



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

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	\$1,763.42
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$5,979.20
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	\$2,053.21
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	\$9,352.41
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	\$47,716.86
100	100-560-51212	COMMUNICATION OFFICERS	\$14,178.57
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$3,546.81
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,415.60
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-570-51200	DETENTION OFFICERS	\$42,039.53
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	100-575-51162	COORDINATORS	\$1,697.60
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51041	DEPUTY	\$2,162.57

APPROVED

1/31/2023 10:45:53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PRESENT

Rodger S. McFane

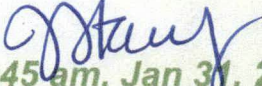
BY COMMISSIONERS COURT

APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$1,232.71
100	100-650-51092	PART TIME	\$484.75
100	100-650-51520	LIBRARIANS	\$7,459.35
100	100-665-51050	SECRETARIES	\$1,366.55
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	\$17,846.38
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,701.58
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,027.58
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,794.30
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
Earnings Expense Account Summary Totals			\$329,957.16

APPROVED 
By Auditor at 10:45 am, Jan 31, 2023

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BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	23.220000	10.00	\$232.20
				Total 622 - PRECINCT #2	10.00	\$232.20
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	15.00	\$348.30
				Total 623 - PRECINCT #3	15.00	\$348.30
ACTING FOREMAN	00860	ESSERY, MARK DOUGLAS	624	23.220000	10.00	\$232.20
				Total 624 - PRECINCT #4	10.00	\$232.20
Total ACTING FOREMAN - ACTING FOREMAN					35.00	\$812.70
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	00765	BOOKER, ABBY G	497	0.000000	12.75	
				Total 497 - COUNTY TREASURER	12.75	\$0.00
CE	00822	ENGLAND, KAREN ANN	560	0.000000	9.00	
CE	01008	GRADBERG, JASON C	560	0.000000	9.00	
CE	01039	MCLEMORE, TOREY O	560	0.000000	13.50	
				Total 560 - SHERIFF	31.50	\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
				Total 580 - HIGHWAY PATROL	1.50	\$0.00
CE	01054	DAVIS, CODY LANE	621	0.000000	6.00	
CE	01054	DAVIS, CODY LANE	621	0.000000	3.00	
CE	00792	HARRIS, ROLANDO D	621	0.000000	6.00	
CE	00792	HARRIS, ROLANDO D	621	0.000000	3.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	6.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	4.50	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	6.00	
CE	497	LAWLESS, DAVID E	621	0.000000	3.00	
CE	497	LAWLESS, DAVID E	621	0.000000	6.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	6.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	3.00	
CE	195	SHRELL, BRANT L	621	0.000000	6.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	6.00	
				Total 621 - PRECINCT #1	64.50	\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0.000000	6.00	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	6.00	
				Total 622 - PRECINCT #2	12.00	\$0.00
CE	01058	HURLEY, SHANE T	623	0.000000	1.50	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	15.00	
				Total 623 - PRECINCT #3	16.50	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	15.00	
				Total 624 - PRECINCT #4	30.00	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	42.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	9.00	
				Total 629 - MAINTENANCE	51.00	\$0.00
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.10	
CE	564	POWELL, MICHELE S	650	0.000000	0.81	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.18	

