

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03572-PR1 3/16/23

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,953.42
100	100-400-51012	JUDICIAL SUPPLEMENT	\$966.57
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,769.68
100	100-405-51050	SECRETARIES	\$1,384.00
100	100-407-51160	AIRPORT MANAGER	\$1,810.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$2,128.77
100	100-426-51010	ELECTED OFFICIALS	\$6,712.33
100	100-426-51100	COURT REPORTER	\$2,706.68
100	100-426-51180	COURT COORDINATOR	\$1,806.61
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,648.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$5,979.20
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	\$2,967.81
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	\$9,484.80
100	100-499-51092	PART TIME	\$997.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,810.22
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	100-560-51010	ELECTED OFFICIALS	\$2,416.44
100	100-560-51041	DEPUTIES & PATROL	\$46,722.89
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$12,550.77
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,617.21
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,012.00
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$64.58
100	100-570-51200	DETENTION OFFICERS	\$36,000.43
100	100-570-51800	BENEFITS TERMINATION PAY	\$8,045.37
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37

APPROVED

[Signature]

By Auditor at 1:40 pm, Mar 14, 2023

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **MAR 14 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,697.60
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$2,310.58
100	100-581-51041	DEPUTY	\$1,966.82
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$1,281.65
100	100-650-51092	PART TIME	\$551.25
100	100-650-51520	LIBRARIANS	\$7,459.35
100	100-665-51050	SECRETARIES	\$1,303.20
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	\$17,846.37
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,701.57
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,081.58
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,201.41
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
Earnings Expense Account Summary Totals			\$330,778.19

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3/14/2023 12:04:07 PM

By Auditor at 1:40 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

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MAR 14 2023

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03572-PR13/16/23

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	42.00	\$975.24
Total 623 - PRECINCT #3					42.00	\$975.24
Total ACTING FOREMAN - ACTING FOREMAN					52.00	\$1,207.44
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	1.50	
Total 497 - COUNTY TREASURER					1.50	\$0.00
CE	00913	BAKER, HALEY N	560	0.000000	3.00	
CE	01090	COHORST, KARLEE A	560	0.000000	6.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	1.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	0.75	
CE	01101	HOGG, NATALIE G	560	0.000000	1.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	1.50	
CE	281	MOJICA, RICHARD F	560	0.000000	1.50	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	1.50	
CE	449	WELK, CHRISTOPHER M	560	0.000000	0.75	
Total 560 - SHERIFF					18.00	\$0.00
CE	01107	DANIELS, ISAIAH T	570	0.000000	28.50	
CE	00930	JONES, DAVID R	570	0.000000	15.00	
CE	01043	MCANDREWS, JR, JEFFERY M	570	0.000000	10.50	
Total 570 - CORRECTIONS / JAIL					54.00	\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL					1.50	\$0.00
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	1.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	4.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	1.50	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	1.50	
Total 621 - PRECINCT #1					9.00	\$0.00
CE	01041	HARRISON, MARK G	623	0.000000	10.50	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	10.50	
CE	01093	LONG, MICHAEL B	623	0.000000	10.50	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	3.00	
Total 623 - PRECINCT #3					34.50	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	1.50	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	6.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	15.00	
CE	451	LAWLESS, KEVIN W	624	0.000000	1.50	
Total 624 - PRECINCT #4					39.00	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	3.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	7.50	
Total 629 - MAINTENANCE					10.50	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.72	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.33	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.47	

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By Auditor at 1:40 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodney S. McFarlane

BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00668	WILSON, YOLANDA G	650	0.000000	0.50	
CE	00668	WILSON, YOLANDA G	650	0.000000	7.41	
Total 650 - LIBRARY					16.43	\$0.00
Total CE - COMP EARNED					184.43	\$0.00
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	12.00	
Total 405 - VETERANS SERVICE OFFICE					18.00	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	6.75	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.00	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.00	
Total 408 - IT COORDINATOR					12.75	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	6.00	
Total 510 - BUILDING MAINTENANCE					6.00	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	6.00	
Total 622 - PRECINCT #2					6.00	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	15.00	
Total 624 - PRECINCT #4					15.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					57.75	\$0.00
COMP OVERAGE PAY	00822	ENGLAND, KAREN ANN	560	20.100000	2.50	\$50.25
COMP OVERAGE PAY	00921	GILLIE, KATLYN T	560	19.100000	0.75	\$14.33
Total 560 - SHERIFF					3.25	\$64.58
I COMP OVERAGE PAY - COMP OVERAGE PAYOUT					3.25	\$64.58
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
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					56.00	\$36.84
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
Total 560 - SHERIFF					1.00	\$0.00
CS	166	ENDSLEY, RONALD W	570	0.000000	0.50	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	1.00	
Total 570 - CORRECTIONS / JAIL					1.50	\$0.00
CS	00950	KIRKLAND, RODNEY	622	0.000000	4.00	
Total 622 - PRECINCT #2					4.00	\$0.00
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	3.00	
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	5.00	
Total 623 - PRECINCT #3					8.00	\$0.00
CS	00860	ESSERY, MARK DOUGLAS	624	0.000000	4.00	
Total 624 - PRECINCT #4					4.00	\$0.00
Total CS - COMP EARNED STRAIGHT					18.50	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	3.00	
Total 623 - PRECINCT #3					3.00	\$0.00
Total CS SALARY - COMP EARNED STRAIGHT SALARY					3.00	\$0.00
CT	01126	ADAMS, CHRISTOPHER P	560	24.470000	4.00	\$97.88
CT	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
CT	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80

