



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,953.42
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$966.57
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$9,665.76
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,979.20
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,769.68
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,384.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,810.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,128.77
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,712.33
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,706.68
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,806.61
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,648.36
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	\$5,524.41
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-455-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-457-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$3,383.80
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	\$47,976.75
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,298.01
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$13,558.28
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,617.21
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,319.59
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$11,013.20
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$7,273.86
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$39,206.02
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**  
4/11/2023 2:49:37 PM  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger M Lane*

BY COMMISSIONERS COURT Page 1 of 26  
APPROVED BY CC DATE **APR 11 2023**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

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	\$1,134.83
100	<a href="#">100-650-51092</a>	PART TIME	\$547.75
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,459.37
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,366.55
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	\$13,026.77
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,590.69
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$336,281.37</b>

**APPROVED** *Stacy*  
By Auditor at 3:27 pm, April 1, 2023

APPROVED FOR PAYMENT  
*Rodger S. McNamee*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **APR 11 2023**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>0.00 \$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>0.00 \$24.00</b>
CE	00927	GATES, KELSEY MICHELLE	491	0.000000	7.50	
CE	452	MASON, LORETTA C	491	0.000000	7.50	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>15.00 \$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	3.00	
CE	00913	BAKER, HALEY N	560	0.000000	9.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	12.00	
CE	01090	COHORST, KARLEE A	560	0.000000	33.00	
CE	01090	COHORST, KARLEE A	560	0.000000	12.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	4.50	
CE	01100	HARRISON, MARISSA N	560	0.000000	12.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	3.75	
<b>Total 560 - SHERIFF</b>						<b>96.00 \$0.00</b>
CE	00627	MARTINEZ, TABITHA A	570	0.000000	12.00	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>12.00 \$0.00</b>
CE	195	SHRELL, BRANT L	621	0.000000	3.00	
<b>Total 621 - PRECINCT #1</b>						<b>3.00 \$0.00</b>
CE	00794	ELLIS, STEVEN T	622	0.000000	8.25	
CE	00950	KIRKLAND, RODNEY	622	0.000000	8.25	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	8.25	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	8.25	
CE	01035	STRONG, BOBBY T	622	0.000000	4.50	
CE	01035	STRONG, BOBBY T	622	0.000000	8.25	
<b>Total 622 - PRECINCT #2</b>						<b>45.75 \$0.00</b>
CE	01093	LONG, MICHAEL B	623	0.000000	6.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	6.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	9.00	
<b>Total 623 - PRECINCT #3</b>						<b>21.00 \$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	6.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	13.50	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	6.00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	21.00	
CE	01041	HARRISON, MARK G	624	0.000000	7.50	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	6.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	13.50	
<b>Total 624 - PRECINCT #4</b>						<b>73.50 \$0.00</b>
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	7.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	7.50	
<b>Total 629 - MAINTENANCE</b>						<b>15.00 \$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0.000000	6.14	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.13	
CE	564	POWELL, MICHELE S	650	0.000000	0.81	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.62	

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
By COMMISSIONERS COURT

APPROVED BY CC DATE APR 11 2023

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00668	WILSON, YOLANDA G	650	0.000000	0.12	
				<b>Total 650 - LIBRARY</b>	<b>14.82</b>	<b>\$0.00</b>
				<b>Total CE - COMP EARNED</b>	<b>296.07</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	6.00	
				<b>Total 621 - PRECINCT #1</b>	<b>6.00</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	8.25	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	8.25	
				<b>Total 622 - PRECINCT #2</b>	<b>24.00</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	9.00	
				<b>Total 623 - PRECINCT #3</b>	<b>9.00</b>	<b>\$0.00</b>
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	6.00	
				<b>Total 624 - PRECINCT #4</b>	<b>6.00</b>	<b>\$0.00</b>
				<b>Total CE SALARY - COMP EARNED SALARY</b>	<b>45.00</b>	<b>\$0.00</b>
COMP OVERAGE PAY	00969	BENEDETTI, STACI LEIGH	560	19.100000	5.75	\$109.83
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	4.50	\$90.45
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	1.00	\$20.10
				<b>Total 560 - SHERIFF</b>	<b>11.25</b>	<b>\$220.38</b>
				<b>I COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>	<b>11.25</b>	<b>\$220.38</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>
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
CS	01100	HARRISON, MARISSA N	560	0.000000	13.00	
CS	281	MOJICA, RICHARD F	560	0.000000	1.00	
CS	01099	SPARKS, KAYLEE S	560	0.000000	1.00	
				<b>Total 560 - SHERIFF</b>	<b>16.00</b>	<b>\$0.00</b>
CS	01058	HURLEY, SHANE T	623	0.000000	4.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	4.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	6.00	
CS	01093	LONG, MICHAEL B	623	0.000000	2.00	
				<b>Total 623 - PRECINCT #3</b>	<b>16.00</b>	<b>\$0.00</b>
				<b>Total CS - COMP EARNED STRAIGHT</b>	<b>32.00</b>	<b>\$0.00</b>
CS SALARY	00801	MAXEY, JOEL S	621	0.000000	2.00	
				<b>Total 621 - PRECINCT #1</b>	<b>2.00</b>	<b>\$0.00</b>
				<b>tal CS SALARY - COMP EARNED STRAIGHT SALARY</b>	<b>2.00</b>	<b>\$0.00</b>
CT	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>
CT	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
CT	00975	ROGERS, LAUREN HALEY	499	17.550000	0.50	\$8.78
CT	00975	ROGERS, LAUREN HALEY	499	17.550000	0.50	\$8.77
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>9.00</b>	<b>\$183.79</b>
CT	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				<b>Total 510 - BUILDING MAINTENANCE</b>	<b>10.00</b>	<b>\$0.00</b>
CT	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
CT	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
CT	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80

