



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

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	\$5,979.21
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	\$1,730.55
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	\$2,442.65
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	\$3,139.10
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	\$10,014.40
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	\$45,437.08
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,298.01
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$13,773.16
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,687.56
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,319.59
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$11,312.00
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$41,896.61
100	<a href="#">100-570-51800</a>	BENEFITS TERMINATION PAY	\$1,707.26
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 FOR PAYMENT  
*Chadler & McNamee*

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

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	\$1,966.81
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,036.95
100	<a href="#">100-650-51092</a>	PART TIME	\$483.38
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,459.35
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,448.00
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	\$14,681.57
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,077.57
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,788.34
200	<a href="#">200-624-51800</a>	BENEFITS TERMINATION PAY	\$3,808.99
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$338,701.18</b>

**APPROVED** *[Signature]*  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE FEB 28 2023  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	40.00	\$928.80
			<b>Total 623 - PRECINCT #3</b>		<b>40.00</b>	<b>\$928.80</b>
ACTING FOREMAN	00860	ESSERY, MARK DOUGLAS	624	23.220000	7.00	\$162.54
			<b>Total 624 - PRECINCT #4</b>		<b>7.00</b>	<b>\$162.54</b>
			<b>Total ACTING FOREMAN - ACTING FOREMAN</b>		<b>47.00</b>	<b>\$1,091.34</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	00738	HOLIMAN, KARA G	499	0.000000	3.00	
CE	01105	PINKE, CANDACE T	499	0.000000	0.75	
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>3.75</b>	<b>\$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	8.25	
CE	00616	CURRY, TRAVIS D	560	0.000000	10.50	
CE	01101	HOGG, NATALIE G	560	0.000000	7.50	
CE	01128	JABLON, JAMES R	560	0.000000	7.50	
CE	01039	MCLEMORE, TOREY O	560	0.000000	19.50	
CE	01134	NIXON, ANDREW B	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	4.50	
CE	01099	SPARKS, KAYLEE S	560	0.000000	1.13	
CE	449	WELK, CHRISTOPHER M	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	2.25	
			<b>Total 560 - SHERIFF</b>		<b>70.13</b>	<b>\$0.00</b>
CE	00017	ESQUIVEL, ASHLEY M	570	0.000000	1.50	
CE	01053	WILLIAMS, JUSTIN D	570	0.000000	9.00	
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>10.50</b>	<b>\$0.00</b>
CE	195	SHRELL, BRANT L	621	0.000000	4.50	
			<b>Total 621 - PRECINCT #1</b>		<b>4.50</b>	<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	7.50	
			<b>Total 624 - PRECINCT #4</b>		<b>22.50</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0.000000	6.90	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.05	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.51	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.23	
			<b>Total 650 - LIBRARY</b>		<b>7.69</b>	<b>\$0.00</b>
			<b>Total CE - COMP EARNED</b>		<b>119.07</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
			<b>Total 621 - PRECINCT #1</b>		<b>4.50</b>	<b>\$0.00</b>
			<b>Total CE SALARY - COMP EARNED SALARY</b>		<b>4.50</b>	<b>\$0.00</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
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>

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S McLane*

BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$0.00</b>
CS	01108	JACKS, KIRSTYN LEA	499	0.000000	0.50	
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>0.50</b>	<b>\$0.00</b>
CS	00969	BENEDETTI, STACI LEIGH	560	0.000000	0.50	
CS	606	FERRIS, JAMES G	560	0.000000	8.00	
			<b>Total 560 - SHERIFF</b>		<b>8.50</b>	<b>\$0.00</b>
CS	00957	HUMPHRIES, BRENTON W	570	0.000000	16.00	
CS	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	6.00	
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>22.00</b>	<b>\$0.00</b>
CS	00958	HARVEY, TIMMY L	621	0.000000	3.00	
			<b>Total 621 - PRECINCT #1</b>		<b>3.00</b>	<b>\$0.00</b>
CS	01127	CUMMINGS, HOLDEN S	624	0.000000	5.00	
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	10.00	
			<b>Total 624 - PRECINCT #4</b>		<b>15.00</b>	<b>\$0.00</b>
			<b>Total CS - COMP EARNED STRAIGHT</b>		<b>50.00</b>	<b>\$0.00</b>
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>tal CS SALARY - COMP EARNED STRAIGHT SALARY</b>		<b>8.00</b>	<b>\$0.00</b>
CT	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>4.00</b>	<b>\$0.00</b>
CT	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	1.00	\$18.10
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$18.10</b>
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>8.00</b>	<b>\$144.80</b>
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>8.00</b>	<b>\$0.00</b>
CT	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
CT	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
CT	00969	BENEDETTI, STACI LEIGH	560	19.100000	1.00	\$19.10
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
CT	563	MANNING, SHAKAMI T	560	24.470000	1.00	\$24.47
CT	563	MANNING, SHAKAMI T	560	24.470000	5.00	\$122.35
CT	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
CT	281	MOJICA, RICHARD F	560	24.470000	2.00	\$48.94
CT	281	MOJICA, RICHARD F	560	24.470000	4.00	\$97.88
CT	567	WALLACE, GARRETT T	560	20.000000	3.00	\$60.00
			<b>Total 560 - SHERIFF</b>		<b>94.00</b>	<b>\$2,118.20</b>
CT	01114	COLLINS, BRITTANY L	570	16.810000	21.00	\$353.01
CT	01107	DANIELS, ISAIAH T	570	18.110000	12.00	\$217.32
CT	166	ENDSLEY, RONALD W	570	24.470000	3.00	\$73.41
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	8.00	\$144.88
CT	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	12.00	\$217.32
CT	00832	MITCHELL, MATTHEW T	570	19.770000	4.00	\$79.08
CT	566	NAYLOR, KAREN M	570	19.770000	0.50	\$9.89
CT	566	NAYLOR, KAREN M	570	19.770000	12.00	\$237.24
CT	566	NAYLOR, KAREN M	570	19.770000	8.00	\$158.16
CT	566	NAYLOR, KAREN M	570	19.770000	12.00	\$237.24
CT	00925	WILLIAMSON, MATTHEW REED	570	18.110000	8.00	\$144.88
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>100.50</b>	<b>\$1,872.43</b>

