92	0.00	0.00	0.00	1,700.92	1,700.92
	1,700.92	0.00	0.00	0.00	1,700.92	1,700.92