**APPROVED**  
 4/11/2023 2:49:37 PM  
 By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rocky McHane*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01039	MCLEMORE, TOREY O	560	24.470000	208.25	\$5,095.88
CT	281	MOJICA, RICHARD F	560	24.470000	10.00	\$244.70
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	01099	SPARKS, KAYLEE S	560	19.100000	12.00	\$229.20
CT	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
CT	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
				<b>Total 560 - SHERIFF</b>	<b>290.25</b>	<b>\$6,767.38</b>
CT	166	ENDSLEY, RONALD W	570	24.470000	1.00	\$24.47
CT	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
CT	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
CT	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>29.00</b>	<b>\$612.71</b>
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	5.00	\$106.10
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	01130	MCKINLEY, RYAN J	621	20.000000	4.00	\$80.00
				<b>Total 621 - PRECINCT #1</b>	<b>19.00</b>	<b>\$186.10</b>
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	00794	ELLIS, STEVEN T	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	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	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
				<b>Total 622 - PRECINCT #2</b>	<b>120.00</b>	<b>\$2,735.40</b>
CT	01058	HURLEY, SHANE T	623	21.220000	6.00	\$127.32
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	3.00	\$63.66
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	4.00	\$84.88
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	4.00	\$84.88
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	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01093	LONG, MICHAEL B	623	21.220000	2.00	\$42.44
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
				<b>Total 623 - PRECINCT #3</b>	<b>89.00</b>	<b>\$1,888.58</b>
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
				<b>Total 624 - PRECINCT #4</b>	<b>90.00</b>	<b>\$1,909.80</b>
CT	00817	EARLE, MELANIE M	629	21.220000	4.00	\$84.88
CT	00628	LAWSON, ROBERT A	629	21.930000	5.00	\$109.65
				<b>Total 629 - MAINTENANCE</b>	<b>9.00</b>	<b>\$194.53</b>
CT	01072	ESPINOZA, SHERIANN E	650	15.500000	4.61	\$71.46
CT	564	POWELL, MICHELE S	650	19.500000	7.51	\$146.45

**APPROVED**<sup>PM</sup>  
By Auditor at 3:27 pm, Apr 10, 2023

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BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
<b>Total 650 - LIBRARY</b>					<b>22.12</b>	<b>\$217.91</b>
<b>Total CT - COMP TAKEN</b>					<b>695.37</b>	<b>\$14,841.00</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	DEPRESKA, 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
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	8.00	\$177.04
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>16.00</b>	<b>\$321.84</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	01140	STANDARD, REAGAN	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	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	21.220000	10.00	\$212.20

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
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>60.00</b>	<b>\$1,263.30</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	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
HOLIDAY	01142	STEPHENS, TRUITT D	624	20.340000	10.00	\$203.40
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
<b>Total 624 - PRECINCT #4</b>					<b>100.00</b>	<b>\$2,151.00</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>630.00</b>	<b>\$12,857.70</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	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
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	01038	DAVIS, QUADE S	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	00891	GILLIE, STEPHEN LEWIS	560	24.470000	8.00	\$195.76
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

