



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,953.42
100	100-400-51012	JUDICIAL SUPPLEMENT	\$966.57
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,769.68
100	100-405-51050	SECRETARIES	\$1,384.00
100	100-407-51160	AIRPORT MANAGER	\$1,810.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$2,128.77
100	100-426-51010	ELECTED OFFICIALS	\$6,712.33
100	100-426-51100	COURT REPORTER	\$2,706.68
100	100-426-51180	COURT COORDINATOR	\$1,806.61
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,648.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$5,928.10
100	100-455-51010	ELECTED OFFICIALS	\$2,416.44
100	100-455-51050	SECRETARIES	\$2,460.10
100	100-457-51010	ELECTED OFFICIALS	\$2,416.44
100	100-457-51050	SECRETARIES	\$2,460.10
100	100-465-51300	BAILIFF AND SECURITY	\$3,236.98
100	100-477-51010	ELECTED OFFICIALS	\$690.41
100	100-477-51020	APPOINTED OFFICIALS	\$3,452.05
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	100-477-51050	SECRETARIES	\$4,804.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	100-491-51020	APPOINTED OFFICIAL	\$1,770.40
100	100-491-51040	DEPUTIES	\$1,448.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,953.42
100	100-495-51031	AUDITOR ASSISTANTS	\$5,185.76
100	100-497-51010	ELECTED OFFICIALS	\$2,416.44
100	100-497-51040	DEPUTIES	\$3,083.20
100	100-499-51010	ELECTED OFFICIALS	\$2,416.44
100	100-499-51040	DEPUTIES	\$10,014.40
100	100-499-51092	PART TIME	\$997.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,810.22
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	100-560-51010	ELECTED OFFICIALS	\$2,416.44
100	100-560-51041	DEPUTIES & PATROL	\$46,587.77
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$12,483.91
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,617.21
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,161.40
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$200.03
100	100-570-51200	DETENTION OFFICERS	\$38,547.33
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	100-575-51162	COORDINATORS	\$1,697.60

APPROVED FOR PAYMENT
Rodger S. McElane

BY COMMISSIONERS COURT DATE

MAY 22 2023

APPROVED BY CC

APPROVED *Gstau*
By Auditor at 3:53 pm, May 22, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$2,310.58
100	100-581-51041	DEPUTY	\$2,015.75
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$1,085.89
100	100-650-51092	PART TIME	\$556.50
100	100-650-51520	LIBRARIANS	\$7,379.38
100	100-665-51050	SECRETARIES	\$1,221.75
100	100-665-51610	EXTENSION AGENT	\$810.42
100	100-665-51630	HOME DEMONSTRATION AGENT	\$810.42
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,770.38
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,246.38
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,843.12
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,624.33
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
Earnings Expense Account Summary Totals			\$329,460.54

APPROVED *Stacy*
By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger S. McLane
MAY 23 2023
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	80.00	\$1,857.60
				Total 623 - PRECINCT #3	80.00	\$1,857.60
				Total ACTING FOREMAN - ACTING FOREMAN	80.00	\$1,857.60
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
				Total 629 - MAINTENANCE	0.00	\$24.00
				Total CAR - CAR ALLOWANCE	0.00	\$24.00
CE	452	MASON, LORETTA C	491	0.000000	12.00	
				Total 491 - ELECTION ADMINISTRATION	12.00	\$0.00
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	8.25	
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	00616	CURRY, TRAVIS D	560	0.000000	1.50	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	10.95	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	01128	JABLON, JAMES R	560	0.000000	19.50	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	12.00	
CE	281	MOJICA, RICHARD F	560	0.000000	6.00	
CE	01002	PAYNE, RANDY LEE	560	0.000000	6.75	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	9.75	
CE	01099	SPARKS, KAYLEE S	560	0.000000	9.00	
				Total 560 - SHERIFF	107.70	\$0.00
CE	00958	HARVEY, TIMMY L	621	0.000000	18.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	18.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	4.50	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	18.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	4.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	18.00	
CE	195	SHRELL, BRANT L	621	0.000000	18.00	
CE	195	SHRELL, BRANT L	621	0.000000	4.50	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	18.00	
				Total 621 - PRECINCT #1	121.50	\$0.00
CE	01102	MCGUIRE, KEVIN D	622	0.000000	15.00	
				Total 622 - PRECINCT #2	15.00	\$0.00
CE	01058	HURLEY, SHANE T	623	0.000000	8.25	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	6.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	6.00	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	7.50	
				Total 623 - PRECINCT #3	27.75	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	30.00	
CE	01041	HARRISON, MARK G	624	0.000000	16.50	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	451	LAWLESS, KEVIN W	624	0.000000	16.50	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	15.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	16.50	