APPROVED

By Auditor at 1:40 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rocky McHane

BY COMMISSIONERS COURT DATE

MAR 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
CT	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
CT	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
CT	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
CT	00838	HANSEN, CHRISTOPHER A	560	24.470000	12.00	\$293.64
CT	00838	HANSEN, CHRISTOPHER A	560	24.470000	12.00	\$293.64
CT	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
CT	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
CT	00832	MITCHELL, MATTHEW T	560	24.470000	4.00	\$97.88
CT	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
Total 560 - SHERIFF					158.00	\$3,554.84
CT	166	ENDSLEY, RONALD W	570	24.470000	4.50	\$110.12
CT	166	ENDSLEY, RONALD W	570	24.470000	10.50	\$256.94
CT	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
CT	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
CT	166	ENDSLEY, RONALD W	570	24.470000	9.00	\$220.23
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	326.25	\$5,908.39
CT	296	MCMULLEN, TINA C	570	25.780000	4.00	\$103.12
CT	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	14.00	\$253.54
Total 570 - CORRECTIONS / JAIL					384.25	\$7,243.86
CT	01054	DAVIS, CODY LANE	621	19.560000	10.00	\$195.60
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
Total 621 - PRECINCT #1					40.00	\$945.60
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
Total 622 - PRECINCT #2					20.00	\$250.00
CT	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONOL, SR, BENNIE GLENN	623	21.220000	5.25	\$111.41
CT	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	2.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01041	HARRISON, MARK G	623	21.220000	3.00	\$63.66
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
CT	01069	SEPULVADO III, JEFF P	623	16.450000	5.00	\$82.25
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
Total 623 - PRECINCT #3					125.25	\$1,945.02
CT	00817	EARLE, MELANIE M	629	21.220000	4.00	\$84.88
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	3.00	\$67.65
Total 629 - MAINTENANCE					7.00	\$152.53
CT	564	POWELL, MICHELE S	650	19.500000	7.74	\$150.93
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
Total 650 - LIBRARY					11.74	\$150.93
Total CT - COMP TAKEN					746.24	\$14,242.78
HOURLY - NON EXEM	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	20.440000	64.00	\$1,308.16
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	69.50	\$1,257.95
Total 403 - COUNTY CLERK					285.50	\$5,317.31