APPROVED

By Auditor at 10:45 am, Jan 31, 2023

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BY COMMISSIONERS COURT

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Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00668	WILSON, YOLANDA G	650	0.000000	0.30	
				Total 650 - LIBRARY	8.39	\$0.00
				Total CE - COMP EARNED	228.14	\$0.00
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.38	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.38	
CE SALARY	01071	KLYSEN, ROBYN R	495	0.000000	4.50	
				Total 495 - COUNTY AUDITOR	5.26	\$0.00
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	6.00	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
				Total 621 - PRECINCT #1	10.50	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	6.00	
				Total 622 - PRECINCT #2	6.00	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	28.50	
				Total 623 - PRECINCT #3	28.50	\$0.00
				Total CE SALARY - COMP EARNED SALARY	50.26	\$0.00
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
				Total 581 - CONSTABLE PCT 2 & 3	14.00	\$9.21
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
				Total 585 - CONSTABLE PCT 1 & 4	28.00	\$18.42
				Total COUA - CONSTABLE UNIFORM ALLOWANCE	42.00	\$27.63
CS	00901	COLLE, HANNAH N	560	0.000000	1.50	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
				Total 560 - SHERIFF	2.50	\$0.00
CS	00958	HARVEY, TIMMY L	621	0.000000	2.00	
CS	195	SHRELL, BRANT L	621	0.000000	2.00	
				Total 621 - PRECINCT #1	4.00	\$0.00
CS	01058	HURLEY, SHANE T	623	0.000000	3.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	9.00	
CS	01093	LONG, MICHAEL B	623	0.000000	10.00	
				Total 623 - PRECINCT #3	22.00	\$0.00
CS	00817	EARLE, MELANIE M	629	0.000000	2.00	
				Total 629 - MAINTENANCE	2.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	30.50	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	5.00	
				Total 623 - PRECINCT #3	5.00	\$0.00
				tal CS SALARY - COMP EARNED STRAIGHT SALARY	5.00	\$0.00
CT	00765	BOOKER, ABBY G	497	20.440000	1.00	\$20.44
				Total 497 - COUNTY TREASURER	1.00	\$20.44
CT	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
CT	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
				Total 560 - SHERIFF	16.00	\$398.40
CT	01056	BULLOCK, CHELSI E	570	18.110000	11.00	\$199.21
CT	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88
CT	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	8.00	\$144.88
CT	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
CT	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
CT	00863	MARTIN, JEFFREY D	570	24.470000	8.50	\$208.00
CT	566	NAYLOR, KAREN M	570	19.770000	8.00	\$158.16
CT	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
CT	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
CT	00925	WILLIAMSON, MATTHEW REED	570	18.110000	12.00	\$217.32

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

Rodger M. Lane
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APPROVED BY CC DATE _____

FEB 01 2023

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00925	WILLIAMSON, MATTHEW REED	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL					111.50	\$2,161.25
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
Total 622 - PRECINCT #2					10.00	\$212.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
CT	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
CT	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	2.50	\$53.05
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
Total 623 - PRECINCT #3					82.50	\$1,490.75
CT	01072	ESPINOZA, SHERIANN E	650	15.500000	7.76	\$120.28
CT	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
Total 650 - LIBRARY					15.76	\$276.28
Total CT - COMP TAKEN					236.76	\$4,559.32
HOLIDAY	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
HOLIDAY	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
HOLIDAY	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
Total 403 - COUNTY CLERK					32.00	\$597.92
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	22.630000	8.00	\$181.04
Total 407 - AIRPORT					8.00	\$181.04
HOLIDAY	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
HOLIDAY	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
Total 450 - DISTRICT CLERK					24.00	\$453.12
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					8.00	\$144.80
HOLIDAY	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					8.00	\$144.80
HOLIDAY	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
Total 465 - JUDICIAL					8.00	\$204.40
HOLIDAY	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
HOLIDAY	135	EATON, JANET L	477	25.460000	8.00	\$203.68
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
HOLIDAY	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$684.16
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
HOLIDAY	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
Total 491 - ELECTION ADMINISTRATION					16.00	\$321.84
HOLIDAY	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
HOLIDAY	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80
Total 497 - COUNTY TREASURER					16.00	\$308.32
HOLIDAY	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
HOLIDAY	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
HOLIDAY	01108	JACKS, KIRSTYN LEA	499	17.050000	8.00	\$136.40
HOLIDAY	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	17.550000	8.00	\$140.40
HOLIDAY	00767	SMITH, DENNIS E	499	16.550000	8.00	\$132.40
HOLIDAY	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,001.44

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HOLIDAY	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
				Total 560 - SHERIFF	8.00	\$152.80
HOLIDAY	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
				Total 575 - 911 / RURAL ADDRESSING	8.00	\$169.76
HOLIDAY	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
				Total 580 - HIGHWAY PATROL	8.00	\$144.80
HOLIDAY	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
HOLIDAY	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
HOLIDAY	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
HOLIDAY	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
HOLIDAY	01130	MCKINLEY, RYAN J	621	20.000000	10.00	\$200.00
HOLIDAY	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
				Total 621 - PRECINCT #1	90.00	\$1,918.80
HOLIDAY	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
HOLIDAY	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
HOLIDAY	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
HOLIDAY	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
HOLIDAY	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
				Total 622 - PRECINCT #2	70.00	\$1,523.20
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
HOLIDAY	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
HOLIDAY	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
HOLIDAY	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
HOLIDAY	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
				Total 623 - PRECINCT #3	80.00	\$1,687.70
HOLIDAY	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
HOLIDAY	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
HOLIDAY	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
				Total 624 - PRECINCT #4	100.00	\$2,159.80
HOLIDAY	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
HOLIDAY	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
				Total 629 - MAINTENANCE	30.00	\$657.00
HOLIDAY	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	15.500000	8.00	\$124.00
HOLIDAY	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
HOLIDAY	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
				Total 650 - LIBRARY	32.00	\$560.00
HOLIDAY	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$144.80
				Total HOLIDAY - HOLIDAY	642.00	\$13,160.50