APPROVED
By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger & McLane

Page 3 of 25
MAY 23 2023
BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	4.00	
				Total 624 - PRECINCT #4	4.00	\$0.00
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	9.00	
				Total 629 - MAINTENANCE	9.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	42.30	\$0.00
CS SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				Total 624 - PRECINCT #4	10.00	\$0.00
				tal CS SALARY - COMP EARNED STRAIGHT SALARY	10.00	\$0.00
CT	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
				Total 405 - VETERANS SERVICE OFFICE	4.00	\$0.00
CT	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	3.00	\$54.30
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	3.00	\$54.30
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	2.00	\$36.20
CT	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
CT	452	MASON, LORETTA C	491	22.130000	6.00	\$132.78
CT	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
CT	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
				Total 491 - ELECTION ADMINISTRATION	28.00	\$611.58
CT	455	WORKS, PAMELA K	499	18.100000	3.00	\$54.30
				Total 499 - TAX COLLECTOR AND ASSESSOR	3.00	\$54.30
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				Total 510 - BUILDING MAINTENANCE	8.00	\$0.00
CT	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
CT	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
CT	563	MANNING, SHAKAMI T	560	24.470000	5.00	\$122.35
CT	567	WALLACE, GARRETT T	560	20.000000	3.00	\$60.00
CT	567	WALLACE, GARRETT T	560	20.000000	3.00	\$60.00
CT	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
CT	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
				Total 560 - SHERIFF	43.00	\$964.75
CT	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
CT	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
CT	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
CT	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
				Total 570 - CORRECTIONS / JAIL	32.00	\$681.28
CT	00815	GRIMES, GLENDA A	580	18.100000	7.50	\$135.75
				Total 580 - HIGHWAY PATROL	7.50	\$135.75
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	00950	KIRKLAND, RODNEY	622	21.220000	5.00	\$106.10
CT	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
				Total 622 - PRECINCT #2	25.00	\$530.50
CT	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01093	LONG, MICHAEL B	623	21.220000	5.00	\$106.10
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	9.00	\$225.00
				Total 623 - PRECINCT #3	114.00	\$691.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20

APPROVED
 By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **MAY 23 2023**

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	249	GOODWIN, TERRY D	624	21.220000	0.25	\$5.31
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				Total 624 - PRECINCT #4	20.25	\$217.51
CT	00817	EARLE, MELANIE M	629	21.220000	4.00	\$84.88
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
				Total 629 - MAINTENANCE	34.00	\$761.38
CT	564	POWELL, MICHELE S	650	19.500000	1.91	\$37.25
CT	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
				Total 650 - LIBRARY	4.91	\$37.25
				Total CT - COMP TAKEN	326.66	\$4,739.80
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	79.58	\$1,626.62
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	18.100000	68.00	\$1,230.80
				Total 403 - COUNTY CLERK	299.58	\$5,608.62
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	40.00	\$692.00
				Total 405 - VETERANS SERVICE OFFICE	40.00	\$692.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	77.50	\$1,584.10
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	80.00	\$1,448.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	78.00	\$1,411.80
				Total 450 - DISTRICT CLERK	307.50	\$5,747.10
HOURLY - NON EXEM	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	77.00	\$1,393.70
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	135.00	\$2,405.80
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	53.00	\$924.85
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	133.00	\$2,372.85
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	48.00	\$1,174.56
				Total 465 - JUDICIAL	128.00	\$3,218.56
HOURLY - NON EXEM	01052	BEATTY, MARILYN W	477	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	135	EATON, JANET L	477	25.460000	72.00	\$1,833.12
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	19.680000	77.00	\$1,515.36
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	22.280000	80.00	\$1,782.40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	309.00	\$6,578.88
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	76.00	\$1,375.60
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	46.00	\$1,017.98
				Total 491 - ELECTION ADMINISTRATION	122.00	\$2,393.58
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	70.00	\$1,430.80
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	78.00	\$1,411.80
				Total 497 - COUNTY TREASURER	148.00	\$2,842.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	64.00	\$1,329.92
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	80.00	\$1,364.00
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	58.00	\$997.60
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	79.75	\$1,359.74
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	72.00	\$1,263.60
HOURLY - NON EXEM	01140	STANDARD, REAGAN	499	16.550000	77.00	\$1,274.35
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	69.00	\$1,248.90
				Total 499 - TAX COLLECTOR AND ASSESSOR	571.75	\$10,141.31
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	64.00	\$1,222.40