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger McNamee*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00971	MCBRAYER, JAMES K	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	281	MOJICA, RICHARD F	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
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
HOLIDAY - SO	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
				<b>Total 560 - SHERIFF</b>	<b>304.00</b>	<b>\$6,986.24</b>
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	19.770000	8.00	\$158.16
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	01141	FIGLEY, JAYDAN R	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01138	HOWARD, JOHN H	570	16.810000	8.00	\$134.48
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	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	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
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	01139	TOWNSEND, ALESHA N	570	16.810000	8.00	\$134.48
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	00925	WILLIAMSON, MATTHEW REED	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01137	WILSON, LANE A	570	16.810000	8.00	\$134.48
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>176.00</b>	<b>\$3,447.04</b>
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>4.00</b>	<b>\$97.88</b>
				<b>IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP</b>	<b>484.00</b>	<b>\$10,531.16</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	68.50	\$1,400.14
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	18.100000	65.50	\$1,185.55
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	18.100000	64.00	\$1,158.40
				<b>Total 403 - COUNTY CLERK</b>	<b>270.00</b>	<b>\$5,047.29</b>
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	60.00	\$1,038.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>60.00</b>	<b>\$1,038.00</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	174	GREEN, HEATHER C	450	18.100000	50.50	\$914.05
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	72.00	\$1,303.20
				<b>Total 450 - DISTRICT CLERK</b>	<b>190.50</b>	<b>\$3,448.05</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	17.450000	54.00	\$942.30
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	64.00	\$1,158.40
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>118.00</b>	<b>\$2,100.70</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	68.00	\$1,737.40
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	54.00	\$1,321.38
				<b>Total 465 - JUDICIAL</b>	<b>122.00</b>	<b>\$3,058.78</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	135	EATON, JANET L	477	25.460000	66.00	\$1,680.36
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>278.00</b>	<b>\$5,932.28</b>
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	56.00	\$1,239.28
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>124.00</b>	<b>\$2,470.08</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	70.00	\$1,430.80
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	70.00	\$1,267.00
				<b>Total 497 - COUNTY TREASURER</b>	<b>140.00</b>	<b>\$2,697.80</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	48.00	\$997.44
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	70.50	\$1,276.05
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	72.00	\$1,227.60
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	67.00	\$1,175.85
HOURLY - NON EXEM	01140	STANDARD, REAGAN	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>523.50</b>	<b>\$9,252.14</b>
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	80.00	\$1,979.20
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	60.00	\$1,206.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	36.00	\$687.60
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	74.00	\$1,810.78
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	84.00	\$2,055.48
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	68.00	\$1,663.96
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	56.00	\$1,069.60
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	40.00	\$764.00
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	78.00	\$1,908.66
HOURLY - NON EXEM	01129	KOCH, BRUCE ALAN	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	24.740000	80.00	\$1,979.20

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	52.00	\$1,272.44
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	24.470000	63.00	\$1,541.61
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	76.00	\$1,859.72
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	60.00	\$1,484.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	19.100000	50.00	\$955.00
HOURLY - NON EXEM	567	WALLACE, GARRETT T	560	20.000000	56.00	\$1,120.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	72.00	\$1,839.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	84.00	\$2,055.48
<b>Total 560 - SHERIFF</b>					<b>2,773.00</b>	<b>\$64,394.05</b>
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	18.110000	85.00	\$1,539.35
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	85.00	\$1,539.35
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	19.770000	24.00	\$474.48
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	24.470000	82.50	\$2,018.78
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	36.00	\$711.72
HOURLY - NON EXEM	01141	FIGLEY, JAYDAN R	570	18.110000	60.00	\$1,086.60
HOURLY - NON EXEM	01138	HOWARD, JOHN H	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	19.100000	60.00	\$1,146.00
HOURLY - NON EXEM	00930	JONES, DAVID R	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	19.100000	68.00	\$1,298.80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	570	24.470000	82.50	\$2,018.78
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	81.00	\$1,466.91
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	25.780000	78.00	\$2,010.84
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	85.00	\$1,539.35
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	82.00	\$1,485.02
HOURLY - NON EXEM	01139	TOWNSEND, ALESHA N	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	19.770000	57.00	\$1,126.89
HOURLY - NON EXEM	01137	WILSON, LANE A	570	16.810000	84.00	\$1,412.04
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,616.00</b>	<b>\$31,676.13</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	71.00	\$1,506.62
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>71.00</b>	<b>\$1,506.62</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	46.00	\$1,125.62
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>46.00</b>	<b>\$1,125.62</b>
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	19.560000	70.00	\$1,369.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	21.220000	63.00	\$1,336.86
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	65.00	\$1,379.30
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	60.00	\$1,273.20
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	20.000000	66.00	\$1,320.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	70.00	\$1,485.40
<b>Total 621 - PRECINCT #1</b>					<b>524.00</b>	<b>\$10,922.56</b>

