



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

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="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$3,017.35
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	\$4,936.76
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	\$3,334.86
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	\$1,770.41
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	\$46,469.85
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,183.41
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,603.28
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	\$10,289.80
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$184.18
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$37,168.25
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,301.37

**APPROVED**  
5/9/2023 9:02:16 AM  
By Auditor at 3:12 pm, May 09, 2023

*Rodger & Mc Lane*

MAY 09 2023

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

Fund	Account Number	Account Name	Amount
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,697.60
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	\$1,991.28
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,379.53
100	<a href="#">100-650-51092</a>	PART TIME	\$554.13
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,759.37
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$810.42
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$810.42
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,943.97
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,286.37
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,344.58
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$20,977.13
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$330,298.44</b>

*Rodger vs McLane*

**APPROVED** *[Signature]*  
 By Auditor at 3:12 pm, May 09, 2023

MAY 09 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	21.220000	5.00	\$106.10
<b>Total 621 - PRECINCT #1</b>						<b>\$106.10</b>
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	23.220000	20.00	\$464.40
<b>Total 622 - PRECINCT #2</b>						<b>\$464.40</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	17.00	\$394.74
<b>Total 623 - PRECINCT #3</b>						<b>\$394.74</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>						<b>\$965.24</b>
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$24.00</b>
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	6.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	4.50	
CE	606	FERRIS, JAMES G	560	0.000000	1.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	9.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	1.50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	01106	PEACE, REID M	570	0.000000	9.00	
CE	01050	SANDBAL, MADISON T	570	0.000000	4.50	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01130	MCKINLEY, RYAN J	621	0.000000	7.50	
CE	195	SHRELL, BRANT L	621	0.000000	7.50	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	3.00	
CE	01093	LONG, MICHAEL B	623	0.000000	4.50	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	1.50	
<b>Total 623 - PRECINCT #3</b>						<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	12.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	10.50	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	6.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	6.00	
<b>Total 624 - PRECINCT #4</b>						<b>\$0.00</b>
CE	00628	LAWSON, ROBERT A	629	0.000000	2.25	
<b>Total 629 - MAINTENANCE</b>						<b>\$0.00</b>
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.17	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.26	
CE	564	POWELL, MICHELE S	650	0.000000	1.50	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.42	
<b>Total 650 - LIBRARY</b>						<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>						<b>\$0.00</b>

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

**APPROVED**  
5/9/2023 9:02:16 AM  
*Stacy*  
**By Auditor at 3:12 pm, May 09, 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	6.00	
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>6.00</b>	<b>\$0.00</b>
CE SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.25	
CE SALARY	01071	KLYSEN, ROBYN R	495	0.000000	4.50	
CE SALARY	01071	KLYSEN, ROBYN R	495	0.000000	1.50	
			<b>Total 495 - COUNTY AUDITOR</b>		<b>8.25</b>	<b>\$0.00</b>
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	9.00	
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>9.00</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	9.00	
			<b>Total 621 - PRECINCT #1</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>
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.75	
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.50	
			<b>Total 650 - LIBRARY</b>		<b>8.25</b>	<b>\$0.00</b>
			<b>Total CE SALARY - COMP EARNED SALARY</b>		<b>46.50</b>	<b>\$0.00</b>
COMP OVERAGE PAY	00969	BENEDETTI, STACI LEIGH	560	19.100000	1.75	\$33.43
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	3.00	\$60.30
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	4.50	\$90.45
			<b>Total 560 - SHERIFF</b>		<b>9.25</b>	<b>\$184.18</b>
			<b>I COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>		<b>9.25</b>	<b>\$184.18</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	452	MASON, LORETTA C	491	0.000000	3.00	
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>3.00</b>	<b>\$0.00</b>
CS	00616	CURRY, TRAVIS D	560	0.000000	1.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	3.00	
CS	606	FERRIS, JAMES G	560	0.000000	4.00	
CS	00838	HANSEN, CHRISTOPHER A	560	0.000000	2.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	4.00	
CS	281	MOJICA, RICHARD F	560	0.000000	1.00	
			<b>Total 560 - SHERIFF</b>		<b>15.00</b>	<b>\$0.00</b>
CS	01107	DANIELS, ISAIAH T	570	0.000000	11.00	
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>11.00</b>	<b>\$0.00</b>
CS	00958	HARVEY, TIMMY L	621	0.000000	5.00	
			<b>Total 621 - PRECINCT #1</b>		<b>5.00</b>	<b>\$0.00</b>
CS	01058	HURLEY, SHANE T	623	0.000000	3.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	2.00	
			<b>Total 623 - PRECINCT #3</b>		<b>5.00</b>	<b>\$0.00</b>
CS	01041	HARRISON, MARK G	624	0.000000	4.00	
CS	01142	STEPHENS, TRUITT D	624	0.000000	4.00	
			<b>Total 624 - PRECINCT #4</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Total CS - COMP EARNED STRAIGHT</b>		<b>47.00</b>	<b>\$0.00</b>
CT	606	FERRIS, JAMES G	560	25.550000	4.00	\$102.20
CT	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
CT	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
CT	00838	HANSEN, CHRISTOPHER A	560	24.470000	3.00	\$73.41
CT	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88