APPROVED 10:53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT FEB 01 2023
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	01126	ADAMS, CHRISTOPHER P	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01090	COHORST, KARLEE A	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	24.740000	8.00	\$197.92
HOLIDAY - SO	01038	DAVIS, QUADE S	560	24.740000	8.00	\$197.92
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
HOLIDAY - SO	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
HOLIDAY - SO	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01128	JABLON, JAMES R	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01129	KOCH, BRUCE ALAN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	24.740000	8.00	\$197.92
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	24.740000	8.00	\$197.92
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
HOLIDAY - SO	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
HOLIDAY - SO	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
Total 560 - SHERIFF					272.00	\$6,242.72
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01114	COLLINS, BRITTANY L	570	16.810000	8.00	\$134.48
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00930	JONES, DAVID R	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	18.110000	8.00	\$144.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	19.770000	8.00	\$158.16
HOLIDAY - SO	566	NAYLOR, KAREN M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01106	PEACE, REID M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	8.00	\$144.88

APPROVED By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	18.110000	8.00	\$144.88
Total 570 - CORRECTIONS / JAIL					192.00	\$3,757.60
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	8.00	\$195.76
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$195.76
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					472.00	\$10,196.08
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	20.440000	65.00	\$1,328.60
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	72.00	\$1,303.20
Total 403 - COUNTY CLERK					281.00	\$5,238.20
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	80.00	\$1,384.00
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,384.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	22.630000	72.00	\$1,629.36
Total 407 - AIRPORT					72.00	\$1,629.36
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	70.00	\$1,430.80
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	18.100000	67.00	\$1,212.70
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	75.50	\$1,366.55
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	56.00	\$1,013.60
Total 450 - DISTRICT CLERK					268.50	\$5,023.65
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	69.00	\$1,248.90
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					127.00	\$2,261.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	18.100000	72.00	\$1,303.20
HOURLY - NON EXEM	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					130.00	\$2,315.30
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	72.00	\$1,839.60
Total 465 - JUDICIAL					72.00	\$1,839.60
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	69.00	\$1,756.74
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	19.680000	72.00	\$1,416.96
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	22.280000	72.00	\$1,604.16
Total 477 - CRIMINAL DISTRICT ATTORNEY					285.00	\$6,081.06
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	66.00	\$1,194.60
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	64.00	\$1,416.32
Total 491 - ELECTION ADMINISTRATION					130.00	\$2,610.92
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	71.00	\$1,451.24
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	72.00	\$1,303.20
Total 497 - COUNTY TREASURER					143.00	\$2,754.44
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	72.00	\$1,496.16
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	68.50	\$1,239.85
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	64.00	\$1,091.20
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	50.00	\$860.00
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	64.00	\$1,091.20
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	68.50	\$1,202.18
HOURLY - NON EXEM	00767	SMITH, DENNIS E	499	16.550000	32.00	\$529.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	56.00	\$1,013.60
Total 499 - TAX COLLECTOR AND ASSESSOR					475.00	\$8,523.79
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	69.00	\$1,688.43
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	80.00	\$1,957.60
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	67.00	\$1,279.70
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	85.50	\$2,115.27
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	82.00	\$2,028.68