4/11 **APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
M. J. Lane  
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BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	40.00	\$848.80
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	30.00	\$636.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	25.000000	20.00	\$500.00
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	70.00	\$1,485.40
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	50.00	\$1,061.00
<b>Total 622 - PRECINCT #2</b>					<b>350.00</b>	<b>\$7,502.60</b>
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	53.00	\$1,124.66
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	36.00	\$763.92
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	28.00	\$594.16
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	16.450000	70.00	\$1,151.50
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	25.000000	70.00	\$1,750.00
<b>Total 623 - PRECINCT #3</b>					<b>317.00</b>	<b>\$6,657.44</b>
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	70.00	\$1,750.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	40.00	\$848.80
HOURLY - NON EXEM	01041	HARRISON, MARK G	624	21.220000	50.00	\$1,061.00
HOURLY - NON EXEM	01041	HARRISON, MARK G	624	21.220000	20.00	\$424.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01142	STEPHENS, TRUITT D	624	20.340000	54.00	\$1,098.36
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	65.00	\$1,379.30
HOURLY - NON EXEM	475	WILLIAMS, DELTON	624	21.220000	30.00	\$636.60
<b>Total 624 - PRECINCT #4</b>					<b>599.00</b>	<b>\$12,927.86</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	66.00	\$1,400.52
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	70.00	\$1,578.50
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	65.00	\$1,425.45
<b>Total 629 - MAINTENANCE</b>					<b>201.00</b>	<b>\$4,404.47</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	56.08	\$981.40
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	67.39	\$1,044.55
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	64.49	\$1,257.56
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	35.82	\$447.75
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	72.00	\$1,260.00
<b>Total 650 - LIBRARY</b>					<b>295.78</b>	<b>\$4,991.26</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	67.50	\$1,221.75
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>67.50</b>	<b>\$1,221.75</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,024.28</b>	<b>\$189,204.14</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	4.00	\$114.60
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$229.20</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>8.00</b>	<b>\$229.20</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>

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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	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
			<b>Total 435 - DISTRICT COURT</b>		<b>3.00</b>	<b>\$3,681.74</b>
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
			<b>Total 450 - DISTRICT CLERK</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>3.00</b>	<b>\$6,060.27</b>
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
			<b>Total 495 - COUNTY AUDITOR</b>		<b>4.00</b>	<b>\$8,139.18</b>
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$1,867.75</b>
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,985.62</b>
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$2,301.37</b>
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,301.37</b>
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>

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
				<b>Total 624 - PRECINCT #4</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$1,859.35</b>
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>4.00</b>	<b>\$2,084.93</b>
				<b>Total SALARY - SALARY</b>	<b>45.00</b>	<b>\$90,016.72</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
				<b>Total 400 - COUNTY JUDGE</b>	<b>8.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	20.440000	3.00	\$61.32
SICK	00790	HICKS, ROKESIA L	403	20.440000	0.50	\$10.22
SICK	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
				<b>Total 403 - COUNTY CLERK</b>	<b>11.50</b>	<b>\$216.34</b>
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
SICK	01036	NAIL, PAMELA N	405	17.300000	2.00	\$34.60
SICK	01036	NAIL, PAMELA N	405	17.300000	2.00	\$34.60
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>20.00</b>	<b>\$207.60</b>
SICK	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>
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
				<b>Total 435 - DISTRICT COURT</b>	<b>8.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
SICK	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
SICK	174	GREEN, HEATHER C	450	18.100000	3.00	\$54.30
SICK	174	GREEN, HEATHER C	450	18.100000	1.00	\$18.10
SICK	174	GREEN, HEATHER C	450	18.100000	1.50	\$27.15
SICK	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	2.00	\$36.20
SICK	00954	HAM, APRIL D	450	18.100000	2.00	\$36.20
				<b>Total 450 - DISTRICT CLERK</b>	<b>33.50</b>	<b>\$625.07</b>
SICK	01060	ODOM, BRITTANY M	455	17.450000	4.00	\$69.80
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>4.00</b>	<b>\$69.80</b>
SICK	01052	BEATTY, MARILYN W	477	18.100000	4.00	\$72.40
SICK	135	EATON, JANET L	477	25.460000	4.00	\$101.84
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>8.00</b>	<b>\$174.24</b>
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>16.00</b>	<b>\$354.08</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	1.10	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
				<b>Total 495 - COUNTY AUDITOR</b>	<b>15.60</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	20.440000	2.00	\$40.88
				<b>Total 497 - COUNTY TREASURER</b>	<b>2.00</b>	<b>\$40.88</b>
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	00738	HOLIMAN, KARA G	499	18.100000	1.50	\$27.15