APPROVED
 By Auditor at 3:53 pm, May 02, 2023

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE MAY 23 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	00913	BAKER, HALEY N	560	24.470000	44.00	\$1,076.68
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	40.00	\$764.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	64.00	\$1,286.40
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	73.00	\$1,786.31
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	81.00	\$1,982.07
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	68.00	\$1,298.80
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	36.00	\$687.60
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	82.00	\$2,006.54
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	86.00	\$2,141.40
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	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	80.00	\$1,979.20
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	45.00	\$1,101.15
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	560	24.470000	85.00	\$2,079.95
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	560	24.470000	82.00	\$2,006.54
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	78.50	\$1,499.35
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	19.100000	78.00	\$1,489.80
HOURLY - NON EXEM	567	WALLACE, GARRETT T	560	20.000000	66.00	\$1,320.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	69.00	\$1,762.95
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	83.50	\$2,043.25
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	24.470000	84.00	\$2,055.48
				Total 560 - SHERIFF	2,845.00	\$65,937.91
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	18.110000	82.00	\$1,485.02
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	24.470000	62.00	\$1,517.14
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	81.00	\$1,601.37
HOURLY - NON EXEM	01141	FIGLEY, JAYDAN R	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	01143	GRAY, HUNTER A	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEM	01138	HOWARD, JOHN H	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	64.00	\$1,159.04
HOURLY - NON EXEM	00959	JONES, CASEY S	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00930	JONES, DAVID R	570	19.100000	78.00	\$1,489.80
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	570	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	24.470000	82.00	\$2,006.54
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	25.780000	80.00	\$2,062.40
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01146	TIMMONS, TAYLER N	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEM	01139	TOWNSEND, ALESHA N	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	18.110000	80.00	\$1,448.80

APPROVED
 By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **MAY 23 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	01137	WILSON, LANE A	570	16.810000	74.00	\$1,243.94
Total 570 - CORRECTIONS / JAIL					1,871.00	\$36,193.37
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	80.00	\$1,697.60
Total 575 - 911 / RURAL ADDRESSING					80.00	\$1,697.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	18.100000	52.50	\$950.25
Total 580 - HIGHWAY PATROL					52.50	\$950.25
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	24.470000	60.00	\$1,468.20
Total 581 - CONSTABLE PCT 2 & 3					60.00	\$1,468.20
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	24.470000	44.00	\$1,076.68
Total 585 - CONSTABLE PCT 1 & 4					44.00	\$1,076.68
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	21.220000	75.00	\$1,591.50
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	25.000000	70.00	\$1,750.00
Total 621 - PRECINCT #1					625.00	\$13,527.10
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	65.00	\$1,379.30
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	25.000000	70.00	\$1,750.00
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	80.00	\$1,697.60
Total 622 - PRECINCT #2					605.00	\$12,969.90
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	623	19.560000	50.00	\$978.00
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	623	19.560000	20.00	\$391.20
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	21.220000	67.00	\$1,421.74
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	75.00	\$1,591.50
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	68.00	\$1,700.00
HOURLY - NON EXEM	01144	YOUNT, ROBERT RHETT	623	21.220000	70.00	\$1,485.40
Total 623 - PRECINCT #3					565.00	\$11,820.09
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01041	HARRISON, MARK G	624	21.220000	80.00	\$1,697.60
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	80.00	\$1,627.20
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	475	WILLIAMS, DELTON	624	21.220000	58.00	\$1,230.76
Total 624 - PRECINCT #4					758.00	\$16,316.76
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	76.00	\$1,612.72
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	50.00	\$1,127.50
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
Total 629 - MAINTENANCE					206.00	\$4,494.62
HOURLY - NON EXEM	01145	EARLE, ASHLEIGH MARIE	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	16.500000	60.77	\$1,002.71