APPROVED 53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	69.00	\$1,386.90
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	56.00	\$1,430.80
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	77.50	\$1,480.25
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	66.50	\$1,627.26
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	552	GRAY, CHADD D	560	24.900000	64.00	\$1,593.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	71.50	\$1,365.65
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	82.00	\$2,006.54
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	84.00	\$2,078.16
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	24.470000	82.50	\$2,018.78
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	24.470000	85.00	\$2,079.95
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	80.00	\$1,957.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01134	NIXON, ANDREW BRADY	560	24.900000	64.00	\$1,593.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	85.00	\$2,102.90
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	78.00	\$1,489.80
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	72.00	\$1,440.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	80.00	\$1,608.00
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	85.30	\$2,087.29
Total 560 - SHERIFF					2,864.80	\$65,860.15
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	01114	COLLINS, BRITTANY L	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	24.470000	76.00	\$1,859.72
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	85.00	\$1,680.45
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	72.00	\$1,303.92
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	56.00	\$1,069.60
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	72.00	\$1,303.92
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	19.100000	56.00	\$1,069.60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	570	24.470000	71.50	\$1,749.61
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	24.470000	81.00	\$1,982.07
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	25.780000	82.00	\$2,113.96
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	19.770000	72.00	\$1,423.44
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	60.00	\$1,086.60
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	68.00	\$1,231.48
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	18.110000	56.00	\$1,014.16
Total 570 - CORRECTIONS / JAIL					1,775.50	\$34,843.61
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	56.00	\$1,188.32
Total 575 - 911 / RURAL ADDRESSING					56.00	\$1,188.32

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 01 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	18.100000	72.00	\$1,303.20
Total 580 - HIGHWAY PATROL					72.00	\$1,303.20
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	24.470000	72.00	\$1,761.84
Total 581 - CONSTABLE PCT 2 & 3					72.00	\$1,761.84
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	24.470000	50.00	\$1,223.50
Total 585 - CONSTABLE PCT 1 & 4					50.00	\$1,223.50
HOURLY - NON EXEM	01054	DAVIS, CODY LANE	621	19.560000	70.00	\$1,369.20
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	20.000000	70.00	\$1,400.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	25.000000	60.00	\$1,500.00
Total 621 - PRECINCT #1					600.00	\$12,757.20
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	60.00	\$1,273.20
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	70.00	\$1,485.40
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	70.00	\$1,485.40
Total 622 - PRECINCT #2					470.00	\$10,238.00
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	21.220000	40.00	\$848.80
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	57.00	\$1,209.54
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	52.50	\$1,114.05
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	45.00	\$954.90
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	50.00	\$1,061.00
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	16.450000	60.00	\$987.00
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	25.000000	70.00	\$1,750.00
Total 623 - PRECINCT #3					374.50	\$7,925.29
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	70.00	\$1,750.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	21.220000	40.00	\$848.80
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	70.00	\$1,485.40
Total 624 - PRECINCT #4					510.00	\$11,086.80
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	60.00	\$1,273.20
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	70.00	\$1,535.10
Total 629 - MAINTENANCE					180.00	\$3,935.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	44.92	\$786.10
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	64.24	\$995.72
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	64.00	\$1,248.00
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	33.78	\$422.25
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	72.00	\$1,260.00
Total 650 - LIBRARY					278.94	\$4,712.07
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					9,434.74	\$197,718.85
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	5.75	\$164.74

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
By COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	6.50	\$186.23
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	5.40	\$154.71
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	5.00	\$143.25
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	4.50	\$128.93
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.50	\$128.93
Total 560 - SHERIFF					39.65	\$1,135.99
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					39.65	\$1,135.99
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	1,763.420000	1.00	\$1,763.42
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					3.00	\$3,796.80
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
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

APPROVED
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APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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	810.420000	1.00	\$810.42
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
				Total 665 - AGRICULTURE EXTENSION SERVICE	4.00	\$2,084.93
				Total SALARY - SALARY	44.00	\$87,830.41
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
				Total 400 - COUNTY JUDGE	8.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	20.440000	4.00	\$81.76
SICK	00790	HICKS, ROKESIA L	403	20.440000	3.00	\$61.32
				Total 403 - COUNTY CLERK	7.00	\$143.08
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	
				Total 408 - IT COORDINATOR	16.00	\$0.00
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	174	GREEN, HEATHER C	450	18.100000	5.00	\$90.50
SICK	00954	HAM, APRIL D	450	18.100000	1.50	\$27.15
SICK	00954	HAM, APRIL D	450	18.100000	3.00	\$54.30
				Total 450 - DISTRICT CLERK	11.50	\$212.83
SICK	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	3.00	\$54.30
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	3.00	\$54.30
SICK	135	EATON, JANET L	477	25.460000	3.00	\$76.38
				Total 477 - CRIMINAL DISTRICT ATTORNEY	3.00	\$76.38
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	0.50	\$9.05
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	1.00	\$18.10
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	0.50	\$9.05
SICK	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
SICK	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
				Total 491 - ELECTION ADMINISTRATION	10.00	\$213.24
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	3.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
				Total 495 - COUNTY AUDITOR	6.00	\$0.00
SICK	00738	HOLIMAN, KARA G	499	18.100000	3.50	\$63.35
SICK	01108	JACKS, KIRSTYN LEA	499	17.050000	8.00	\$136.40
SICK	00975	ROGERS, LAUREN HALEY	499	17.550000	3.50	\$61.43