**APPROVED**  
By Auditor at 3:12 pm, May 09, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **MAY 09 2023**

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	281	MOJICA, RICHARD F	560	24.470000	4.00	\$97.88
				<b>Total 560 - SHERIFF</b>	<b>47.00</b>	<b>\$1,157.65</b>
CT	01015	DAVIS, MADISON M	570	19.770000	8.00	\$158.16
CT	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
CT	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
CT	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
CT	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
CT	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
CT	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	12.00	\$217.32
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>72.00</b>	<b>\$1,403.72</b>
CT	00815	GRIMES, GLENDA A	580	18.100000	3.00	\$54.30
CT	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
				<b>Total 580 - HIGHWAY PATROL</b>	<b>11.00</b>	<b>\$199.10</b>
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
				<b>Total 621 - PRECINCT #1</b>	<b>10.00</b>	<b>\$212.20</b>
CT	00995	BORN, JOSHUA ADAM	622	21.220000	5.00	\$106.10
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
				<b>Total 622 - PRECINCT #2</b>	<b>35.00</b>	<b>\$318.30</b>
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	0.50	\$10.61
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	4.50	\$95.49
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	6.50	\$137.93
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	2.00	\$42.44
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	3.00	\$63.66
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
				<b>Total 623 - PRECINCT #3</b>	<b>46.50</b>	<b>\$812.33</b>
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	249	GOODWIN, TERRY D	624	21.220000	8.00	\$169.76
CT	01041	HARRISON, MARK G	624	21.220000	8.00	\$169.76
CT	01041	HARRISON, MARK G	624	21.220000	5.00	\$106.10
CT	01142	STEPHENS, TRUITT D	624	20.340000	10.00	\$203.40
CT	01142	STEPHENS, TRUITT D	624	20.340000	9.00	\$183.06
				<b>Total 624 - PRECINCT #4</b>	<b>50.00</b>	<b>\$1,044.28</b>
CT	604	BIRDSONG, RHONDA K	650	17.500000	0.86	\$15.05
CT	604	BIRDSONG, RHONDA K	650	17.500000	72.42	\$1,267.35
CT	604	BIRDSONG, RHONDA K	650	17.500000	1.83	\$32.03
				<b>Total 650 - LIBRARY</b>	<b>75.11</b>	<b>\$1,314.43</b>
				<b>Total CT - COMP TAKEN</b>	<b>346.61</b>	<b>\$6,462.01</b>
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	20.440000	48.00	\$981.12
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	18.100000	74.25	\$1,343.93
				<b>Total 403 - COUNTY CLERK</b>	<b>282.25</b>	<b>\$5,221.05</b>
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	68.00	\$1,176.40
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>68.00</b>	<b>\$1,176.40</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	29.00	\$592.76
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	56.00	\$1,013.60
				<b>Total 450 - DISTRICT CLERK</b>	<b>225.00</b>	<b>\$4,140.36</b>
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10


APPROVED FOR PAYMENT  
*Rodger & Melane*

**APPROVED**  
 5/9/2023 9:02:16 AM  
 By Auditor at 3:12 pm, May 09, 2023

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	80.00	\$1,448.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	64.00	\$1,635.20
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	52.00	\$1,272.44
<b>Total 465 - JUDICIAL</b>					<b>116.00</b>	<b>\$2,907.64</b>
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	135	EATON, JANET L	477	25.460000	72.00	\$1,833.12
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	80.00	\$1,782.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>296.00</b>	<b>\$6,335.68</b>
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	77.00	\$1,393.70
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	73.50	\$1,626.56
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>150.50</b>	<b>\$3,020.26</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	40.00	\$817.60
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	80.00	\$1,448.00
<b>Total 497 - COUNTY TREASURER</b>					<b>120.00</b>	<b>\$2,265.60</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	68.50	\$1,423.43
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	53.50	\$968.35
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	80.00	\$1,364.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	45.00	\$774.00
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	77.00	\$1,312.85
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	75.00	\$1,316.25
HOURLY - NON EXEM	01140	STANDARD, REAGAN	499	16.550000	78.00	\$1,290.90
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	72.00	\$1,303.20
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>549.00</b>	<b>\$9,752.98</b>
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	72.00	\$1,375.20
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	50.00	\$1,237.00
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	80.00	\$1,979.20
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	82.00	\$2,095.10
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	66.00	\$1,615.02
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	58.00	\$1,419.26
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	83.00	\$2,031.01
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	77.00	\$1,884.19
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	85.00	\$2,116.50
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	86.00	\$2,104.42
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	68.00	\$1,682.32
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	56.00	\$1,370.32
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	82.00	\$2,006.54
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	24.470000	84.00	\$2,055.48
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	56.00	\$1,370.32
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	82.00	\$2,006.54