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Chadler & Mc Lane*

Page 4 of 28  
BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
CT	00792	HARRIS, ROLANDO D	621	21.220000	5.00	\$106.10
<b>Total 621 - PRECINCT #1</b>					<b>25.00</b>	<b>\$513.90</b>
CT	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
CT	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
CT	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
CT	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
CT	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
CT	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
CT	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
CT	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>					<b>110.00</b>	<b>\$2,447.60</b>
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	6.50	\$137.93
CT	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	2.50	\$53.05
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	1.00	\$25.00
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
<b>Total 623 - PRECINCT #3</b>					<b>110.00</b>	<b>\$2,163.58</b>
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	5.00	\$125.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	4.00	\$100.00
CT	00795	LANGFORD, CHARLES A	624	21.220000	99.50	\$2,111.39
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	7.00	
<b>Total 624 - PRECINCT #4</b>					<b>115.50</b>	<b>\$2,336.39</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	3.00	\$67.65
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
CT	00628	LAWSON, ROBERT A	629	21.930000	2.00	\$43.86
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
<b>Total 629 - MAINTENANCE</b>					<b>25.00</b>	<b>\$556.31</b>
CT	604	BIRDSONG, RHONDA K	650	17.500000	1.10	\$19.25
CT	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
<b>Total 650 - LIBRARY</b>					<b>9.10</b>	<b>\$159.25</b>
<b>Total CT - COMP TAKEN</b>					<b>610.10</b>	<b>\$12,330.56</b>
HOLIDAY	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
HOLIDAY	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
HOLIDAY	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
<b>Total 403 - COUNTY CLERK</b>					<b>32.00</b>	<b>\$597.92</b>
HOLIDAY	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$138.40</b>
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
<b>Total 407 - AIRPORT</b>					<b>8.00</b>	<b>\$181.04</b>
HOLIDAY	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
HOLIDAY	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
HOLIDAY	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
<b>Total 450 - DISTRICT CLERK</b>					<b>32.00</b>	<b>\$597.92</b>
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
<b>Total 465 - JUDICIAL</b>					<b>8.00</b>	<b>\$204.40</b>
HOLIDAY	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
HOLIDAY	135	EATON, JANET L	477	25.460000	8.00	\$203.68
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
HOLIDAY	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>32.00</b>	<b>\$684.16</b>
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
HOLIDAY	452	MASON, LORETTA C	491	22.130000	21.00	\$464.73
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>29.00</b>	<b>\$609.53</b>
HOLIDAY	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
HOLIDAY	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80
<b>Total 497 - COUNTY TREASURER</b>					<b>16.00</b>	<b>\$308.32</b>
HOLIDAY	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
HOLIDAY	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
HOLIDAY	01108	JACKS, KIRSTYN LEA	499	17.050000	8.00	\$136.40
HOLIDAY	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	17.550000	8.00	\$140.40
HOLIDAY	01136	ROSE, VUNTARA E	499	16.550000	8.00	\$132.40
HOLIDAY	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>56.00</b>	<b>\$1,001.44</b>
HOLIDAY	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
HOLIDAY	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
<b>Total 560 - SHERIFF</b>					<b>16.00</b>	<b>\$356.56</b>
HOLIDAY	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>8.00</b>	<b>\$169.76</b>
HOLIDAY	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
<b>Total 580 - HIGHWAY PATROL</b>					<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
HOLIDAY	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
HOLIDAY	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
HOLIDAY	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
HOLIDAY	01130	MCKINLEY, RYAN J	621	20.000000	10.00	\$200.00
HOLIDAY	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
<b>Total 621 - PRECINCT #1</b>					<b>90.00</b>	<b>\$1,918.80</b>
HOLIDAY	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
HOLIDAY	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
HOLIDAY	00820	Lennon, CHARLES L.	622	25.000000	10.00	\$250.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
HOLIDAY	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
HOLIDAY	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>					<b>70.00</b>	<b>\$1,523.20</b>
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
HOLIDAY	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
HOLIDAY	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20

**APPROVED** *Stacy*  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger & McLane*  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
HOLIDAY	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
HOLIDAY	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
				<b>Total 623 - PRECINCT #3</b>	<b>80.00</b>	<b>\$1,687.70</b>
HOLIDAY	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
HOLIDAY	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
HOLIDAY	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
				<b>Total 624 - PRECINCT #4</b>	<b>100.00</b>	<b>\$2,159.80</b>
HOLIDAY	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
HOLIDAY	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
				<b>Total 629 - MAINTENANCE</b>	<b>30.00</b>	<b>\$657.00</b>
HOLIDAY	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	15.500000	8.00	\$124.00
HOLIDAY	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
HOLIDAY	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
				<b>Total 650 - LIBRARY</b>	<b>32.00</b>	<b>\$560.00</b>
HOLIDAY	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 HOLIDAY - HOLIDAY</b>	<b>679.00</b>	<b>\$13,935.15</b>
HOLIDAY - SO	01126	ADAMS, CHRISTOPHER P	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01090	COHORST, KARLEE A	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	24.740000	8.00	\$197.92
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
HOLIDAY - SO	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
HOLIDAY - SO	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01128	JABLON, JAMES R	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01129	KOCH, BRUCE ALAN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	24.740000	8.00	\$197.92
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01134	NIXON, ANDREW B	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	24.740000	8.00	\$197.92
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
HOLIDAY - SO	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