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 01 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
Total 499 - TAX COLLECTOR AND ASSESSOR					31.00	\$550.78
SICK	00901	COLLE, HANNAH N	560	19.100000	3.00	\$57.30
SICK	00901	COLLE, HANNAH N	560	19.100000	10.00	\$191.00
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	3.00	\$60.30
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
SICK	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
SICK	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	6.50	\$159.06
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	12.00	\$293.64
SICK	01101	HOGG, NATALIE G	560	19.100000	6.00	\$114.60
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
Total 560 - SHERIFF					80.50	\$1,809.90
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL					12.00	\$217.32
SICK	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
SICK	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
Total 575 - 911 / RURAL ADDRESSING					16.00	\$339.52
SICK	399	NAGLE, JEREMY J	581	24.470000	8.00	\$195.76
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$195.76
SICK	00958	HARVEY, TIMMY L	621	21.220000	5.00	\$106.10
SICK	00958	HARVEY, TIMMY L	621	21.220000	5.00	\$106.10
SICK	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
Total 621 - PRECINCT #1					30.00	\$674.40
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	219	FARMER, MICHAEL D	623	0.000000	5.00	
SICK	01058	HURLEY, SHANE T	623	21.220000	3.00	\$63.66
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	5.00	\$106.10
SICK	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
Total 623 - PRECINCT #3					103.00	\$2,079.56
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00795	LANGFORD, CHARLES A	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20

APPROVED 10:53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT 

BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
Total 624 - PRECINCT #4					190.00	\$3,819.60
SICK	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
Total 629 - MAINTENANCE					30.00	\$663.20
SICK	604	BIRDSONG, RHONDA K	650	17.500000	3.30	\$57.75
SICK	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
SICK	604	BIRDSONG, RHONDA K	650	17.500000	8.00	\$140.00
SICK	604	BIRDSONG, RHONDA K	650	17.500000	7.78	\$136.15
SICK	602	STANLEY, KAREN A	650	12.500000	5.00	\$62.50
Total 650 - LIBRARY					32.08	\$536.40
Total SICK - SICK					597.08	\$11,586.27
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					392.00	\$257.88
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01114	COLLINS, BRITTANY L	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	01106	PEACE, REID M	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					336.00	\$221.04
Total SOUA - SO UNIFORM ALLOWANCE					742.00	\$488.13
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	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
Total 450 - DISTRICT CLERK					16.00	\$289.60
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	4.00	\$72.40
Total 491 - ELECTION ADMINISTRATION					4.00	\$72.40
VAC	01049	MONTES, KARLA Y	499	17.200000	8.00	\$137.60
VAC	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$274.00
VAC	01056	BULLOCK, CHELSI E	570	18.110000	1.00	\$18.11
VAC	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
VAC	00930	JONES, DAVID R	570	19.100000	12.00	\$229.20
VAC	00930	JONES, DAVID R	570	19.100000	12.00	\$229.20
VAC	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL					45.00	\$838.71
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	\$0.00
Total 622 - PRECINCT #2					10.00	\$0.00
Total VAC - VACATION					91.00	\$1,474.71
Journal Totals					12,691.13	\$329,981.16

APPROVED
By Auditor at 10:45 am, Jan 30, 2023

APPROVED FOR PAYMENT
Rodger G. McElane

BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

Packet: PYPK103519-PR1 2/2/23				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 02/02/2023							
100	100-10099	MEDER	CLAIM ON CASH				\$149,215.50
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,366.90
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,567.60
100	100-10099	OPEB	CLAIM ON CASH				\$25,027.54
100	100-10099	PYEXP	CLAIM ON CASH				\$258,135.32
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,254.27
100	100-10099	TCDRS	CLAIM ON CASH				\$60,171.73
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$972.96
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$302.92
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$84.08		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,737.00		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		