**APPROVED**  
 5/9/2023 9:02:16 AM  
 By Auditor at 3:12 pm, May 09, 2023

APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01102	MCGUIRE, KEVIN D	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	622	19.560000	80.00	\$1,564.80
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	70.00	\$1,485.40
<b>Total 622 - PRECINCT #2</b>					<b>595.00</b>	<b>\$12,795.50</b>
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	21.220000	40.50	\$859.41
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	66.50	\$1,411.13
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	68.50	\$1,453.57
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	48.00	\$1,018.56
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	73.50	\$1,559.67
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	16.450000	65.00	\$1,069.25
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	25.000000	60.00	\$1,500.00
HOURLY - NON EXEM	01144	YOUNT, ROBERT RHETT	623	21.220000	40.00	\$848.80
<b>Total 623 - PRECINCT #3</b>					<b>462.00</b>	<b>\$9,720.39</b>
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01041	HARRISON, MARK G	624	21.220000	62.00	\$1,315.64
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01142	STEPHENS, TRUITT D	624	20.340000	61.00	\$1,240.74
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	475	WILLIAMS, DELTON	624	21.220000	60.00	\$1,273.20
<b>Total 624 - PRECINCT #4</b>					<b>733.00</b>	<b>\$15,802.98</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	70.00	\$1,578.50
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
<b>Total 629 - MAINTENANCE</b>					<b>230.00</b>	<b>\$5,030.50</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	37.31	\$652.93
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	72.70	\$1,417.65
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	38.33	\$479.13
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	67.25	\$1,176.88
<b>Total 650 - LIBRARY</b>					<b>295.59</b>	<b>\$4,966.59</b>
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	72.00	\$1,303.20
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>72.00</b>	<b>\$1,303.20</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,945.34</b>	<b>\$207,877.99</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
<b>Total 560 - SHERIFF</b>					<b>32.00</b>	<b>\$916.80</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>32.00</b>	<b>\$916.80</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>

**APPROVED**  
 By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
				<b>Total 403 - COUNTY CLERK</b>	<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>1.00</b>	<b>\$1,769.68</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
				<b>Total 407 - AIRPORT</b>	<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
				<b>Total 408 - IT COORDINATOR</b>	<b>1.00</b>	<b>\$2,128.77</b>
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
				<b>Total 426 - COUNTY COURT AT LAW</b>	<b>3.00</b>	<b>\$11,225.62</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	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>

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE **MAY 09 2023**

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 3:13 pm, May 09, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
				<b>Total 623 - PRECINCT #3</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
				<b>Total 624 - PRECINCT #4</b>	<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$1,859.35</b>
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>4.00</b>	<b>\$2,084.93</b>
				<b>Total SALARY - SALARY</b>	<b>45.00</b>	<b>\$90,016.72</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	\$0.00
				<b>Total 400 - COUNTY JUDGE</b>	<b>8.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00871	WOODARD, PAIGE W	403	18.100000	5.75	\$104.07
				<b>Total 403 - COUNTY CLERK</b>	<b>37.75</b>	<b>\$758.15</b>
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>8.00</b>	<b>\$138.40</b>
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
SICK	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
				<b>Total 407 - AIRPORT</b>	<b>80.00</b>	<b>\$1,810.40</b>
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	2.00	\$0.00
				<b>Total 435 - DISTRICT COURT</b>	<b>10.00</b>	<b>\$0.00</b>
SICK	00954	HAM, APRIL D	450	18.100000	3.50	\$63.35
SICK	00954	HAM, APRIL D	450	18.100000	0.50	\$9.05
				<b>Total 450 - DISTRICT CLERK</b>	<b>4.00</b>	<b>\$72.40</b>
SICK	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
				<b>Total 465 - JUDICIAL</b>	<b>8.00</b>	<b>\$204.40</b>
SICK	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
SICK	135	EATON, JANET L	477	25.460000	8.00	\$203.68
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>16.00</b>	<b>\$348.48</b>
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	3.00	\$54.30
SICK	452	MASON, LORETTA C	491	22.130000	4.50	\$99.59
SICK	452	MASON, LORETTA C	491	22.130000	2.00	\$44.26
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>9.50</b>	<b>\$198.15</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	1.25	\$0.00
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	0.83	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	\$0.00
				<b>Total 495 - COUNTY AUDITOR</b>	<b>4.08</b>	<b>\$0.00</b>
SICK	152	BROOKS, CASSANDRA A	499	20.780000	3.50	\$72.73
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Walter Mc Lane*