APPROVED
By Auditor at 3:53 pm, May 22, 2023

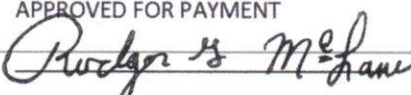
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 23 2023**
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03619-PR1 5/25/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	70.09	\$1,366.76
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	44.52	\$556.50
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	76.99	\$1,347.33
				Total 650 - LIBRARY	332.37	\$5,513.30
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	67.50	\$1,221.75
				Total 665 - AGRICULTURE EXTENSION SERVICE	67.50	\$1,221.75
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,305.20	\$215,188.83
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	00847	RIDDLE, CARRIE ANNE	560	28.650000	1.50	\$42.98
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	2.00	\$57.30
				Total 560 - SHERIFF	19.50	\$558.68
				Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5	19.50	\$558.68
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
				Total 400 - COUNTY JUDGE	2.00	\$4,919.44
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
				Total 401 - COMMISSIONER	4.00	\$9,665.76
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
				Total 403 - COUNTY CLERK	1.00	\$2,416.44
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
				Total 405 - VETERANS SERVICE OFFICE	1.00	\$1,769.68
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
				Total 407 - AIRPORT	1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
				Total 408 - IT COORDINATOR	1.00	\$2,128.77
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
				Total 426 - COUNTY COURT AT LAW	3.00	\$11,225.62
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
				Total 435 - DISTRICT COURT	3.00	\$3,681.74
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
				Total 450 - DISTRICT CLERK	1.00	\$2,416.44
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	1.00	\$2,416.44
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	1.00	\$2,416.44
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
				Total 477 - CRIMINAL DISTRICT ATTORNEY	3.00	\$6,060.27
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
				Total 495 - COUNTY AUDITOR	4.00	\$8,139.18

APPROVED
 5/22/2023 3:55:21 PM
 By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
				Total 497 - COUNTY TREASURER	1.00	\$2,416.44
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
				Total 499 - TAX COLLECTOR AND ASSESSOR	1.00	\$2,416.44
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
				Total 510 - BUILDING MAINTENANCE	2.00	\$1,867.75
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
				Total 560 - SHERIFF	3.00	\$6,985.62
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
				Total 575 - 911 / RURAL ADDRESSING	1.00	\$2,301.37
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$2,301.37
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,301.37
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
				Total 621 - PRECINCT #1	1.00	\$2,044.96
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
				Total 622 - PRECINCT #2	1.00	\$2,044.96
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
				Total 623 - PRECINCT #3	1.00	\$2,044.96
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
				Total 624 - PRECINCT #4	1.00	\$2,044.96
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
				Total 650 - LIBRARY	1.00	\$1,859.35
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
				Total 665 - AGRICULTURE EXTENSION SERVICE	4.00	\$2,084.93
				Total SALARY - SALARY	45.00	\$90,016.72
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	\$0.00
				Total 400 - COUNTY JUDGE	4.00	\$0.00
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
SICK	00871	WOODARD, PAIGE W	403	18.100000	4.00	\$72.40
				Total 403 - COUNTY CLERK	12.00	\$217.20
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
				Total 407 - AIRPORT	80.00	\$1,810.40
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	\$0.00
				Total 435 - DISTRICT COURT	20.00	\$0.00