APPROVED

By Auditor at 10:45 am, Jan 31 2023

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT

APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	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	100-426-51010	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	\$1,763.42		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$50.21		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$214.67		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,368.50		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$892.24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.43		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.83		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$345.16		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$109.55		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$468.42		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$839.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-455-51050	PYEXP	SECRETARIES	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		
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	94.00	\$2,053.21		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$23.59		

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT *McLane*

BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.89		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$482.50		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.80		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.87		
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		\$176.28		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$753.71		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE 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		\$756.32		
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	100-495-52020	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	520.00	\$9,352.41		
100	100-499-51092	PYEXP	PART TIME	58.00	\$997.60		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$172.03		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$735.51		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,474.00		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,000.11		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48.51		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.51		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,176.88		
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		

APPROVED

1/31/2023 10:04:53 AM

By Auditor at 10:45 am, Jan 31, 2023

[Signature]

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT

APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,236.30	\$47,716.86		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	830.65	\$14,178.57		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	190.00	\$3,546.81		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	416.00	\$10,415.60		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,162.26		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,969.68		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$46,185.75		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,468.16		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$314.82		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$112.61		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,284.35		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,472.00	\$42,039.53		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$591.32		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,528.35		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,422.00		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,879.30		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$159.75		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$58.84		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,203.96		
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	100-581-51041	PYEXP	DEPUTY	102.00	\$2,162.57		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$28.63		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$122.43		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$508.20		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.22		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.03		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$216.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	64.00	\$1,232.71		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$48.97		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.39		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$832.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.46		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		

APPROVED
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
Rodger S. McNamee
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-650-51092	PYEXP	PART TIME	38.78	\$484.75		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,459.35		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$113.69		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$486.10		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,921.25		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,866.87		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.19		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.12		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.94		
100	100-665-51050	PYEXP	SECRETARIES	75.50	\$1,366.55		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$50.04		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$214.00		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$321.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.19		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$136.66		
Total 100 - GENERAL				9,348.23	\$515,014.74	0.00	\$515,014.74
200	200-10099	MEDER	CLAIM ON CASH				\$42,633.00
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,183.45
200	200-10099	MEDER 80+	CLAIM ON CASH				\$1,182.54
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$949.22
200	200-10099	OPEB	CLAIM ON CASH				\$6,837.00
200	200-10099	PYEXP	CLAIM ON CASH				\$68,369.84
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,058.51
200	200-10099	TCDRS	CLAIM ON CASH				\$16,067.04
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$259.79
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$95.78
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,846.38		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$251.77		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,076.49		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,954.32		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,183.45		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,193.93		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.82		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.01		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,784.65		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	581.00	\$14,701.58		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.32		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$835.11		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,770.07		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,454.90		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.87		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.60		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,470.17		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,027.58		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$223.62		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$956.11		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,770.07		
200	200-623-52020	MEDER 80+	GROUP MEDICAL & LIFE INSURANCE		\$1,182.54		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,766.51		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.90		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.46		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,602.77		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	821.00	\$19,794.30		

APPROVED

By Auditor at 10:45 am, Jan 31, 2023

[Signature]
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$278.51		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,190.80		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,138.54		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,651.70		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.20		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.71		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,979.41		
Total 200 - ROAD & BRIDGE				2,804.00	\$141,636.17	0.00	\$141,636.17
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		
Total 300 - FM & LATERAL				160.00	\$7,261.10	0.00	\$7,261.10
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,623.09		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$642.27		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,696.66		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.61		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$152.06		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$388.70		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,755.97		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,860.93		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,252.90		
972	972-10099	MEDER	CLAIM ON CASH		\$194,217.00		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,550.35		
972	972-10099	MEDER 80+	CLAIM ON CASH		\$1,182.54		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$9,131.46		
972	972-10099	NRS	CLAIM ON CASH		\$60.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,212.14		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$39,043.86		
972	972-10099	TCDRS	CLAIM ON CASH		\$100,008.26		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,245.96		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$403.57		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$43.40		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$49.76		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$53.10		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.61
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,755.97
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$9,131.46
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$39,043.86
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30