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	00738	HOLIMAN, KARA G	499	18.100000	2.50	\$45.25
SICK	01049	MONTES, KARLA Y	499	17.200000	8.00	\$137.60
SICK	01105	PINKE, CANDACE T	499	17.050000	3.00	\$51.15
SICK	00975	ROGERS, LAUREN HALEY	499	17.550000	5.00	\$87.75
SICK	01140	STANDARD, REAGAN	499	16.550000	1.00	\$16.55
SICK	01140	STANDARD, REAGAN	499	16.550000	1.00	\$16.55
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>56.00</b>	<b>\$1,006.78</b>
SICK	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
SICK	00901	COLLE, HANNAH N	560	19.100000	10.00	\$191.00
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	4.00	\$97.88
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	12.00	\$293.64
SICK	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
SICK	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
<b>Total 560 - SHERIFF</b>					<b>74.00</b>	<b>\$1,701.24</b>
SICK	01107	DANIELS, ISAIAH T	570	18.110000	12.00	\$217.32
SICK	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
SICK	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88
SICK	01139	TOWNSEND, ALESHA N	570	16.810000	8.00	\$134.48
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>32.00</b>	<b>\$645.44</b>
SICK	399	NAGLE, JEREMY J	581	24.470000	2.00	\$48.94
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>2.00</b>	<b>\$48.94</b>
SICK	00792	HARRIS, ROLANDO D	621	21.220000	3.50	\$74.27
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
SICK	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
SICK	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
SICK	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
SICK	00801	MAXEY, JOEL S	621	0.000000	5.00	
SICK	01130	MCKINLEY, RYAN J	621	21.220000	6.00	\$127.32
SICK	195	SHRELL, BRANT L	621	21.220000	5.00	\$106.10
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	4.00	\$100.00
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>133.50</b>	<b>\$2,968.69</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	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01058	HURLEY, SHANE T	623	21.220000	3.50	\$74.27
SICK	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	6.50	\$137.93
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	5.00	\$82.25
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
<b>Total 623 - PRECINCT #3</b>					<b>55.00</b>	<b>\$921.15</b>
SICK	01041	HARRISON, MARK G	624	21.220000	5.00	\$106.10
<b>Total 624 - PRECINCT #4</b>					<b>5.00</b>	<b>\$106.10</b>
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
<b>Total 629 - MAINTENANCE</b>					<b>10.00</b>	<b>\$225.50</b>
SICK	564	POWELL, MICHELE S	650	19.500000	7.30	\$142.35

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*  
Page 11 of 26  
MAY 09 2023

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03613-PR1 5/11/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	602	STANLEY, KAREN A	650	12.500000	6.00	\$75.00
SICK	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
SICK	00668	WILSON, YOLANDA G	650	17.500000	4.75	\$83.13
				<b>Total 650 - LIBRARY</b>	<b>26.05</b>	<b>\$440.48</b>
SICK	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$144.80</b>
				<b>Total SICK - SICK</b>	<b>596.88</b>	<b>\$11,951.70</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	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
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	12.00	\$7.89
				<b>Total 560 - SHERIFF</b>	<b>418.00</b>	<b>\$274.98</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	14.00	\$9.21
SOUA	01143	GRAY, HUNTER A	570	0.657534	14.00	\$9.21
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