APPROVED
By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
Total 450 - DISTRICT CLERK						\$144.80
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	3.00	\$59.04
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$59.04
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	2.00	\$36.20
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
Total 491 - ELECTION ADMINISTRATION						\$213.24
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR						\$0.00
SICK	00765	BOOKER, ABBY G	497	20.440000	7.00	\$143.08
SICK	00765	BOOKER, ABBY G	497	20.440000	3.00	\$61.32
Total 497 - COUNTY TREASURER						\$204.40
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	01105	PINKE, CANDACE T	499	17.050000	0.25	\$4.26
SICK	00975	ROGERS, LAUREN HALEY	499	17.550000	8.00	\$140.40
SICK	01140	STANDARD, REAGAN	499	16.550000	3.00	\$49.65
Total 499 - TAX COLLECTOR AND ASSESSOR						\$505.35
SICK	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
SICK	00901	COLLE, HANNAH N	560	19.100000	10.00	\$191.00
SICK	00901	COLLE, HANNAH N	560	19.100000	10.00	\$191.00
SICK	00901	COLLE, HANNAH N	560	19.100000	5.00	\$95.50
SICK	00901	COLLE, HANNAH N	560	19.100000	5.00	\$95.50
SICK	00901	COLLE, HANNAH N	560	19.100000	10.00	\$191.00
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
SICK	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
Total 560 - SHERIFF						\$1,852.34
SICK	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
SICK	01141	FIGLEY, JAYDAN R	570	18.110000	8.00	\$144.88
SICK	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	12.00	\$217.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	6.00	\$118.62
SICK	01137	WILSON, LANE A	570	16.810000	12.00	\$201.72
Total 570 - CORRECTIONS / JAIL						\$878.30
SICK	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
SICK	00815	GRIMES, GLENDA A	580	18.100000	3.50	\$63.35
SICK	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
SICK	00815	GRIMES, GLENDA A	580	18.100000	0.50	\$9.05
Total 580 - HIGHWAY PATROL						\$362.00
SICK	00792	HARRIS, ROLANDO D	621	21.220000	5.00	\$106.10
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
Total 621 - PRECINCT #1						\$356.10
SICK	00820	LENNON, CHARLES L	622	25.000000	10.00	\$250.00
Total 622 - PRECINCT #2						\$250.00
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	5.00	\$82.25
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	2.00	\$50.00
Total 623 - PRECINCT #3						\$132.25
SICK	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4						\$424.40
SICK	01072	ESPINOZA, SHERIANN E	650	16.500000	8.00	\$132.00

APPROVED
By Auditor at 3:53 pm, May 22, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAY 23 2023**
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03619-PR1 5/25/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01072	ESPINOZA, SHERIANN E	650	16.500000	3.23	\$53.30
SICK	01072	ESPINOZA, SHERIANN E	650	16.500000	8.00	\$132.00
SICK	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
SICK	00668	WILSON, YOLANDA G	650	17.500000	3.01	\$52.68
Total 650 - LIBRARY					30.24	\$525.98
Total SICK - SICK					444.49	\$7,935.80
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					28.00	\$18.42
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	14.00	\$9.21
Total 560 - SHERIFF					420.00	\$276.30
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
SOUA	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9.21

APPROVED
 By Auditor at 3:53 pm, May 20, 2023

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **MAY 23 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01146	TIMMONS, TAYLER N	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
Total 570 - CORRECTIONS / JAIL					336.00	\$756.18
Total SOUA - SO UNIFORM ALLOWANCE					784.00	\$1,050.90
ST OVERTIME PAYOL	01100	HARRISON, MARISSA N	560	19.100000	4.00	\$76.40
Total 560 - SHERIFF					4.00	\$76.40
VERTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					4.00	\$76.40
SUPPLEMENT-SALAR	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
Total 400 - COUNTY JUDGE					1.00	\$966.57
Total SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$966.57
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					8.00	\$0.00
VAC	00790	HICKS, ROKESIA L	403	20.440000	0.42	\$8.58
VAC	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
Total 403 - COUNTY CLERK					8.42	\$153.38
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
Total 405 - VETERANS SERVICE OFFICE					40.00	\$692.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	3.00	
Total 426 - COUNTY COURT AT LAW					3.00	\$0.00
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	2.00	\$36.20
Total 450 - DISTRICT CLERK					2.00	\$36.20
VAC	133	KIPER, MARY S	457	17.450000	5.00	\$87.25
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					5.00	\$87.25
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$203.68
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
Total 497 - COUNTY TREASURER					2.00	\$36.20
VAC	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$311.04
VAC	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
VAC	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
VAC	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
VAC	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80
VAC	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
VAC	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
VAC	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
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	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64