**APPROVED**  
By Auditor at 3:27 pm, Apr 10 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00975	ROGERS, LAUREN HALEY	499	17.550000	4.00	\$70.20
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>21.50</b>	<b>\$429.83</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$0.00</b>
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	4.00	\$80.40
SICK	00921	GILLIE, KATLYN T	560	19.100000	8.00	\$152.80
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	6.00	\$146.82
SICK	00838	HANSEN, CHRISTOPHER A	560	24.470000	12.00	\$293.64
SICK	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
SICK	01100	HARRISON, MARISSA N	560	19.100000	4.00	\$76.40
SICK	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
SICK	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
SICK	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
SICK	01101	HOGG, NATALIE G	560	19.100000	6.00	\$114.60
SICK	563	MANNING, SHAKAMI T	560	24.470000	8.00	\$195.76
SICK	563	MANNING, SHAKAMI T	560	24.470000	4.00	\$97.88
SICK	563	MANNING, SHAKAMI T	560	24.470000	8.00	\$195.76
SICK	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
SICK	00714	MOJICA, HOLLIE N	560	24.470000	1.00	\$24.47
SICK	01002	PAYNE, RANDY LEE	560	24.740000	12.00	\$296.88
SICK	01002	PAYNE, RANDY LEE	560	24.740000	12.00	\$296.88
SICK	01099	SPARKS, KAYLEE S	560	19.100000	6.00	\$114.60
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
			<b>Total 560 - SHERIFF</b>		<b>179.00</b>	<b>\$3,833.05</b>
SICK	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
SICK	01050	SANDBAL, MADISON T	570	18.110000	3.00	\$54.33
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>39.00</b>	<b>\$758.01</b>
SICK	00789	DEJOHN, JESSICA C	575	21.220000	1.00	\$21.22
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$21.22</b>
SICK	00792	HARRIS, ROLANDO D	621	21.220000	2.00	\$42.44
SICK	00792	HARRIS, ROLANDO D	621	21.220000	5.00	\$106.10
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
			<b>Total 621 - PRECINCT #1</b>		<b>97.00</b>	<b>\$2,322.94</b>
SICK	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>
SICK	01058	HURLEY, SHANE T	623	21.220000	4.00	\$84.88
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
			<b>Total 623 - PRECINCT #3</b>		<b>14.00</b>	<b>\$297.08</b>
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	5.00	\$106.10
			<b>Total 624 - PRECINCT #4</b>		<b>15.00</b>	<b>\$318.30</b>
SICK	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
SICK	604	BIRDSONG, RHONDA K	650	17.500000	7.92	\$138.60
SICK	602	STANLEY, KAREN A	650	12.500000	2.50	\$312.25

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
*[Signature]*  
By Auditor at 3:27 pm, Apr 10 2023

BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03595-PR1 4/13/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00631	TURNER, KIMBERLY S	650	0.000000	6.00	
				<b>Total 650 - LIBRARY</b>	<b>24.42</b>	<b>\$309.85</b>
				<b>Total SICK - SICK</b>	<b>537.52</b>	<b>\$10,371.53</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
				<b>Total 465 - JUDICIAL</b>	<b>28.00</b>	<b>\$18.42</b>
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	9.00	\$5.92
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	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>415.00</b>	<b>\$273.01</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
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	01141	FIGLEY, JAYDAN R	570	0.657534	10.00	\$6.58
SOUA	01138	HOWARD, JOHN H	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	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	296	MCMULLEN, TINA C	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	01139	TOWNSEND, ALESHA N	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	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78

**APPROVED**  
*[Signature]*  
 By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>304.00</b>	<b>\$735.13</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>747.00</b>	<b>\$1,026.56</b>
ST OVERTIME PAYOL	01099	SPARKS, KAYLEE S	560	19.100000	4.00	\$76.40
<b>Total 560 - SHERIFF</b>					<b>4.00</b>	<b>\$76.40</b>
<b>VERTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>4.00</b>	<b>\$76.40</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>Total SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$966.57</b>
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	6.50	\$117.65
<b>Total 403 - COUNTY CLERK</b>					<b>6.50</b>	<b>\$117.65</b>
VAC	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
VAC	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
VAC	00917	BROWN, LORA K	450	20.440000	1.75	\$35.77
VAC	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
VAC	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
VAC	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
<b>Total 450 - DISTRICT CLERK</b>					<b>41.75</b>	<b>\$853.37</b>
VAC	164	ALMEIDA, GREGORY A	465	25.550000	4.00	\$102.20
<b>Total 465 - JUDICIAL</b>					<b>4.00</b>	<b>\$102.20</b>
VAC	135	EATON, JANET L	477	25.460000	2.00	\$50.92
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>2.00</b>	<b>\$50.92</b>
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	4.00	\$72.40
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>4.00</b>	<b>\$72.40</b>
VAC	00784	POWELL, CYNTHIA D	497	18.100000	2.00	\$36.20
<b>Total 497 - COUNTY TREASURER</b>					<b>2.00</b>	<b>\$36.20</b>
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.00</b>	<b>\$144.80</b>
VAC	00949	EARLE, THOMAS LEE	510	0.000000	2.00	\$0.00
VAC	00949	EARLE, THOMAS LEE	510	0.000000	4.00	\$0.00
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>6.00</b>	<b>\$0.00</b>
VAC	01039	MCLEMORE, TOREY O	560	24.470000	80.00	\$1,957.60
<b>Total 560 - SHERIFF</b>					<b>80.00</b>	<b>\$1,957.60</b>
VAC	01015	DAVIS, MADISON M	570	19.770000	8.00	\$158.16
VAC	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
VAC	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
VAC	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
VAC	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>100.00</b>	<b>\$1,977.00</b>
VAC	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>4.00</b>	<b>\$97.88</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	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$212.20</b>
VAC	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Pay Code	Number	Name	Dept
VAC	00631	TURNER, KIMBERLY S	650