**APPROVED**  
 5/9/2023 9:02:16 AM  
 By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger B McFane*

BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>322.00</b>	<b>\$746.97</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>768.00</b>	<b>\$1,040.37</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	147	HEINKEL, VICKI S	400	0.000000	2.00	\$0.00
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$0.00</b>
VAC	01036	NAIL, PAMELA N	405	17.300000	4.00	\$69.20
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>4.00</b>	<b>\$69.20</b>
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	\$0.00
VAC	00942	TATE, BARRY JON	408	0.000000	5.00	\$0.00
VAC	00942	TATE, BARRY JON	408	0.000000	5.00	\$0.00
<b>Total 408 - IT COORDINATOR</b>					<b>18.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
VAC	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
<b>Total 450 - DISTRICT CLERK</b>					<b>40.00</b>	<b>\$724.00</b>
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
<b>Total 465 - JUDICIAL</b>					<b>8.00</b>	<b>\$204.40</b>
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>8.00</b>	<b>\$157.44</b>
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
<b>Total 497 - COUNTY TREASURER</b>					<b>40.00</b>	<b>\$817.60</b>
VAC	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
VAC	01049	MONTES, KARLA Y	499	17.200000	5.00	\$86.00
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>13.00</b>	<b>\$252.24</b>
VAC	00616	CURRY, TRAVIS D	560	24.740000	12.00	\$296.88
VAC	00616	CURRY, TRAVIS D	560	24.740000	12.00	\$296.88
VAC	00616	CURRY, TRAVIS D	560	24.740000	12.00	\$296.88
VAC	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
VAC	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
VAC	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
VAC	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
VAC	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
VAC	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
<b>Total 560 - SHERIFF</b>					<b>90.00</b>	<b>\$2,177.06</b>
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	00863	MARTIN, JEFFREY D	570	24.470000	12.00	\$293.64
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>64.00</b>	<b>\$1,417.84</b>

**APPROVED**  
 By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
 Rodger G McLane

By COMMISSIONERS COURT DATE **MAY 09 2023**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03613-PR1 5/11/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
VAC	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
VAC	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
VAC	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
<b>Total 621 - PRECINCT #1</b>					<b>40.00</b>	<b>\$782.40</b>
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	2.00	\$42.44
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
VAC	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
<b>Total 624 - PRECINCT #4</b>					<b>72.00</b>	<b>\$1,527.84</b>
VAC	604	BIRDSONG, RHONDA K	650	17.500000	100.00	\$1,750.00
<b>Total 650 - LIBRARY</b>					<b>100.00</b>	<b>\$1,750.00</b>
<b>Total VAC - VACATION</b>					<b>499.00</b>	<b>\$9,880.02</b>
<b>Journal Totals</b>					<b>12,572.68</b>	<b>\$330,322.44</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:13 pm, May 09, 2023

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

MAY 09 2023  
 Page 14 of 26



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$150,399.75
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,366.90
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,555.35
100	100-10099	OPEB	CLAIM ON CASH				\$24,793.67
100	100-10099	PYEXP	CLAIM ON CASH				\$257,294.39
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,201.89
100	100-10099	TCDRS	CLAIM ON CASH				\$59,974.11
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$969.76
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$298.29
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$84.08		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger's Mc Lane*

BY COMMISSIONERS COURT DATE

Page 15 of 26  
MAY 09 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$212.88		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	172.42	\$3,017.35		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.75		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$187.08		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$709.07		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.47		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.23		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$301.74		
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		\$143.89		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,648.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$48.54		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$207.53		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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	269.00	\$4,936.76		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$94.43		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$403.78		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,728.00		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.93		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.92		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$735.32		
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		\$68.90		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.59		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
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		\$68.04		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$290.92		

**APPROVED**  
5/9/2023 9:02:16 AM  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*[Signature]*

MAY 09 2023

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

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	160.00	\$3,334.86		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.17		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$180.35		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$783.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.67		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.66		
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		\$176.70		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$755.52		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.41		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.33		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,953.42		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,185.76		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,552.75		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,292.41		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.89		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$10,014.40		
100	100-499-51092	PYEXP	PART TIME	58.00	\$997.60		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$181.58		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$776.37		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,474.00		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,155.68		

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT

*Rodger & Melane*

BY COMMISSIONERS COURT DATE

MAY 09 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,177.00	\$46,469.85		
100	100-560-51050	PYEXP	SECRETARIES	176.00	\$3,183.41		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$12,603.28		
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	411.00	\$10,289.80		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	9.25	\$184.18		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,136.43		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,859.20		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$48,554.25		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,113.31		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$309.09		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$110.50		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,133.34		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,195.50	\$37,168.25		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$524.20		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,241.32		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$27,237.75		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,734.51		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$141.22		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$52.01		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,716.83		
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 WL...	SOCIAL SECURITY TAXES		\$53.03		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.75		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$18.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$79.26		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	95.00	\$1,991.28		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$59.65		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$255.07		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,010.94		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.35		