FEB 28 2023 Page 7 of 28

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
<b>Total 560 - SHERIFF</b>					<b>248.00</b>	<b>\$5,648.72</b>
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01114	COLLINS, BRITTANY L	570	16.810000	8.00	\$134.48
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00930	JONES, DAVID R	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	19.770000	8.00	\$158.16
HOLIDAY - SO	566	NAYLOR, KAREN M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01106	PEACE, REID M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	18.110000	8.00	\$144.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>192.00</b>	<b>\$3,757.60</b>
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	8.00	\$195.76
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>8.00</b>	<b>\$195.76</b>
<b>IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP</b>					<b>448.00</b>	<b>\$9,602.08</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	20.440000	39.75	\$812.49
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	18.100000	64.00	\$1,158.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	18.100000	70.25	\$1,271.53
<b>Total 403 - COUNTY CLERK</b>					<b>246.00</b>	<b>\$4,545.62</b>
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	64.00	\$1,107.20
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>64.00</b>	<b>\$1,107.20</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	22.630000	64.00	\$1,448.32
<b>Total 407 - AIRPORT</b>					<b>64.00</b>	<b>\$1,448.32</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	67.00	\$1,369.48
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	69.00	\$1,248.90
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	71.00	\$1,285.10
<b>Total 450 - DISTRICT CLERK</b>					<b>279.00</b>	<b>\$5,206.68</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	17.450000	57.00	\$994.65
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	70.00	\$1,267.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>127.00</b>	<b>\$2,261.65</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	18.100000	72.00	\$1,303.20
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>130.00</b>	<b>\$2,315.30</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	72.00	\$1,839.60
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	44.00	\$1,076.68
<b>Total 465 - JUDICIAL</b>					<b>116.00</b>	<b>\$2,916.28</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	18.100000	64.00	\$1,158.40
HOURLY - NON EXEM	135	EATON, JANET L	477	25.460000	72.00	\$1,833.12

**APPROVED**  
By Auditor at 2:11 pm, Feb 28, 2023

APPROVED FOR PAYMENT

*Rodger S McFann*  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	19.680000	72.00	\$1,416.96
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	22.280000	72.00	\$1,604.16
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>280.00</b>	<b>\$6,012.64</b>
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	64.00	\$1,158.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	40.00	\$885.20
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>104.00</b>	<b>\$2,043.60</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	68.00	\$1,389.92
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	67.00	\$1,212.70
<b>Total 497 - COUNTY TREASURER</b>					<b>135.00</b>	<b>\$2,602.62</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	72.00	\$1,496.16
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	69.50	\$1,257.95
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	68.00	\$1,159.40
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	58.00	\$997.60
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	72.00	\$1,227.60
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	72.00	\$1,263.60
HOURLY - NON EXEM	01136	ROSE, VUNTARA E	499	16.550000	72.00	\$1,191.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	64.00	\$1,158.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>547.50</b>	<b>\$9,752.31</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	64.00	\$1,222.40
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	24.470000	60.00	\$1,468.20
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	63.50	\$1,212.85
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	48.00	\$916.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	59.50	\$1,195.95
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	72.00	\$1,839.60
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	60.00	\$1,468.20
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	84.00	\$2,055.48
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	76.00	\$1,451.60
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	86.00	\$2,104.42
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	72.00	\$1,761.84
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	24.740000	60.00	\$1,484.40
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	56.50	\$1,382.56
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	71.00	\$1,737.37
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	82.00	\$2,006.54
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	24.470000	61.00	\$1,492.67
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	62.00	\$1,543.80
HOURLY - NON EXEM	01134	NIXON, ANDREW B	560	24.900000	86.00	\$2,141.40
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	77.50	\$1,917.35
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	76.50	\$1,461.15
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	77.00	\$1,540.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	86.00	\$2,197.30
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	86.00	\$2,104.42
<b>Total 560 - SHERIFF</b>					<b>2,718.50</b>	<b>\$62,791.02</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	56.00	\$941.36

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	68.00	\$1,231.48
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	79.00	\$1,933.13
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	86.00	\$1,700.22
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	56.00	\$1,014.16
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	85.50	\$2,092.19
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	80.00	\$2,062.40
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	19.770000	76.00	\$1,502.52
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	19.770000	36.00	\$711.72
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	80.00	\$1,448.80
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	86.00	\$1,557.46
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	18.00	\$325.98
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	18.110000	48.00	\$869.28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,674.50</b>	<b>\$33,130.70</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	72.00	\$1,527.84
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>72.00</b>	<b>\$1,527.84</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	18.100000	72.00	\$1,303.20
<b>Total 580 - HIGHWAY PATROL</b>					<b>72.00</b>	<b>\$1,303.20</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	24.470000	72.00	\$1,761.84
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>72.00</b>	<b>\$1,761.84</b>
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	24.470000	42.00	\$1,027.74
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>42.00</b>	<b>\$1,027.74</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	19.560000	60.00	\$1,173.60
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	21.220000	45.00	\$954.90
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	20.000000	70.00	\$1,400.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	66.00	\$1,400.52
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	25.000000	60.00	\$1,500.00
<b>Total 621 - PRECINCT #1</b>					<b>571.00</b>	<b>\$12,158.42</b>
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	30.00	\$636.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	40.00	\$848.80
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	25.000000	40.00	\$1,000.00
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	40.00	\$848.80
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	60.00	\$1,273.20
<b>Total 622 - PRECINCT #2</b>					<b>350.00</b>	<b>\$7,578.20</b>
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	57.50	\$1,220.15
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	52.50	\$1,114.05
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	59.00	\$1,475.00
<b>Total 623 - PRECINCT #3</b>					<b>359.00</b>	<b>\$7,554.80</b>