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

Rate Amount	Units	Pay Amount
0.000000	8.00	
<b>Total 650 - LIBRARY</b>	<b>13.50</b>	<b>\$68.75</b>
<b>Total VAC - VACATION</b>	<b>291.75</b>	<b>\$5,903.17</b>
<b>Journal Totals</b>	<b>12,910.24</b>	<b>\$336,305.37</b>

**APPROVED** *Anthony*  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,881.54
100	100-10099	OPEB	CLAIM ON CASH				\$25,852.83
100	100-10099	PYEXP	CLAIM ON CASH				\$267,683.97
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$16,596.45
100	100-10099	TCDRS	CLAIM ON CASH				\$62,415.71
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,009.27
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$313.17
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$85.35		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$364.93		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$140.16		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$599.28		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$121.75		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.54		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$45.73		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.53		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

**APPROVED** 7 PM  
By Auditor at 3:27 pm, Apr 11 2023

APPROVED FOR PAYMENT  
*Rochelle A. McDaniel*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$162.78		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$695.98		
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	\$1,648.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.39		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$228.27		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$865.20		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.99		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$333.66		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	297.75	\$5,524.41		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$115.16		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$492.35		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,866.10		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.17		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.74		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$794.08		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-455-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$70.72		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$302.35		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$70.72		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$302.35		
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	162.00	\$3,383.80		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$49.06		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.80		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$795.19		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.86		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.73		
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 WL...	SOCIAL SECURITY TAXES		\$187.07		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$799.92		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		

**APPROVED**<sup>PM</sup>  
By Auditor at 3:27 pm, Apr 11 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.09
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$1,221.15
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00			\$1,770.40
100	100-491-51040	PYEXP	DEPUTIES	80.00			\$1,448.00
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$46.67
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$199.54
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$756.32
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$12.23
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$4.51
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$321.84
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00			\$2,953.42
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00			\$5,185.76
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$118.02
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$504.63
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,912.70
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$30.93
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$11.39
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$813.91
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00			\$2,416.44
100	100-497-51040	PYEXP	DEPUTIES	160.00			\$3,083.20
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$79.75
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$340.98
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 WL...	SOCIAL SECURITY TAXES				\$194.73
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$832.58
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 WL...	SOCIAL SECURITY TAXES				\$27.08
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$115.80
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	2,235.00			\$47,976.75
100	100-560-51050	PYEXP	SECRETARIES	182.00			\$3,298.01
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	814.00			\$13,558.28
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00			\$1,617.21
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00			\$2,319.59
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	440.00			\$11,013.20
100	100-560-51660	PYEXP	CAPTAIN	1.00			\$2,249.59
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	299.50			\$7,273.86
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$1,330.03
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$5,686.79
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$21,554.87
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$348.57
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$125.03
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$9,172.31
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,264.00			\$39,206.02
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES				\$568.47

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

*Costa*

APPROVED FOR PAYMENT  
*Rodger S. McNamee* 26

BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,430.78		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,213.43		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$149.00		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$54.88		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,920.59		
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		\$57.99		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$247.93		
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		\$21.00		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.78		
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		\$62.02		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$265.20		
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	60.00	\$1,134.83		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$49.96		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$213.62		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$809.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.09		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	43.82	\$547.75		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,459.37		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$116.10		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$496.44		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,881.67		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.43		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.21		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.94		
100	100-665-51050	PYEXP	SECRETARIES	75.50	\$1,366.55		
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		\$50.04		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$214.00		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$321.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.19		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$136.66		
		<b>Total 100 - GENERAL</b>		<b>9,625.57</b>	<b>\$377,752.94</b>	<b>0.00</b>	<b>\$377,752.94</b>
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$944.72
200	200-10099	OPEB	CLAIM ON CASH				\$6,450.90
200	200-10099	PYEXP	CLAIM ON CASH				\$65,145.40
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,039.00