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.79		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$430.19		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,379.53		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$51.10		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$218.49		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$867.18		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.02		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.33	\$554.13		
100	100-650-51520	PYEXP	LIBRARIANS	281.00	\$6,759.37		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.54		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$447.01		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,718.68		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.80		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.23		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$675.94		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$51.23		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$219.05		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.95		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
<b>Total 100 - GENERAL</b>				<b>9,229.50</b>	<b>\$514,854.11</b>	<b>0.00</b>	<b>\$514,854.11</b>
200	200-10099	MEDER	CLAIM ON CASH				\$43,817.25
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,183.45
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$965.20
200	200-10099	OPEB	CLAIM ON CASH				\$6,741.96
200	200-10099	PYEXP	CLAIM ON CASH				\$69,552.05
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,126.87
200	200-10099	TCDRS	CLAIM ON CASH				\$15,843.69
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$256.18
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$94.45
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,943.97		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$253.19		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,082.53		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,954.32		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,216.87		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.19		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.14		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,794.40		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,286.37		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$218.30		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$933.36		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,954.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,827.33		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.89		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.81		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,628.64		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	581.50	\$14,344.58		

**APPROVED**  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$199.29		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$852.12		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,585.82		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,169.04		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.25		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.88		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,348.52		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	881.00	\$20,977.13		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$294.42		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,258.86		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$13,322.79		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,630.45		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.85		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.62		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,970.40		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,864.50</b>	<b>\$142,581.10</b>	<b>0.00</b>	<b>\$142,581.10</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,368.50
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$48.91
300	300-10099	OPEB	CLAIM ON CASH				\$347.60
300	300-10099	PYEXP	CLAIM ON CASH				\$3,452.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$209.15
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	160.00	\$3,452.00		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$48.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.15		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$347.60		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$7,261.10</b>	<b>0.00</b>	<b>\$7,261.10</b>
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,602.51		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$637.99		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,669.74		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$445.37		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,615.01		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,604.25		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,578.19		
972	972-10099	MEDER	CLAIM ON CASH		\$196,585.50		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,550.35		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$9,138.92		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$31,883.23		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$39,075.82		
972	972-10099	TCDRS	CLAIM ON CASH		\$99,461.97		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,239.15		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$397.61		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$89.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		

**APPROVED**  
5/9/2023 9:07:16 AM  
By Auditor at 3:13 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rocky & Melanie*  
BY COMMISSIONERS COURT DATE MAY 09 2023  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,615.01
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$9,138.92
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$39,075.82
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$113.73
972	972-20223	DENTAL PT	SUNLIFE				\$445.37
972	972-20234	ABS-DENTAL&...	AFLAC BS				\$1,602.51
972	972-20235	AFLAC AT	AFLAC				\$637.99
972	972-20235	AFLAC PT	AFLAC				\$1,669.74
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,604.25
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$143.99
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,501.04
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,578.19
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$196,585.50
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,550.35
972	972-22021	VISION EMP AT	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP PT	DEARBORN VISION				\$89.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$43.54
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$99,461.97
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,239.15
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$397.61
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$31,883.23
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$420,787.28</b>	<b>0.00</b>	<b>\$420,787.28</b>
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,602.51
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$637.99
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,669.74
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$445.37
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,615.01
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,604.25
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,501.04
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,578.19
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$196,585.50		\$196,585.50
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,550.35		\$3,550.35
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,569.46		\$9,138.92
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$31,883.23		\$31,883.23
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$330,298.44		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,537.91		\$39,075.82
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$76,634.66		\$99,461.97
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,239.15		\$1,239.15
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$397.61		\$397.61
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$89.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$43.54
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

MAY 09 2023

APPROVED BY CC

**APPROVED**

*Optany*

5/9/2023 9:02:16 AM

By Auditor at 3:14 pm, May 09, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,602.51		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$637.99		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,669.74		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$445.37		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,615.01		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,604.25		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,501.04		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,578.19		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$4,569.46		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$330,298.44
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$19,537.91		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,827.31		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$89.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$43.54		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$146.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$751,085.72</b>	<b>0.00</b>	<b>\$751,085.72</b>
<b>Total Expense Posting Date: 05/11/2023</b>				<b>12,254.00</b>	<b>\$1,836,569.31</b>	<b>0.00</b>	<b>\$1,836,569.31</b>

Payment Date: 05/11/2023

999	999-10099	CASH	POOLED CASH				\$243,909.03
999	999-22099	CASH	WAGES PAYABLE		\$243,909.03		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$243,909.03</b>	<b>0.00</b>	<b>\$243,909.03</b>
<b>Total Payment Date: 05/11/2023</b>				<b>0.00</b>	<b>\$243,909.03</b>	<b>0.00</b>	<b>\$243,909.03</b>