**APPROVED** *Stang*  
2/28/2023 12:05:48 AM  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger & McFane*

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BY COMMISSIONERS COURT DATE **FEB 28 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	61.00	\$1,525.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	63.00	\$1,336.86
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	30.00	\$636.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	21.220000	30.00	\$636.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	50.00	\$1,061.00
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	70.00	\$1,485.40
<b>Total 624 - PRECINCT #4</b>					<b>444.00</b>	<b>\$9,652.26</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	67.50	\$1,432.35
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	57.00	\$1,285.35
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	58.00	\$1,271.94
<b>Total 629 - MAINTENANCE</b>					<b>182.50</b>	<b>\$3,989.64</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	62.90	\$1,100.75
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	72.00	\$1,116.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	53.52	\$1,043.64
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	38.67	\$483.38
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	68.32	\$1,195.60
<b>Total 650 - LIBRARY</b>					<b>295.41</b>	<b>\$4,939.37</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	64.00	\$1,158.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>64.00</b>	<b>\$1,158.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,009.41</b>	<b>\$188,785.65</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	3.00	\$85.95
OT PAYOUT 1.5	01090	COHORST, KARLEE A	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	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	3.50	\$100.28
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
<b>Total 560 - SHERIFF</b>					<b>26.50</b>	<b>\$759.23</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>26.50</b>	<b>\$759.23</b>
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
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	1,730.550000	1.00	\$1,730.55
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,763.93</b>

**APPROVED**  
2/28/2023 10:05:48 AM  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger G McLane*  
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BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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>
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	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
<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>\$90,098.91</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	5.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	1.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>6.00</b>	<b>\$0.00</b>
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
SICK	00871	WOODARD, PAIGE W	403	18.100000	0.75	\$13.58

**APPROVED** *[Signature]*  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00871	WOODARD, PAIGE W	403	18.100000	1.00	\$18.10
<b>Total 403 - COUNTY CLERK</b>					<b>9.75</b>	<b>\$176.48</b>
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$138.40</b>
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
<b>Total 435 - DISTRICT COURT</b>					<b>8.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	20.440000	3.00	\$61.32
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	00954	HAM, APRIL D	450	18.100000	3.00	\$54.30
SICK	00989	TATE, BRYNNE LINDSEY	450	18.100000	1.00	\$18.10
<b>Total 450 - DISTRICT CLERK</b>					<b>9.00</b>	<b>\$174.60</b>
SICK	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	1.00	\$18.10
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$18.10</b>
SICK	452	MASON, LORETTA C	491	22.130000	3.00	\$66.39
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>3.00</b>	<b>\$66.39</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.50	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
<b>Total 495 - COUNTY AUDITOR</b>					<b>5.50</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	20.440000	4.00	\$81.76
SICK	00784	POWELL, CYNTHIA D	497	18.100000	2.00	\$36.20
<b>Total 497 - COUNTY TREASURER</b>					<b>6.00</b>	<b>\$117.96</b>
SICK	00738	HOLIMAN, KARA G	499	18.100000	2.50	\$45.25
SICK	01108	JACKS, KIRSTYN LEA	499	17.050000	4.00	\$68.20
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>14.50</b>	<b>\$258.25</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	\$0.00
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>8.00</b>	<b>\$0.00</b>
SICK	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
SICK	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
SICK	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	10.00	\$244.70
SICK	00714	MOJICA, HOLLIE N	560	24.470000	2.00	\$48.94
SICK	00714	MOJICA, HOLLIE N	560	24.470000	1.00	\$24.47
SICK	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	01002	PAYNE, RANDY LEE	560	24.740000	7.00	\$173.18
<b>Total 560 - SHERIFF</b>					<b>98.00</b>	<b>\$2,208.89</b>
SICK	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	12.00	\$217.32
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	18.110000	12.00	\$217.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	18.110000	12.00	\$217.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>84.00</b>	<b>\$1,521.24</b>
SICK	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	195	SHRELL, BRANT L	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>34.00</b>	<b>\$759.28</b>
SICK	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>						<b>\$424.40</b>
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	3.50	\$74.27
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	7.50	\$159.15
SICK	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>						<b>\$870.02</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	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	8.75	\$185.68
<b>Total 624 - PRECINCT #4</b>						<b>\$2,732.08</b>
SICK	00817	EARLE, MELANIE M	629	21.220000	2.50	\$53.05
<b>Total 629 - MAINTENANCE</b>						<b>\$53.05</b>
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00668	WILSON, YOLANDA G	650	17.500000	3.68	\$64.40
<b>Total 650 - LIBRARY</b>						<b>\$64.40</b>
SICK	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>						<b>\$144.80</b>
<b>Total SICK - SICK</b>					<b>536.68</b>	<b>\$9,728.34</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>\$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