APPROVED
1/31/2023 10:45:55 AM
By Auditor at 10:45 am, Jan 31, 2023

May

APPROVED FOR PAYMENT
Proctor & McNamee
BY COMMISSIONERS COURT
APPROVED BY CC DATE

FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$60.00
972	972-20223	DENTAL AT	SUNLIFE				\$152.06
972	972-20223	DENTAL PT	SUNLIFE				\$388.70
972	972-20234	ABS-DENTAL&...	AFLAC BS				\$1,623.09
972	972-20235	AFLAC AT	AFLAC				\$642.27
972	972-20235	AFLAC PT	AFLAC				\$1,696.66
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,860.93
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$143.99
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,501.04
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,252.90
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$194,217.00
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,550.35
972	972-22020	MEDER 80+	GROUP MEDICAL & LIFE INSURANCE				\$1,182.54
972	972-22021	VISION EMP AT	DEARBORN VISION				\$43.40
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$49.76
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$53.10
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$100,008.26
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,245.96
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$403.57
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$32,212.14
Total 972 - PAYROLL FUND				0.00	\$420,502.52	0.00	\$420,502.52
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,623.09
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$642.27
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,696.66
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.61
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$152.06
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$388.70
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,755.97
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,860.93
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,501.04
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,252.90
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$194,217.00		\$194,217.00
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,550.35		\$3,550.35
999	999-21099	MEDER 80+	DUE TO OTHER FUNDS		\$1,182.54		\$1,182.54
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,565.73		\$9,131.46
999	999-21099	NRS	DUE TO OTHER FUNDS				\$60.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,212.14		\$32,212.14
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$329,957.16		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,521.93		\$39,043.86
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$77,055.63		\$100,008.26
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,245.96		\$1,245.96
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$403.57		\$403.57
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$43.40
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$49.76
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$53.10
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,623.09		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$642.27		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,696.66		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.61		

APPROVED
1/31/2023 10:04:53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Payment Date: 02/02/2023

APPROVED *J. Hany*
1/31/2023 10:45:53 AM
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/14/2023 - 01/27/2023

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

APPROVED *[Signature]*
By Auditor at 10:45 am, Jan 31, 2023

[Signature] *[Signature]*
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Check	\$351.61 \$351.61
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL & AFLAC BS	Check	\$1,623.09 \$1,623.09
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$152.06 \$152.06
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$388.70 \$388.70
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$642.27 \$642.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,696.66 \$1,696.66
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT Solutio NATIONWIDE RETIREMENT	Check	\$60.00 \$60.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,860.93 \$1,860.93
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,252.90 \$3,252.90
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$194,217.00 \$194,217.00
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$3,550.35 \$3,550.35
1941	TAC HEBP	MEDER 80+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Check	\$1,182.54 \$1,182.54
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$43.40 \$43.40
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$49.76 \$49.76
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
		VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$53.10 \$53.10

APPROVED By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
Rodger S. McNamee

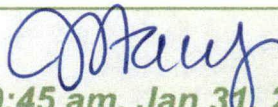
BY COMMISSIONERS COURT

APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03519-PR1 2/2/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$100,008.26 \$100,008.26
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,245.96 \$1,245.96
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,755.97 \$22,755.97
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,131.46 \$9,131.46
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,043.86 \$39,043.86
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$403.57 \$403.57
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$32,212.14 \$32,212.14
Accounts Payable Totals					\$420,502.52

APPROVED 
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 01 2023**



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03519-PR1 2/2/23

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.61		\$351.61
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$60.00		\$60.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$32,212.14	\$32,212.14
Total Direct Payables	\$411.61	\$32,212.14	\$32,623.75

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,623.09		\$1,623.09
AFLAC AT - AFLAC AFTER TAX	\$642.27		\$642.27
AFLAC PT - AFLAC PRE-TAX	\$1,696.66		\$1,696.66
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$152.06		\$152.06
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$388.70		\$388.70
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,755.97		\$22,755.97
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,860.93		\$1,860.93
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,252.90		\$3,252.90
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$194,217.00	\$194,217.00
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,550.35	\$3,550.35
MEDER 80+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 80+		\$1,182.54	\$1,182.54
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,565.73	\$4,565.73	\$9,131.46
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,521.93	\$19,521.93	\$39,043.86
TCDRS - RETIREMENT	\$22,952.63	\$77,055.63	\$100,008.26
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,245.96	\$1,245.96
UNEMPLOYMENT - UNEMPLOYMENT		\$403.57	\$403.57
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$43.40		\$43.40
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$49.76		\$49.76
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$53.10		\$53.10
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
Total Regular Payable Process	\$86,136.06	\$301,742.71	\$387,878.77
Total Posted	\$86,547.67	\$333,954.85	\$420,502.52
AP Recap Totals	\$86,547.67	\$333,954.85	\$420,502.52