**APPROVED**  
By Auditor at 3:14 pm, May 09, 2023

APPROVED FOR PAYMENT

*Rodger & Mel*  
BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

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

**APPROVED** *Stacy*  
By Auditor at 3:14 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

MAY 09 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03613-PR1 5/11/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL & AFLAC BS	Check	\$1,602.51 \$1,602.51
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$445.37 \$445.37
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$637.99 \$637.99
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,669.74 \$1,669.74
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,604.25 \$1,604.25
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,578.19 \$3,578.19
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$196,585.50 \$196,585.50
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,550.35 \$3,550.35
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$89.90 \$89.90
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$43.54 \$43.54
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$99,461.97 \$99,461.97

**APPROVED**  
5/19/2023 9:02:16 AM  
By Auditor at 3:14 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger & McLean*

BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC



Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03613-PR1 5/11/23

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,239.15 \$1,239.15
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,615.01 \$22,615.01
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,138.92 \$9,138.92
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,075.82 \$39,075.82
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$397.61 \$397.61
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$31,883.23 \$31,883.23
<b>Accounts Payable Totals</b>					<b>\$420,787.28</b>

**APPROVED** *[Signature]*  
 5/9/2023 9:27:16 AM  
 By Auditor at 3:14 pm, May 09, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE MAY 09 2023  
 APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03613-PR1 5/11/23

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$31,883.23	\$31,883.23
<b>Total Direct Payables</b>	<b>\$461.97</b>	<b>\$31,883.23</b>	<b>\$32,345.20</b>

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,602.51		\$1,602.51
AFLAC AT - AFLAC AFTER TAX	\$637.99		\$637.99
AFLAC PT - AFLAC PRE-TAX	\$1,669.74		\$1,669.74
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$445.37		\$445.37
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,615.01		\$22,615.01
INS-1.CHILD PT - MED INS-1 CHILD PRE TAX	\$1,604.25		\$1,604.25
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,578.19		\$3,578.19
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$196,585.50	\$196,585.50
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,550.35	\$3,550.35
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,569.46	\$4,569.46	\$9,138.92
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,537.91	\$19,537.91	\$39,075.82
TCDRS - RETIREMENT	\$22,827.31	\$76,634.66	\$99,461.97
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,239.15	\$1,239.15
UNEMPLOYMENT - UNEMPLOYMENT		\$397.61	\$397.61
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$89.90		\$89.90
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$43.54		\$43.54
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$85,927.44</b>	<b>\$302,514.64</b>	<b>\$388,442.08</b>
<b>Total Posted</b>	<b>\$86,389.41</b>	<b>\$334,397.87</b>	<b>\$420,787.28</b>
<b>AP Recap Totals</b>	<b>\$86,389.41</b>	<b>\$334,397.87</b>	<b>\$420,787.28</b>

APPROVED FOR PAYMENT

*Rodger S McLaw*

MAY 09 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 3:14 pm, May 09, 2023



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,093.25
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,813.66
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,395.51
420	<a href="#">420-760-59130</a>	OFFICER	\$1,304.11
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,208.59
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,756.98
585	<a href="#">585-810-59130</a>	OFFICERS	\$911.74
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$946.06
<b>Earnings Expense Account Summary Totals</b>			<b>\$12,429.90</b>

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

MAY 09 2023

APPROVED BY CC

**APPROVED**

By Auditor at 3:11 pm, May 09, 2023

5/8/2023 11:07:55 AM



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

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
			<b>Total 710 - SUPERVISION</b>		<b>5.00</b>	<b>\$7,606.53</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>7.00</b>	<b>\$12,429.90</b>
			<b>Journal Totals</b>		<b>8.00</b>	<b>\$12,459.90</b>

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

MAY 09 2023

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

APPROVED BY CC

**APPROVED**

*Amy*

By Auditor at 3:11 pm, May 09, 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$84.32
410	410-10059	PYEXP	CLAIM ON CASH				\$6,302.42
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$360.56
410	410-10059	TCDRS	CLAIM ON CASH				\$1,488.11
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$24.06
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.86
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$84.32		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$360.56		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,488.11		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.06		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.86		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,813.66		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
<b>Total 410 - SUPERVISION</b>				<b>4.00</b>	<b>\$8,268.33</b>	<b>0.00</b>	<b>\$8,268.33</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,704.99</b>	<b>0.00</b>	<b>\$1,704.99</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.22</b>	<b>\$2,965.57</b>	<b>0.00</b>	<b>\$2,965.57</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$19.47		
572	572-10059	CSCD PT	CLAIM ON CASH		\$675.53		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$975.19		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDER	CLAIM ON CASH		\$2,368.50		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$336.20		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,437.56		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,800.27		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$47.35		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$17.44		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$975.19
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$336.20
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,437.56
572	572-20230	CSCD AT	CSCD				\$19.47
572	572-20230	CSCD PT	CSCD				\$675.53