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				\$15,159.68
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$245.12
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$90.38
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,846.37		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$258.80		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,106.48		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,193.93		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.82		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.00		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,784.64		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	581.00	\$14,681.57		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$212.91		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$910.26		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,450.20		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.79		
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	521.00	\$13,026.77		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$188.91		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$807.66		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,061.32		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.50		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.25		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,302.68		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	815.00	\$19,590.69		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$284.10		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,214.60		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,454.23		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.01		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$26.56		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,895.42		
		<b>Total 200 - ROAD &amp; BRIDGE</b>		<b>2,658.00</b>	<b>\$92,075.20</b>	<b>0.00</b>	<b>\$92,075.20</b>
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$50.40
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				\$215.51
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		\$50.40		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$215.51		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$347.60		
		<b>Total 300 - FM &amp; LATERAL</b>		<b>160.00</b>	<b>\$4,900.45</b>	<b>0.00</b>	<b>\$4,900.45</b>
972	972-10099	ATTY GEN	CLAIM ON CASH		\$593.35		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$25,613.20		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$9,753.32		
972	972-10099	NRS	CLAIM ON CASH		\$60.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,651.33		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$41,701.92		
972	972-10099	TCDRS	CLAIM ON CASH		\$101,743.04		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,267.60		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$408.42		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$593.35
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$25,613.20
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$9,753.32

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

*Handwritten signature: Stacy*

APPROVED FOR PAYMENT  
*Handwritten signature: Rodgers & McNamee*  
BY COMMISSIONERS COURT APR 11 2023  
APPROVED BY CC DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$41,701.92
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$60.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$101,743.04
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,267.60
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$408.42
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$32,651.33
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$213,792.18</b>	<b>0.00</b>	<b>\$213,792.18</b>
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$593.35
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$25,613.20
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,876.66		\$9,753.32
999	999-21099	NRS	DUE TO OTHER FUNDS				\$60.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,651.33		\$32,651.33
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$336,281.37		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$20,850.96		\$41,701.92
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$78,392.25		\$101,743.04
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,267.60		\$1,267.60
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$408.42		\$408.42
999	999-22099	ATTY GEN	WAGES PAYABLE		\$593.35		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$25,613.20		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,876.66		
999	999-22099	NRS	WAGES PAYABLE		\$60.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$336,281.37
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$20,850.96		
999	999-22099	TCDRS	WAGES PAYABLE		\$23,350.79		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$550,073.55</b>	<b>0.00</b>	<b>\$550,073.55</b>
<b>Total Expense Posting Date: 04/13/2023</b>				<b>12,443.57</b>	<b>\$1,238,594.32</b>	<b>0.00</b>	<b>\$1,238,594.32</b>
<b>Payment Date: 04/13/2023</b>							
999	999-10099	CASH	POOLED CASH				\$260,936.41
999	999-22099	CASH	WAGES PAYABLE		\$260,936.41		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$260,936.41</b>	<b>0.00</b>	<b>\$260,936.41</b>
<b>Total Payment Date: 04/13/2023</b>				<b>0.00</b>	<b>\$260,936.41</b>	<b>0.00</b>	<b>\$260,936.41</b>

**APPROVED** *[Signature]*  
By Auditor at 3:27 pm, Apr 11 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **APR 11 2023**



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

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

**APPROVED** *Stacy*  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT

*Rodger S. McNamee*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03595-PR1 4/13/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$593.35 \$593.35
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Check	\$60.00 \$60.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$101,743.04 \$101,743.04
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,267.60 \$1,267.60
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,613.20 \$25,613.20
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,753.32 \$9,753.32
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,701.92 \$41,701.92
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$408.42 \$408.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$32,651.33 \$32,651.33
<b>Accounts Payable Totals</b>					<b>\$213,792.18</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

APR 11 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03595-PR1 4/13/23

**Posted**

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT  
NRS - NATIONWIDE RETIREMENT SOLUTIONS  
OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

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

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$593.35		\$593.35
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$60.00		\$60.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$32,651.33	\$32,651.33
<b>Total Direct Payables</b>	<b>\$653.35</b>	<b>\$32,651.33</b>	<b>\$33,304.68</b>
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,613.20		\$25,613.20
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,876.66	\$4,876.66	\$9,753.32
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,850.96	\$20,850.96	\$41,701.92
TCDRS - RETIREMENT	\$23,350.79	\$78,392.25	\$101,743.04
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,267.60	\$1,267.60
UNEMPLOYMENT - UNEMPLOYMENT		\$408.42	\$408.42
<b>Total Regular Payable Process</b>	<b>\$74,691.61</b>	<b>\$105,795.89</b>	<b>\$180,487.50</b>
<b>Total Posted</b>	<b>\$75,344.96</b>	<b>\$138,447.22</b>	<b>\$213,792.18</b>
<b>AP Recap Totals</b>	<b>\$75,344.96</b>	<b>\$138,447.22</b>	<b>\$213,792.18</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE **APR 11 2023**