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature]*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	11.00	\$7.23
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
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	SANDBAL, 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>333.00</b>	<b>\$219.06</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>753.00</b>	<b>\$495.36</b>
ST OVERTIME PAYOL	00969	BENEDETTI, STACI LEIGH	560	19.100000	0.50	\$9.55
ST OVERTIME PAYOL	00921	GILLIE, KATLYN T	560	19.100000	4.00	\$76.40
<b>Total 560 - SHERIFF</b>					<b>4.50</b>	<b>\$85.95</b>
<b>VERTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>4.50</b>	<b>\$85.95</b>
SUPPLEMENT-SALAR	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$966.57</b>
<b>otal SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$966.57</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	\$0.00
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$0.00</b>
VAC	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
VAC	00790	HICKS, ROKESIA L	403	20.440000	0.25	\$5.11
VAC	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
VAC	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
VAC	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
<b>Total 403 - COUNTY CLERK</b>					<b>32.25</b>	<b>\$659.19</b>
VAC	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
<b>Total 407 - AIRPORT</b>					<b>8.00</b>	<b>\$181.04</b>
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>8.00</b>	<b>\$144.80</b>
VAC	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
VAC	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger G Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>16.00</b>	<b>\$354.08</b>
VAC	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>12.00</b>	<b>\$0.00</b>
VAC	00784	POWELL, CYNTHIA D	497	18.100000	3.00	\$54.30
<b>Total 497 - COUNTY TREASURER</b>					<b>3.00</b>	<b>\$54.30</b>
VAC	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
VAC	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
VAC	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
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>60.00</b>	<b>\$1,281.36</b>
VAC	00957	HUMPHRIES, BRENTON W	570	18.110000	12.00	\$217.32
VAC	00957	HUMPHRIES, BRENTON W	570	18.110000	12.00	\$217.32
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	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
VAC	566	NAYLOR, KAREN M	570	19.770000	12.00	\$237.24
VAC	566	NAYLOR, KAREN M	570	19.770000	68.00	\$1,344.36
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	8.00	\$144.88
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>164.00</b>	<b>\$3,102.84</b>
VAC	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$212.20</b>
VAC	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
VAC	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$376.70</b>
VAC	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
VAC	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
VAC	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
VAC	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
VAC	00795	LANGFORD, CHARLES A	624	21.220000	80.00	\$1,697.60
VAC	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
VAC	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	1.25	\$26.53
<b>Total 624 - PRECINCT #4</b>					<b>191.25</b>	<b>\$4,058.33</b>
VAC	564	POWELL, MICHELE S	650	19.500000	2.58	\$50.31
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	564	POWELL, MICHELE S	650	19.500000	7.90	\$154.05
<b>Total 650 - LIBRARY</b>					<b>18.48</b>	<b>\$360.36</b>
<b>Total VAC - VACATION</b>					<b>544.98</b>	<b>\$10,785.20</b>
<b>Journal Totals</b>					<b>12,942.74</b>	<b>\$338,725.18</b>

APPROVED FOR PAYMENT

*Rodger S McLean*

BY COMMISSIONERS COURT DATE

FEB 28 2023

APPROVED BY CC

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023





Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$149,215.50
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,366.90
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,637.98
100	100-10099	OPEB	CLAIM ON CASH				\$25,431.55
100	100-10099	PYEXP	CLAIM ON CASH				\$263,046.34
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,554.96
100	100-10099	TCDRS	CLAIM ON CASH				\$61,325.82
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$991.60
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$306.81
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 WI...	SOCIAL SECURITY TAXES		\$84.08		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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 WI...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
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	\$5,979.21		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
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 WI...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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 WI...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodgers & McHane*  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 WI...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		
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	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
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	\$1,730.55		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$49.73		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$212.63		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$884.52		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.31		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.78		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$341.88		
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	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
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	137.00	\$2,442.65		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$68.64		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$293.51		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,141.88		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.46		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.42		
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	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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	152.00	\$3,139.10		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.34		

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$168.22		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$737.68		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.93		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.39		
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	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
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 WI...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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 WI...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
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 WI...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,552.75		
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	560.00	\$10,014.40		
100	100-499-51092	PYEXP	PART TIME	58.00	\$997.60		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$179.77		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$768.60		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,474.00		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,155.68		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.43		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,243.08		
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 WI...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		

**APPROVED**  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger H McLane*  
BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
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	2,110.00	\$45,437.08		
100	100-560-51050	PYEXP	SECRETARIES	182.00	\$3,298.01		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$13,773.16		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	97.50	\$1,687.56		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	452.00	\$11,312.00		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1,156.40		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,944.49		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$47,370.00		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,385.94		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$313.47		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$112.11		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,249.36		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,458.50	\$41,896.61		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	89.50	\$1,707.26		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$615.39		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,631.17		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26,053.50		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,246.89		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$165.69		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$61.03		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,360.42		
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	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
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	94.00	\$1,966.81		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$59.29		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$253.55		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	56.00	\$1,036.95		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.14		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.25		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		

**APPROVED**  
2/28/2023 10:05:48 AM  
By Auditor at 2:10 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S McFane*  
FEB 28 2023 Page 23 of 28