APPROVED
5/22/2023 3:55:21 PM
By Auditor at 3:54 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane
BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03619-PR1 5/25/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
VAC	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
				Total 560 - SHERIFF	188.00	\$4,329.12
VAC	00930	JONES, DAVID R	570	19.100000	2.00	\$38.20
				Total 570 - CORRECTIONS / JAIL	2.00	\$38.20
VAC	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
VAC	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
VAC	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
				Total 581 - CONSTABLE PCT 2 & 3	22.00	\$538.34
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01113	SHOALMIRE, JONATHAN C	623	25.000000	1.00	\$25.00
				Total 623 - PRECINCT #3	11.00	\$237.20
VAC	249	GOODWIN, TERRY D	624	21.220000	8.00	\$169.76
				Total 624 - PRECINCT #4	8.00	\$169.76
				Total VAC - VACATION	331.42	\$6,832.37
				Journal Totals	13,009.67	\$329,484.54

APPROVED FOR PAYMENT

Rodger S. McFane
 BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED
[Signature]
 By Auditor at 3:54 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,545.02
100	100-10099	OPEB	CLAIM ON CASH				\$24,755.59
100	100-10099	PYEXP	CLAIM ON CASH				\$256,524.33
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,157.75
100	100-10099	TCDRS	CLAIM ON CASH				\$59,793.09
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$966.84
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$297.61
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$84.08		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE WL...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

APPROVED
By Auditor at 3:54 pm, May 12, 2023

APPROVED FOR PAYMENT
Rodger McNamee
Page 15 of 25

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$143.89		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,648.36		
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	100-435-52030	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	317.50	\$5,928.10		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$108.81		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$465.25		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,960.96		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.70		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.31		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$834.45		
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	100-455-52030	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		
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	156.00	\$3,236.98		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.75		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.28		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$760.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.30		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.53		
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	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		

APPROVED
By Auditor at 3:54 pm, May 22, 2023

Stay

APPROVED FOR PAYMENT
Rodgers & McHane
MAY 23 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,953.42		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,185.76		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,292.41		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.89		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	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	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,155.68		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.43		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,243.08		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$57.53		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,183.50	\$46,587.77		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$12,483.91		
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	406.00	\$10,161.40		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	10.25	\$200.03		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,135.10		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,853.55		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,077.52		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$308.49		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$110.25		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,118.13		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,287.00	\$38,547.33		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$544.14		

APPROVED
5/22/2023 3:55:21 PM
By Auditor at 3:54 pm, May 02, 2023

APPROVED FOR PAYMENT

Rodger McHane
BY COMMISSIONERS COURT DATE **MAY 23 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,326.65		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,058.58		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$146.49		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$53.96		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,854.74		
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	100-575-52030	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	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	96.00	\$2,015.75		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.00		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.58		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.69		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.44		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.82		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$432.64		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	58.00	\$1,085.89		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.85		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$200.29		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$798.17		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.91		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.52	\$556.50		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.38		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$113.57		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$485.59		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,864.93		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.16		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	67.50	\$1,221.75		
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		\$47.95		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$205.02		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$287.11		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.64		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.63		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$122.18		
Total 100 - GENERAL				9,210.27	\$361,040.23	0.00	\$361,040.23
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$964.18
200	200-10099	OPEB	CLAIM ON CASH				\$6,683.19
200	200-10099	PYEXP	CLAIM ON CASH				\$69,484.21
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,122.47

APPROVED *[Signature]*
By Auditor at 3:54 pm, May 22, 2023

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **MAY 23 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				\$15,705.57
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$253.94
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$93.63
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	681.00	\$16,770.38		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$236.18		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,009.77		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,941.07		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.74		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.50		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,677.05		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,246.38		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$217.73		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$930.88		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,817.93		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.75		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.76		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,624.65		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	698.00	\$16,843.12		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$235.49		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,006.83		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,624.05		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$58.61		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.59		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,542.15		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	817.25	\$19,624.33		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$274.78		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,174.99		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,322.52		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.84		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.78		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,839.34		
		Total 200 - ROAD & BRIDGE		2,857.25	\$97,307.19	0.00	\$97,307.19
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	300-629-52030	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		
		Total 300 - FM & LATERAL		160.00	\$4,892.60	0.00	\$4,892.60
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		\$22,338.16		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,540.08		
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		