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By COMMISSIONERS COURT DATE **MAR 14 2023**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01036	NAIL, PAMELA N	405	17.300000	62.00	\$1,072.60
Total 405 - VETERANS SERVICE OFFICE					62.00	\$1,072.60
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	22.630000	80.00	\$1,810.40
Total 407 - AIRPORT					80.00	\$1,810.40
HOURLY - NON EXEM	00917	BROWN, LORA K	450	20.440000	67.00	\$1,369.48
HOURLY - NON EXEM	174	GREEN, HEATHER C	450	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	00954	HAM, APRIL D	450	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	18.100000	80.00	\$1,448.00
Total 450 - DISTRICT CLERK					283.00	\$5,279.08
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	80.00	\$1,448.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					138.00	\$2,460.10
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEM	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					138.00	\$2,460.10
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	25.550000	80.00	\$2,044.00
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	465	24.470000	37.00	\$905.39
Total 465 - JUDICIAL					117.00	\$2,949.39
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	80.00	\$2,036.80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	19.680000	72.00	\$1,416.96
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	22.280000	80.00	\$1,782.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					304.00	\$6,539.36
HOURLY - NON EXEM	00927	GATES, KELSEY MICHELLE	491	18.100000	68.00	\$1,230.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	22.130000	68.00	\$1,504.84
Total 491 - ELECTION ADMINISTRATION					136.00	\$2,735.64
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	20.440000	72.00	\$1,471.68
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	18.100000	78.00	\$1,411.80
Total 497 - COUNTY TREASURER					150.00	\$2,883.48
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	20.780000	45.50	\$945.49
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	18.100000	79.00	\$1,429.90
HOURLY - NON EXEM	01108	JACKS, KIRSTYN LEA	499	17.050000	72.00	\$1,227.60
HOURLY - NON EXEM	01049	MONTES, KARLA Y	499	17.200000	58.00	\$997.60
HOURLY - NON EXEM	01105	PINKE, CANDACE T	499	17.050000	80.00	\$1,364.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	01136	ROSE, VUNTARA E	499	16.550000	24.00	\$397.20
HOURLY - NON EXEM	01140	STANDARD, REAGAN	499	16.550000	24.00	\$397.20
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	18.100000	72.00	\$1,303.20
Total 499 - TAX COLLECTOR AND ASSESSOR					534.50	\$9,466.19
HOURLY - NON EXEM	01126	ADAMS, CHRISTOPHER P	560	24.470000	76.00	\$1,859.72
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00913	BAKER, HALEY N	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	19.100000	44.00	\$840.40
HOURLY - NON EXEM	01090	COHORST, KARLEE A	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	00901	COLLE, HANNAH N	560	19.100000	40.00	\$764.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	24.740000	82.00	\$2,028.68
HOURLY - NON EXEM	01038	DAVIS, QUADE S	560	24.740000	60.00	\$1,484.40
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	20.100000	77.00	\$1,547.70
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	25.550000	75.00	\$1,916.25
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	19.100000	64.50	\$1,231.95
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEM	01008	GRADBERG, JASON C	560	24.470000	72.00	\$1,761.84
HOURLY - NON EXEM	552	GRAY, CHADD D	560	24.900000	70.00	\$1,743.00
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	24.470000	58.00	\$1,419.26
HOURLY - NON EXEM	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	01101	HOGG, NATALIE G	560	19.100000	76.50	\$1,461.15

APPROVED
By Auditor at 1:40 pm, Mar 10, 2023

APPROVED FOR PAYMENT
Rodger & McNamee

By COMMISSIONERS COURT DATE

APPROVED BY CC

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MAR 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	24.470000	50.00	\$1,223.50
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	82.00	\$2,006.54
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	560	24.470000	85.00	\$2,079.95
HOURLY - NON EXEM	01039	MCLEMORE, TOREY O	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	560	24.470000	72.00	\$1,761.84
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	560	24.470000	64.00	\$1,566.08
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	24.470000	65.00	\$1,590.55
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	19.100000	76.50	\$1,461.15
HOURLY - NON EXEM	01099	SPARKS, KAYLEE S	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	560	20.000000	72.00	\$1,440.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	25.550000	86.00	\$2,197.30
HOURLY - NON EXEM	390	WELK, LEIGH	560	20.100000	80.00	\$1,608.00
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	24.470000	86.00	\$2,104.42
Total 560 - SHERIFF					2,913.50	\$67,424.76
HOURLY - NON EXEM	01056	BULLOCK, CHELSI E	570	18.110000	69.00	\$1,249.59
HOURLY - NON EXEM	01107	DANIELS, ISAIAH T	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	19.770000	81.00	\$1,601.37
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	24.470000	46.00	\$1,125.62
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	19.770000	80.50	\$1,591.49
HOURLY - NON EXEM	01138	HOWARD, JOHN H	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	19.100000	85.00	\$1,623.50
HOURLY - NON EXEM	00930	JONES, DAVID R	570	19.100000	86.00	\$1,642.60
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	83.00	\$1,503.13
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	570	24.470000	85.00	\$2,079.95
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	24.470000	85.00	\$2,079.95
HOURLY - NON EXEM	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	25.780000	74.00	\$1,907.72
HOURLY - NON EXEM	01106	PEACE, REID M	570	18.110000	81.00	\$1,466.91
HOURLY - NON EXEM	01050	SANDBAL, MADISON T	570	18.110000	69.00	\$1,249.59
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	19.770000	85.00	\$1,680.45
HOURLY - NON EXEM	01053	WILLIAMS, JUSTIN D	570	18.110000	60.00	\$1,086.60
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	37.00	\$670.07
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	19.770000	62.00	\$1,225.74
HOURLY - NON EXEM	01137	WILSON, LANE A	570	16.810000	61.00	\$1,025.41
Total 570 - CORRECTIONS / JAIL					1,646.50	\$32,330.26
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	21.220000	57.00	\$1,209.54
Total 575 - 911 / RURAL ADDRESSING					57.00	\$1,209.54
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	18.100000	80.00	\$1,448.00
Total 580 - HIGHWAY PATROL					80.00	\$1,448.00
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	24.470000	73.50	\$1,798.55
Total 581 - CONSTABLE PCT 2 & 3					73.50	\$1,798.55
HOURLY - NON EXEM	169	LAKE, MICHAEL K	585	24.470000	52.00	\$1,272.44
Total 585 - CONSTABLE PCT 1 & 4					52.00	\$1,272.44
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	80.00	\$1,697.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01070	HILDEBRAND, MICHAEL D	621	21.220000	80.00	\$1,697.60