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

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$786.67		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	38.67	\$483.38		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,459.35		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$113.67		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$486.02		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,866.54		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.19		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.12		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.94		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
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		\$51.23		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$219.05		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.95		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
<b>Total 100 - GENERAL</b>				<b>9,509.17</b>	<b>\$521,877.46</b>	<b>0.00</b>	<b>\$521,877.46</b>
200	200-10099	MEDER	CLAIM ON CASH				\$42,633.00
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,183.45
200	200-10099	MEDER 80+	CLAIM ON CASH				\$1,182.54
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$1,004.79
200	200-10099	OPEB	CLAIM ON CASH				\$7,220.30
200	200-10099	PYEXP	CLAIM ON CASH				\$72,202.84
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,296.15
200	200-10099	TCDRS	CLAIM ON CASH				\$16,967.79
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$274.35
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$101.16
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,846.37		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$251.78		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,076.49		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,954.32		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,193.94		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.83		
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	\$14,681.57		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.04		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$833.87		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,770.07		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,450.21		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.80		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.57		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,468.16		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,077.57		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$224.35		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$959.21		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,770.07		
200	200-623-52020	MEDER 80+	GROUP MEDICAL & LIFE INSURANCE		\$1,182.54		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,778.27		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.10		

**APPROVED**  
By Auditor at 2:09 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*W. Mc Lane*

BY COMMISSIONERS COURT DATE                      FEB 28 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.52		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,607.76		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	821.00	\$19,788.34		
200	200-624-51800	PYEXP	BENEFITS TERMINATION PAY	179.50	\$3,808.99		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$333.62		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,426.58		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,138.54		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,545.37		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$89.62		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$33.07		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,359.74		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,983.50</b>	<b>\$147,066.37</b>	<b>0.00</b>	<b>\$147,066.37</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,368.50
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	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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>\$7,261.10</b>	<b>0.00</b>	<b>\$7,261.10</b>
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,643.70		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$640.13		\$2.14
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,683.20		\$13.46
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		\$24,092.08		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,925.10		
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		
972	972-10099	MEDER	CLAIM ON CASH		\$194,217.00		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,550.35		
972	972-10099	MEDER 80+	CLAIM ON CASH		\$1,182.54		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$9,383.36		
972	972-10099	NRS	CLAIM ON CASH		\$60.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,999.45		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$40,120.52		
972	972-10099	TCDRS	CLAIM ON CASH		\$102,675.20		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,279.16		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$412.84		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$80.60		
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

APPROVED FOR PAYMENT *[Signature]*

**APPROVED**  
By Auditor at 2:09 pm, Feb 28, 2023

BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$24,092.08
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$9,383.36
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$40,120.52
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		\$2.14		\$640.13
972	972-20235	AFLAC PT	AFLAC		\$13.46		\$1,683.20
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,925.10
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$194,217.00
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,550.35
972	972-22020	MEDER 80+	GROUP MEDICAL & LIFE INSURANCE				\$1,182.54
972	972-22021	VISION EMP AT	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP PT	DEARBORN VISION				\$80.60
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				\$102,675.20
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,279.16
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$412.84
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$32,999.45
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$426,710.06</b>	<b>0.00</b>	<b>\$426,710.06</b>
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,643.70
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$2.14		\$640.13
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$13.46		\$1,683.20
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				\$24,092.08
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,925.10
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	MEDER	DUE TO OTHER FUNDS		\$194,217.00		\$194,217.00
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,550.35		\$3,550.35
999	999-21099	MEDER 80+	DUE TO OTHER FUNDS		\$1,182.54		\$1,182.54
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,691.68		\$9,383.36
999	999-21099	NRS	DUE TO OTHER FUNDS				\$60.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,999.45		\$32,999.45
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$338,701.18		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$20,060.26		\$40,120.52
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$79,110.47		\$102,675.20
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,279.16		\$1,279.16
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$412.84		\$412.84
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$80.60
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

**APPROVED** *[Signature]*  
2/28/2023 10:05:48 AM  
By Auditor at 2:09 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature: Rodgers & McLane]*  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,643.70		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$640.13		\$2.14
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,683.20		\$13.46
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		\$24,092.08		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,925.10		
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		\$4,691.68		
999	999-22099	NRS	WAGES PAYABLE		\$60.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$338,701.18
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$20,060.26		
999	999-22099	TCDRS	WAGES PAYABLE		\$23,564.73		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$80.60		
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>\$765,411.24</b>	<b>0.00</b>	<b>\$765,411.24</b>
<b>Total Expense Posting Date: 03/02/2023</b>				<b>12,652.67</b>	<b>\$1,868,326.23</b>	<b>0.00</b>	<b>\$1,868,326.23</b>

Payment Date: 03/02/2023

999	999-10099	CASH	POOLED CASH				\$249,526.07
999	999-22099	CASH	WAGES PAYABLE		\$249,526.07		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$249,526.07</b>	<b>0.00</b>	<b>\$249,526.07</b>
<b>Total Payment Date: 03/02/2023</b>				<b>0.00</b>	<b>\$249,526.07</b>	<b>0.00</b>	<b>\$249,526.07</b>

**APPROVED**  
By Auditor at 2:09 pm, Feb 28, 2023

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

FEB 28 2023

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/11/2023 - 02/24/2023

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

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

APPROVED FOR PAYMENT

*Rodger S. McLane*

FEB 28 2023

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

APPROVED BY CC

Page 25 of 28

**APPROVED**  
*Stacy*  
By Auditor at 2:09 pm, Feb 28, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

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	\$637.99 \$637.99
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,669.74 \$1,669.74
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	\$1,925.10 \$1,925.10
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	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$194,217.00 \$194,217.00
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,550.35 \$3,550.35
1941	TAC HEBP	MEDER 80+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$1,182.54 \$1,182.54
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	\$80.60 \$80.60
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

APPROVED FOR PAYMENT

*Rodger M. Lane*  
BY COMMISSIONERS COURT DATE FEB 28 2023

APPROVED BY CC

**APPROVED**  
By Auditor at 2:09 pm, Feb 28, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

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	\$102,675.20 \$102,675.20
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,279.16 \$1,279.16
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,092.08 \$24,092.08
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,383.36 \$9,383.36
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$40,120.52 \$40,120.52
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$412.84 \$412.84
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$32,999.45 \$32,999.45
<b>Accounts Payable Totals</b>					<b>\$426,678.86</b>