APPROVED *[Signature]*
By Auditor at 3:54 pm, May 22, 2023

APPROVED FOR PAYMENT *[Signatures]*
Page 19 of 25
BY COMMISSIONERS COURT DATE MAY 23 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$9,116.22		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$31,786.38		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$38,978.74		
972	972-10099	TCDRS	CLAIM ON CASH		\$99,047.73		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,233.99		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$396.11		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$99.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$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				\$22,338.16
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$9,116.22
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$38,978.74
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				\$1,540.08
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	972-22021	VISION EMP AT	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP PT	DEARBORN VISION				\$99.20
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				\$99,047.73
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,233.99
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$396.11
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$31,786.38
Total 972 - PAYROLL FUND				0.00	\$219,682.18	0.00	\$219,682.18
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				\$22,338.16
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,540.08
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	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,558.11		\$9,116.22
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$31,786.38		\$31,786.38
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$329,460.54		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,489.37		\$38,978.74
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$76,315.52		\$99,047.73

APPROVED
By Auditor at 3:54 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,233.99		\$1,233.99
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$396.11		\$396.11
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$99.20
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
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		\$22,338.16		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,540.08		
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		\$4,558.11		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$329,460.54
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$19,489.37		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,732.21		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$99.20		
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		
Total 999 - POOLED CASH FUND				0.00	\$549,142.72	0.00	\$549,142.72
Total Expense Posting Date: 05/25/2023				12,227.52	\$1,232,064.92	0.00	\$1,232,064.92
Payment Date: 05/25/2023							
999	999-10099	CASH	POOLED CASH				\$243,557.84
999	999-22099	CASH	WAGES PAYABLE		\$243,557.84		
Total 999 - POOLED CASH FUND				0.00	\$243,557.84	0.00	\$243,557.84
Total Payment Date: 05/25/2023				0.00	\$243,557.84	0.00	\$243,557.84

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 3:54 pm, May 23, 2023



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED

CD Stauf

By Auditor at 3:54 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

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 SOLUTIOI 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	\$1,540.08 \$1,540.08
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	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	\$99.20 \$99.20
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	\$99,047.73 \$99,047.73
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,233.99 \$1,233.99
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,338.16 \$22,338.16

APPROVED
By Auditor at 3:54 pm, May 22, 2023

APPROVED FOR PAYMENT
Richard S. McHane
BY COMMISSIONERS COURT DATE **MAY 23 2023**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03619-PR1 5/25/23

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,116.22 \$9,116.22
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$38,978.74 \$38,978.74
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$396.11 \$396.11
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$31,786.38 \$31,786.38
Accounts Payable Totals					\$219,682.18

APPROVED FOR PAYMENT

Rochelle S. McFane
 BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED *May*
 By Auditor at 3:54 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03619-PR1 5/25/23

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		\$31,786.38	\$31,786.38
Total Direct Payables	\$461.97	\$31,786.38	\$32,248.35

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	\$22,338.16		\$22,338.16
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,540.08		\$1,540.08
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
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,558.11	\$4,558.11	\$9,116.22
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,489.37	\$19,489.37	\$38,978.74
TCDRS - RETIREMENT	\$22,732.21	\$76,315.52	\$99,047.73
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,233.99	\$1,233.99
UNEMPLOYMENT - UNEMPLOYMENT		\$396.11	\$396.11
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$99.20		\$99.20
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
Total Regular Payable Process	\$85,440.73	\$101,993.10	\$187,433.83
Total Posted	\$85,902.70	\$133,779.48	\$219,682.18
AP Recap Totals	\$85,902.70	\$133,779.48	\$219,682.18

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED *[Signature]*
By Auditor at 3:55 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$2,872.72
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395.51
420	420-760-59130	OFFICER	\$1,304.11
560	560-810-59130	OFFICERS	\$1,208.59
560	560-810-59180	CHIEF OFFICER	\$1,756.98
585	585-810-59130	OFFICERS	\$911.74
585	585-810-59180	CHIEF OFFICER	\$946.06
Earnings Expense Account Summary Totals			\$12,488.96