APPROVED

By Auditor at 1:40 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S McElane

BY COMMISSIONERS COURT DATE

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MAR 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	21.220000	30.00	\$636.60
HOURLY - NON EXEM	01130	MCKINLEY, RYAN J	621	20.000000	80.00	\$1,600.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	25.000000	50.00	\$1,250.00
Total 621 - PRECINCT #1					630.00	\$13,343.80
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	25.000000	60.00	\$1,500.00
HOURLY - NON EXEM	01102	MCGUIRE, KEVIN D	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01044	WELCH, JAMES M	622	21.220000	80.00	\$1,697.60
Total 622 - PRECINCT #2					520.00	\$11,261.20
HOURLY - NON EXEM	01041	HARRISON, MARK G	623	21.220000	67.00	\$1,421.74
HOURLY - NON EXEM	01058	HURLEY, SHANE T	623	21.220000	40.00	\$848.80
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	28.00	\$594.16
HOURLY - NON EXEM	01093	LONG, MICHAEL B	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEM	01069	SEPULVADO III, JEFF P	623	16.450000	35.00	\$575.75
HOURLY - NON EXEM	01113	SHOALMIRE, JONATHAN C	623	25.000000	60.00	\$1,500.00
Total 623 - PRECINCT #3					350.00	\$7,486.85
HOURLY - NON EXEM	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	21.220000	80.00	\$1,697.60
Total 624 - PRECINCT #4					550.00	\$11,973.40
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	21.220000	76.00	\$1,612.72
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	629	22.550000	62.00	\$1,398.10
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
Total 629 - MAINTENANCE					218.00	\$4,765.22
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.500000	72.34	\$1,265.95
HOURLY - NON EXEM	01072	ESPINOZA, SHERIANN E	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	19.500000	71.26	\$1,389.57
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	12.500000	27.60	\$345.00
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	17.500000	80.00	\$1,400.00
Total 650 - LIBRARY					331.20	\$5,640.52
HOURLY - NON EXEM	01048	WEST, LANI V	665	18.100000	72.00	\$1,303.20
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,303.20
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,721.70	\$204,231.39
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	3.50	\$100.28
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	3.50	\$100.28
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	3.50	\$100.28
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
Total 560 - SHERIFF					26.50	\$759.24
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					26.50	\$759.24
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

APPROVED

By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger G. McLane

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BY COMMISSIONERS COURT DATE

MAR 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
Total 401 - COMMISSIONER					4.00	\$9,665.76
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
Total 403 - COUNTY CLERK					1.00	\$2,416.44
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,769.68
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
Total 408 - IT COORDINATOR					1.00	\$2,128.77
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
Total 426 - COUNTY COURT AT LAW					3.00	\$11,225.62
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					3.00	\$3,681.74
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
Total 450 - DISTRICT CLERK					1.00	\$2,416.44
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,416.44
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,416.44
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
Total 477 - CRIMINAL DISTRICT ATTORNEY					3.00	\$6,060.27
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
Total 495 - COUNTY AUDITOR					4.00	\$8,139.18
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
Total 497 - COUNTY TREASURER					1.00	\$2,416.44
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,416.44
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
Total 510 - BUILDING MAINTENANCE					2.00	\$1,867.75
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
Total 560 - SHERIFF					3.00	\$6,985.62
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,301.37
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,301.37
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,301.37