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

Fund	Account Number
410	<a href="#">410-760-59110</a>
410	<a href="#">410-760-59130</a>
410	<a href="#">410-760-59140</a>
420	<a href="#">420-760-59130</a>
560	<a href="#">560-810-59130</a>
560	<a href="#">560-810-59180</a>
585	<a href="#">585-810-59130</a>
585	<a href="#">585-810-59180</a>

Account Name	Amount
DIRECTOR	\$2,093.25
OFFICERS	\$4,399.46
ADMINISTRATION SUPPORT	\$1,395.51
OFFICER	\$1,304.11
OFFICERS	\$1,208.59
CHIEF OFFICER	\$1,756.98
OFFICERS	\$911.74
CHIEF OFFICER	\$946.06
<b>Earnings Expense Account Summary Totals</b>	<b>\$14,015.70</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 11 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

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>
			<b>Journal Totals</b>		<b>9.00</b>	<b>\$14,045.70</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 04/13/2023							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$114.81
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$490.92
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		\$114.81		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$490.92		
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>\$10,395.89</b>	<b>0.00</b>	<b>\$10,395.89</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.91
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$80.85
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		\$18.91		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$80.85		
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>\$1,717.13</b>	<b>0.00</b>	<b>\$1,717.13</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	FEDERAL WIT...	CLAIM ON CASH		\$1,152.33		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$407.30		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,741.64		
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				\$1,152.33
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES		\$407.30		
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,741.64		
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,283.94		
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.38		
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.66		
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$482.33		
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,140.58</b>	<b>0.00</b>	<b>\$8,140.58</b>
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$69.93
585	585-10059	OPEB	CLAIM ON CASH				\$482.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,857.80

**APPROVED**<sup>TM</sup>  
By Auditor at 3:27 pm, Apr 10, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$299.05
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		\$69.93		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$299.05		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,133.49		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.33		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.78</b>	<b>\$3,867.68</b>	<b>0.00</b>	<b>\$3,867.68</b>
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,152.33
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$203.65		\$407.30
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		\$870.82		\$1,741.64
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	FEDERAL WIT...	WAGES PAYABLE		\$1,152.33		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$203.65		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,015.70
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$870.82		
599	599-22059	TCDRS	WAGES PAYABLE		\$983.21		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,156.28</b>	<b>0.00</b>	<b>\$22,156.28</b>
<b>Total Expense Posting Date: 04/13/2023</b>				<b>8.00</b>	<b>\$49,243.13</b>	<b>0.00</b>	<b>\$49,243.13</b>
<b>Payment Date: 04/13/2023</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,805.69
599	599-22059	CASH	WAGES PAYABLE		\$10,805.69		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$10,805.69</b>	<b>0.00</b>	<b>\$10,805.69</b>
<b>Total Payment Date: 04/13/2023</b>				<b>0.00</b>	<b>\$10,805.69</b>	<b>0.00</b>	<b>\$10,805.69</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/25/2023 - 04/07/2023

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

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

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY RODGER S. McLANE  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$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	\$1,152.33 \$1,152.33
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$407.30 \$407.30
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,741.64 \$1,741.64
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.66 \$19.66
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$482.33 \$482.33
<b>Accounts Payable Totals</b>					<b>\$8,140.58</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE APR 11 2023





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/25/2023 - 04/07/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03594-PR2 4/13/23

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

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

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$482.33	\$482.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$482.33</b>	<b>\$482.33</b>
	\$1,152.33		\$1,152.33
	\$203.65	\$203.65	\$407.30
	\$870.82	\$870.82	\$1,741.64
	\$983.21	\$3,300.73	\$4,283.94
		\$53.38	\$53.38
		\$19.66	\$19.66
<b>Total Regular Payable Process</b>	<b>\$3,210.01</b>	<b>\$4,448.24</b>	<b>\$7,658.25</b>
<b>Total Posted</b>	<b>\$3,210.01</b>	<b>\$4,930.57</b>	<b>\$8,140.58</b>
<b>AP Recap Totals</b>	<b>\$3,210.01</b>	<b>\$4,930.57</b>	<b>\$8,140.58</b>

**APPROVED**  
By Auditor at 3:27 pm, Apr 11, 2023

APPROVED FOR PAYMENT  
*Rodger S. McNamee*

BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 11 2023