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

MAY 23 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 3:52 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	00952	DAVIS, MEGAN M	710	0.000000	3.56	\$59.06
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	0.000000	1.00	
			Total 710 - SUPERVISION		9.56	\$7,665.59
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$2,703.04
			Total 860 - STATE AID		1.00	\$2,703.04
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$2,120.33
			Total SALARY - SALARY		11.56	\$12,488.96
			Journal Totals		12.56	\$12,518.96

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

MAY 23 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 3:52 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/25/2023							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$87.49
410	410-10059	PYEXP	CLAIM ON CASH				\$6,361.48
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$374.12
410	410-10059	TCDRS	CLAIM ON CASH				\$1,501.99
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$24.28
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.95
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$87.49		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$374.12		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,501.99		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.28		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.95		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	5.56	\$2,872.72		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				7.56	\$8,358.31	0.00	\$8,358.31
420	420-10059	MEDICARE WL...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,704.99	0.00	\$1,704.99
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
Total 560 - TJPC/A/183(REGULAR)				1.22	\$2,965.57	0.00	\$2,965.57
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$15.00		
572	572-10059	CSCD PT	CLAIM ON CASH		\$515.95		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$996.64		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$342.54		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,464.68		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,818.28		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$47.57		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$17.53		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$996.64
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$342.54
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,464.68
572	572-20230	CSCD AT	CSCD				\$15.00
572	572-20230	CSCD PT	CSCD				\$515.95
572	572-20235	AFLAC AT	AFLAC				\$30.53

APPROVED FOR PAYMENT
Proctor & McHane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED
By Auditor at 3:51 pm, May 22, 2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,818.28
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$47.57
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.53
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$482.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$7,921.94	0.00	\$7,921.94
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	585-810-52030	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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$3,853.08	0.00	\$3,853.08
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				\$15.00
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$515.95
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$996.64
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$171.27		\$342.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,488.96		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$732.34		\$1,464.68
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,941.95		\$3,818.28
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$47.57		\$47.57
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$17.53		\$17.53
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		\$15.00		
599	599-22059	CSCD PT	WAGES PAYABLE		\$515.95		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$996.64		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$171.27		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,488.96
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$732.34		
599	599-22059	TCDRS	WAGES PAYABLE		\$876.33		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$20,410.90	0.00	\$20,410.90
Total Expense Posting Date: 05/25/2023				10.56	\$45,214.79	0.00	\$45,214.79
Payment Date: 05/25/2023							
599	599-10059	CASH	POOLED CASH PROBATION				\$8,960.01
599	599-22059	CASH	WAGES PAYABLE		\$8,960.01		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$8,960.01	0.00	\$8,960.01
Total Payment Date: 05/25/2023				0.00	\$8,960.01	0.00	\$8,960.01

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 3:51 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/06/2023 - 05/19/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 3:51 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$3,818.28 \$3,818.28
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$47.57 \$47.57
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$996.64 \$996.64
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$342.54 \$342.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,464.68 \$1,464.68
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$15.00 \$15.00
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$515.95 \$515.95
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$17.53 \$17.53
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: Check OTHER POST EMPLOYMENT BENEFIT:		\$482.33 \$482.33
Accounts Payable Totals					\$7,921.94

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 3:51 pm, May 22, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/06/2023 - 05/19/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03620-PR2 5/25/23

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$482.33

\$482.33

\$0.00

\$482.33

\$482.33

\$30.53

\$30.53

\$46.90

\$46.90

\$15.00

\$15.00

\$515.95

\$515.95

\$996.64

\$996.64

\$143.99

\$143.99

\$171.27

\$171.27

\$342.54

\$732.34

\$732.34

\$1,464.68

\$876.33

\$2,941.95

\$3,818.28

\$47.57

\$47.57

\$17.53

\$17.53

\$3,528.95

\$3,910.66

\$7,439.61

\$3,528.95

\$4,392.99

\$7,921.94

\$3,528.95

\$4,392.99

\$7,921.94

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

MAY 23 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 3:51 pm, May 22, 2023