**APPROVED** *Stacy*  
By Auditor at 2:09 pm, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE **FEB 28 2023**  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03563-PR1 3/2/23

**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		\$32,999.45	\$32,999.45

**Total Direct Payables**

**\$411.61      \$32,999.45      \$33,411.06**

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,643.70		\$1,643.70
AFLAC AT - AFLAC AFTER TAX	\$637.99		\$637.99
AFLAC PT - AFLAC PRE-TAX	\$1,669.74		\$1,669.74
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	\$24,092.08		\$24,092.08
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,925.10		\$1,925.10
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$194,217.00	\$194,217.00
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,550.35	\$3,550.35
MEDER 80+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 80+		\$1,182.54	\$1,182.54
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,691.68	\$4,691.68	\$9,383.36
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,060.26	\$20,060.26	\$40,120.52
TCDRS - RETIREMENT	\$23,564.73	\$79,110.47	\$102,675.20
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,279.16	\$1,279.16
UNEMPLOYMENT - UNEMPLOYMENT		\$412.84	\$412.84
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.60		\$80.60
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**

**\$88,763.50      \$304,504.30      \$393,267.80**

**Total Posted**

**\$89,175.11      \$337,503.75      \$426,678.86**

**AP Recap Totals**

**\$89,175.11      \$337,503.75      \$426,678.86**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

**FEB 28 2023**

APPROVED BY CC

**APPROVED**

By Auditor at 2:09 pm, Feb 28, 2023



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

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
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	
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 FOR PAYMENT

*Rodger S McLane*

FEB 28 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*Stacy*

2/28/2023 10:24:09 AM

By Auditor at 2:13 pm, Feb 28, 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

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>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</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>6.00</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>1.00</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>1.00</b>	<b>\$2,120.33</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$14,015.70</b>
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
			<b>Total 860 - STATE AID</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Total VAC - VACATION</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>25.00</b>	<b>\$14,045.70</b>

**APPROVED**  
By Auditor at 2:13 pm, Feb 28, 2023

APPROVED FOR PAYMENT

*Rodger & McLane*

FEB 28 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/02/2023							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.41
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$450.75
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.09
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$11.08
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.41		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$450.75		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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 WI...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
			<b>COMMUNITY 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	MEDER	CLAIM ON CASH		\$2,368.50		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$378.38		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,617.94		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,283.94		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$53.38		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$19.66		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,036.09
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$378.38
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,617.94
572	572-20230	CSCD AT	CSCD				\$24.67
572	572-20230	CSCD PT	CSCD				\$806.72

APPROVED FOR PAYMENT

FEB 28 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
2/28/2023 10:24:09 AM  
By Auditor at 2:13 pm, Feb 28, 2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,368.50
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>\$11,293.03</b>	<b>0.00</b>	<b>\$11,293.03</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,368.50
585	585-10059	MEDICARE WL...	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 WL...	SOCIAL SECURITY TAXES		\$67.17		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.21		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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>\$6,221.58</b>	<b>0.00</b>	<b>\$6,221.58</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	MEDER	DUE TO OTHER FUNDS		\$2,368.50		\$2,368.50
599	599-21059	MEDICARE WL...	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 WL...	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>\$25,308.73</b>	<b>0.00</b>	<b>\$25,308.73</b>
<b>Total Expense Posting Date: 03/02/2023</b>				<b>8.00</b>	<b>\$57,840.22</b>	<b>0.00</b>	<b>\$57,840.22</b>

Payment Date: 03/02/2023

599 599-10059 CASH POOLED CASH PROBATION

\$9,945.43

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

FEB 28 2023

**APPROVED**  
By Auditor at 2:13 pm, Feb 28, 2023

APPROVED BY CC



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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
			<b>Total 599 - POOLED CASH FUND PROBATION</b>
			<b>Total Payment Date: 03/02/2023</b>

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$9,945.43		
0.00	\$9,945.43	0.00	\$9,945.43
0.00	\$9,945.43	0.00	\$9,945.43

**APPROVED** *Stacy*  
By Auditor at 2:13 pm, Feb 28, 2023  
2/28/2023 10:24:09 AM

APPROVED FOR PAYMENT *Rodger S. McLane*  
FEB 28 2023

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

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/11/2023 - 02/24/2023

**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 28 2023**

Page 6 of 8

**APPROVED**

*Dany*

By Auditor at 2:14 pm, Feb 28, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03564-PR2 3/2/23

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
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,368.50 \$2,368.50
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>\$11,293.03</b>

**APPROVED**  
By Auditor at 2:14 pm, Feb 28, 2023

APPROVED FOR PAYMENT

*Rodger S. McLane*

FEB 28 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/11/2023 - 02/24/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03564-PR2 3/2/23

**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

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

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

\$0.00

\$482.33

\$482.33

\$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

\$2,368.50

\$2,368.50

\$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

\$4,070.27

\$6,740.43

\$10,810.70

\$4,070.27

\$7,222.76

\$11,293.03

\$4,070.27

\$7,222.76

\$11,293.03

APPROVED FOR PAYMENT  
*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE **FEB 28 2023**

APPROVED BY CC

**APPROVED**  
*Drew*  
By Auditor at 2:14 pm, Feb 28, 2023



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/24/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03562-PR DISPATCH COMP TIME OWED 2020-2022