APPROVED *[Signature]*
By Auditor at 10:45 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03520-PR2 2/2/23

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$4,399.46
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395.51
420	420-760-59130	OFFICER	\$1,304.11
540	540-810-59180	CHIEF OFFICER	
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			\$14,015.70

APPROVED
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
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	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
Total 710 - SUPERVISION					6.00	\$9,192.33
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					8.00	\$14,015.70
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	
Total 892 - PROGRESSIVE SANCTIONS					8.00	\$0.00
Total SICK - SICK					8.00	\$0.00
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					16.00	\$0.00
Total VAC - VACATION					16.00	\$0.00
Journal Totals					33.00	\$14,045.70

APPROVED
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 02/02/2023							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.41
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$450.75
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.09
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$11.08
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.41		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$450.75		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.09		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.08		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,346.32	0.00	\$10,346.32
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		
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		\$24.67		
572	572-10059	CSCD PT	CLAIM ON CASH		\$806.72		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,036.09		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDER	CLAIM ON CASH		\$2,368.50		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$378.38		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,617.94		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,283.94		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$53.38		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$19.66		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,036.09
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$378.38
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,617.94
572	572-20230	CSCD AT	CSCD				\$24.67
572	572-20230	CSCD PT	CSCD				\$806.72

APPROVED
By Auditor at 10:51 am, Jan 30, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,368.50
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,283.94
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$53.38
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$19.66
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$482.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,293.03	0.00	\$11,293.03
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$6,221.58	0.00	\$6,221.58
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$24.67
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$806.72
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,036.09
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,368.50		\$2,368.50
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$189.19		\$378.38
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,015.70		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$808.97		\$1,617.94
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,300.73		\$4,283.94
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$53.38		\$53.38
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$19.66		\$19.66
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	CSCD AT	WAGES PAYABLE		\$24.67		
599	599-22059	CSCD PT	WAGES PAYABLE		\$806.72		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,036.09		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$189.19		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,015.70
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$808.97		
599	599-22059	TCDRS	WAGES PAYABLE		\$983.21		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$25,308.73	0.00	\$25,308.73
Total Expense Posting Date: 02/02/2023				8.00	\$57,840.22	0.00	\$57,840.22

Payment Date: 02/02/2023

599 599-10059 CASH POOLED CASH PROBATION

\$9,945.43

APPROVED *[Signature]*
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT

APPROVED BY CC DATE

FEB 01 2023

1/30/2023 12:52:04 PM

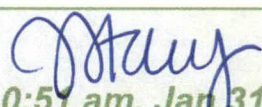
Page 4 of 8

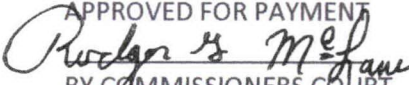
**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,945.43		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,945.43	0.00	\$9,945.43
Total Payment Date: 02/02/2023				0.00	\$9,945.43	0.00	\$9,945.43

APPROVED 
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/14/2023 - 01/27/2023

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

APPROVED *[Signature]*
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT
[Signature: Roger S. McNamee]
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-20200	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	MEDER 572-20200	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	\$2,368.50 \$2,368.50
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-20230	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,283.94 \$4,283.94
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-20230	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$53.38 \$53.38
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,036.09 \$1,036.09
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$378.38 \$378.38
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,617.94 \$1,617.94
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$24.67 \$24.67
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$806.72 \$806.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.66 \$19.66
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$482.33 \$482.33
Accounts Payable Totals					\$11,293.03

APPROVED
By Auditor at 10:51 am, Jan 31, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 01 2023



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/14/2023 - 01/27/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03520-PR2 2/2/23

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$482.33

\$482.33

\$0.00

\$482.33

\$482.33

\$30.53

\$30.53

\$46.90

\$46.90

\$24.67

\$24.67

\$806.72

\$806.72

\$1,036.09

\$1,036.09

\$143.99

\$143.99

\$2,368.50

\$2,368.50

\$189.19

\$189.19

\$378.38

\$808.97

\$808.97

\$1,617.94

\$983.21

\$3,300.73

\$4,283.94

\$53.38

\$53.38

\$19.66

\$19.66

\$4,070.27

\$6,740.43

\$10,810.70

\$4,070.27

\$7,222.76

\$11,293.03

\$4,070.27

\$7,222.76

\$11,293.03

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