**APPROVED**  
By Auditor at 3:11 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger S. McElane*  
BY COMMISSIONERS COURT DATE MAY 09 2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,368.50
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,800.27
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$47.35
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.44
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$482.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$10,381.26</b>	<b>0.00</b>	<b>\$10,381.26</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,368.50
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$67.17
585	585-10059	OPEB	CLAIM ON CASH				\$482.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,857.80
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$287.21
585	585-10059	TCDRS	CLAIM ON CASH				\$1,133.49
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.33
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$6.75
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.17		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.21		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,133.49		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.33		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.78</b>	<b>\$6,221.58</b>	<b>0.00</b>	<b>\$6,221.58</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$19.47
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$675.53
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$975.19
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,368.50		\$2,368.50
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$168.10		\$336.20
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,429.90		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$718.78		\$1,437.56
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,928.07		\$3,800.27
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$47.35		\$47.35
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$17.44		\$17.44
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	CSCD AT	WAGES PAYABLE		\$19.47		
599	599-22059	CSCD PT	WAGES PAYABLE		\$675.53		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$975.19		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$168.10		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,429.90
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$718.78		
599	599-22059	TCDRS	WAGES PAYABLE		\$872.20		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,811.16</b>	<b>0.00</b>	<b>\$22,811.16</b>
<b>Total Expense Posting Date: 05/11/2023</b>				<b>7.00</b>	<b>\$52,352.89</b>	<b>0.00</b>	<b>\$52,352.89</b>

Payment Date: 05/11/2023

599 599-10059 CASH POOLED CASH PROBATION

\$8,779.21

APPROVED FOR PAYMENT  
*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

MAY 09 2023

APPROVED BY CC

Page 4 of 8

**APPROVED**  
By Auditor at 3:11 pm, May 09, 2023  
*Mary*

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03612-PR2 5/11/23

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

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 05/11/2023			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$8,779.21		
0.00	\$8,779.21	0.00	\$8,779.21
0.00	\$8,779.21	0.00	\$8,779.21

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

**APPROVED**  
*Amy*  
 By Auditor at 3:08 pm, May 09, 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/22/2023 - 05/05/2023

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

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

APPROVED FOR PAYMENT *Rodger Mc Lane*

BY COMMISSIONERS COURT DATE MAY 09 2023

APPROVED BY CC

**APPROVED** *Macy*  
5/8/2023 11:07:55 AM  
**By Auditor at 3:08 pm, May 09, 2023**





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,368.50 \$2,368.50
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$3,800.27 \$3,800.27
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$47.35 \$47.35
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$975.19 \$975.19
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$336.20 \$336.20
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,437.56 \$1,437.56
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$19.47 \$19.47
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$675.53 \$675.53
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$17.44 \$17.44
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>\$10,381.26</b>

APPROVED FOR PAYMENT

*Rodger S McLane*

MAY 09 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

5/8/2023 11:07:55 AM

By Auditor at 3:08 pm, May 09, 2023

*Stacy*



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/22/2023 - 05/05/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03612-PR2 5/11/23

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

- AFLAC AT - AFLAC AFTER TAX
- AFLAC PT - AFLAC PRE-TAX
- CSCD AT - CSCD INSURANCE AFTER TAX
- CSCD PT - CSCD INSURANCE PRE-TAX
- FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
- MED INS PT - MEDICAL INSURANCE PRE-TAX
- MEDER - MEDICAL INSURANCE EMPLOYER ONLY
- MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
- SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
- TCDRS - RETIREMENT
- TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE
- UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$482.33	\$482.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$482.33</b>	<b>\$482.33</b>
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$19.47		\$19.47
	\$675.53		\$675.53
	\$975.19		\$975.19
	\$143.99		\$143.99
		\$2,368.50	\$2,368.50
	\$168.10	\$168.10	\$336.20
	\$718.78	\$718.78	\$1,437.56
	\$872.20	\$2,928.07	\$3,800.27
		\$47.35	\$47.35
		\$17.44	\$17.44
<b>Total Regular Payable Process</b>	<b>\$3,650.69</b>	<b>\$6,248.24</b>	<b>\$9,898.93</b>
<b>Total Posted</b>	<b>\$3,650.69</b>	<b>\$6,730.57</b>	<b>\$10,381.26</b>
<b>AP Recap Totals</b>	<b>\$3,650.69</b>	<b>\$6,730.57</b>	<b>\$10,381.26</b>

**APPROVED**  
By Auditor at 3:08 pm, May 09, 2023

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE **MAY 09 2023**

APPROVED BY CC