Fund	Account Number
100	<a href="#">100-560-51800</a>

Account Name	Amount
BENEFITS TERMINATION PAY	\$15,609.65
<b>Earnings Expense Account Summary Totals</b>	<b>\$15,609.65</b>

**APPROVED** *[Signature]*  
By Auditor at 11:14 am, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 28 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 02/24/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03562-PR DISPATCH COMP TIME OWED 2020-2022

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	24.00	\$458.40
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	38.37	\$732.87
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	46.00	\$878.60
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	31.00	\$592.10
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	40.50	\$773.55
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	48.00	\$916.80
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	19.100000	33.25	\$635.08
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	19.100000	12.00	\$229.20
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	50.00	\$955.00
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	22.00	\$420.20
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	39.30	\$750.63
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	6.00	\$114.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	7.00	\$140.70
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	31.75	\$638.18
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	33.15	\$666.32
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	28.00	\$534.80
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	41.17	\$786.35
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	38.20	\$729.62
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	22.50	\$429.75
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	29.33	\$560.20
HOURLY - NON EXEM	01055	HOLLAND, JORDAN M	560	19.100000	13.50	\$257.85
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	20.75	\$507.75
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	9.85	\$241.03
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	33.25	\$635.08
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	39.50	\$754.45
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	36.27	\$692.76
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	19.100000	30.25	\$577.78
<b>Total 560 - SHERIFF</b>					<b>804.89</b>	<b>\$15,609.65</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>804.89</b>	<b>\$15,609.65</b>
<b>Journal Totals</b>					<b>804.89</b>	<b>\$15,609.65</b>

**APPROVED**  
By Auditor at 11:14 am, Feb 28, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 28 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/24/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03562-PR DISPATCH COMP TIME OWED 2020-2022

Expense Posting Date: 02/24/2023

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$226.35
100	100-10099	PYEXP	CLAIM ON CASH				\$15,609.65
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$967.79
100	100-10099	TCDRS	CLAIM ON CASH				\$3,404.58
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$55.05
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$20.29
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	804.89	\$15,609.65		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$226.35		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$967.79		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,404.58		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.05		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.29		
<b>Total 100 - GENERAL</b>				<b>804.89</b>	<b>\$20,283.71</b>	<b>0.00</b>	<b>\$20,283.71</b>
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$799.20		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$452.70		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$1,935.58		
972	972-10099	TCDRS	CLAIM ON CASH		\$4,418.68		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$55.05		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$20.29		
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$799.20
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$452.70
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,935.58
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,418.68
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.05
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$20.29
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$7,681.50</b>	<b>0.00</b>	<b>\$7,681.50</b>
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$799.20
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$226.35		\$452.70
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$15,609.65		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$967.79		\$1,935.58
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$3,404.58		\$4,418.68
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.05		\$55.05
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$20.29		\$20.29
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$799.20		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$226.35		
999	999-22099	PYEXP	WAGES PAYABLE				\$15,609.65
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$967.79		
999	999-22099	TCDRS	WAGES PAYABLE		\$1,014.10		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$23,291.15</b>	<b>0.00</b>	<b>\$23,291.15</b>
<b>Total Expense Posting Date: 02/24/2023</b>				<b>804.89</b>	<b>\$51,256.36</b>	<b>0.00</b>	<b>\$51,256.36</b>
<b>Payment Date: 02/24/2023</b>							
999	999-10099	CASH	POOLED CASH				\$12,602.21
999	999-22099	CASH	WAGES PAYABLE		\$12,602.21		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$12,602.21</b>	<b>0.00</b>	<b>\$12,602.21</b>
<b>Total Payment Date: 02/24/2023</b>				<b>0.00</b>	<b>\$12,602.21</b>	<b>0.00</b>	<b>\$12,602.21</b>

**APPROVED**  
2/24/2023 2:50:07 PM  
By Auditor at 11:14 am, Feb 28, 2023

*APPROVED FOR PAYMENT*

Page 3 of 6  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 28 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/24/2023 - 02/24/2023

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

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

**APPROVED** *[Signature]*  
By Auditor at 11:14 am, Feb 28, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 28 2023**





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/24/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03562-PR DISPATCH COMP TIME OWED 2020-2022

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	\$4,418.68
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.05
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$799.20
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$452.70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,935.58
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$20.29
<b>Accounts Payable Totals</b>					<b>\$7,681.50</b>

**APPROVED**  
By Auditor at 11:14 am, Feb 28, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 28 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/24/2023 - 02/24/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03562-PR DISPATCH COMP TIME OWED 2020-2022

**Posted**

Regular Payable Process

	Deduction	Contribution	Employer Total
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$799.20		\$799.20
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$226.35	\$226.35	\$452.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$967.79	\$967.79	\$1,935.58
TCDRS - RETIREMENT	\$1,014.10	\$3,404.58	\$4,418.68
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$55.05	\$55.05
UNEMPLOYMENT - UNEMPLOYMENT		\$20.29	\$20.29
<b>Total Regular Payable Process</b>	<b>\$3,007.44</b>	<b>\$4,674.06</b>	<b>\$7,681.50</b>
<b>Total Posted</b>	<b>\$3,007.44</b>	<b>\$4,674.06</b>	<b>\$7,681.50</b>
<b>AP Recap Totals</b>	<b>\$3,007.44</b>	<b>\$4,674.06</b>	<b>\$7,681.50</b>

**APPROVED** *Stacy*  
By Auditor at 11:14 am, Feb 28, 2023

APPROVED FOR PAYMENT  
*Rodger S. McFane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 28 2023