APPROVED
3/14/2023 12:04:07 PM
By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE MAR 14 2023 Page 9 of 25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
Total 621 - PRECINCT #1					1.00	\$2,044.96
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
Total 622 - PRECINCT #2					1.00	\$2,044.96
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
Total 623 - PRECINCT #3					1.00	\$2,044.96
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
Total 624 - PRECINCT #4					1.00	\$2,044.96
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
Total 650 - LIBRARY					1.00	\$1,859.35
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	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					45.00	\$90,016.72
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
Total 400 - COUNTY JUDGE					2.00	\$0.00
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
SICK	00871	WOODARD, PAIGE W	403	18.100000	0.75	\$13.57
SICK	00871	WOODARD, PAIGE W	403	18.100000	1.75	\$31.68
Total 403 - COUNTY CLERK					26.50	\$517.09
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
Total 405 - VETERANS SERVICE OFFICE					16.00	\$276.80
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	00917	BROWN, LORA K	450	20.440000	2.00	\$40.88
SICK	00917	BROWN, LORA K	450	20.440000	7.00	\$143.08
SICK	174	GREEN, HEATHER C	450	18.100000	4.00	\$72.40
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	4.00	\$72.40
Total 450 - DISTRICT CLERK					29.00	\$555.32
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$157.44
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					9.75	\$0.00
SICK	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
Total 497 - COUNTY TREASURER					8.00	\$163.52
SICK	152	BROOKS, CASSANDRA A	499	20.780000	2.50	\$51.95
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	152	BROOKS, CASSANDRA A	499	20.780000	8.00	\$166.24
SICK	00738	HOLIMAN, KARA G	499	18.100000	1.00	\$18.10
Total 499 - TAX COLLECTOR AND ASSESSOR					35.50	\$735.01
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	3.00	\$60.30
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
SICK	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
SICK	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
SICK	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
SICK	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76

APPROVED

By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S McLean

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 10 of 25
MAR 14 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
SICK	00714	MOJICA, HOLLIE N	560	24.470000	3.00	\$73.41
SICK	00714	MOJICA, HOLLIE N	560	24.470000	4.00	\$97.88
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
Total 560 - SHERIFF					70.00	\$1,599.59
SICK	01056	BULLOCK, CHELSI E	570	18.110000	12.00	\$217.32
SICK	296	MCMULLEN, TINA C	570	25.780000	3.00	\$77.34
Total 570 - CORRECTIONS / JAIL					15.00	\$294.66
SICK	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
SICK	00789	DEJOHN, JESSICA C	575	21.220000	7.00	\$148.54
SICK	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
Total 575 - 911 / RURAL ADDRESSING					23.00	\$488.06
SICK	399	NAGLE, JEREMY J	581	24.470000	6.50	\$159.06
Total 581 - CONSTABLE PCT 2 & 3					6.50	\$159.06
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
Total 621 - PRECINCT #1					50.00	\$1,061.00
SICK	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
SICK	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
Total 622 - PRECINCT #2					20.00	\$462.20
SICK	00955	BONIOR, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01041	HARRISON, MARK G	623	21.220000	10.00	\$212.20
SICK	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
SICK	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
Total 623 - PRECINCT #3					100.00	\$1,899.90
SICK	00860	ESSERY, MARK DOUGLAS	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	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	249	GOODWIN, TERRY D	624	21.220000	10.00	\$212.20
SICK	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					100.00	\$2,122.00
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	5.00	\$112.75
Total 629 - MAINTENANCE					15.00	\$338.25
SICK	604	BIRDSONG, RHONDA K	650	17.500000	7.66	\$134.05
SICK	564	POWELL, MICHELE S	650	19.500000	1.00	\$19.50
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	00631	TURNER, KIMBERLY S	650	0.000000	5.00	
Total 650 - LIBRARY					30.16	\$359.80
Total SICK - SICK					564.41	\$11,189.70

APPROVED *[Signature]*
By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT *[Signature]*

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					28.00	\$18.42
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$9.21
SOUA	01039	MCLEMORE, TOREY O	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					420.00	\$276.30
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01138	HOWARD, JOHN H	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	01106	PEACE, REID M	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	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	10.00	\$6.58
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	10.00	\$6.58
Total 570 - CORRECTIONS / JAIL					300.00	\$732.50
Total SOUA - SO UNIFORM ALLOWANCE					748.00	\$1,027.22

APPROVED

3/14/2023 1:39:07 PM

By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT
Rodger & M. Lane

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ST OVERTIME PAYOL	00969	BENEDETTI, STACI LEIGH	560	19.100000	4.00	\$76.40
				Total 560 - SHERIFF	4.00	\$76.40
				VERTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	4.00	\$76.40
SUPPLEMENT-SALAR	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
				Total 400 - COUNTY JUDGE	1.00	\$966.57
				otal SUPPLEMENT-SALARY - SALARY SUPPLEMENT	1.00	\$966.57
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
				Total 400 - COUNTY JUDGE	14.00	\$0.00
VAC	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
				Total 403 - COUNTY CLERK	8.00	\$144.80
VAC	01036	NAIL, PAMELA N	405	17.300000	2.00	\$34.60
				Total 405 - VETERANS SERVICE OFFICE	2.00	\$34.60
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
				Total 450 - DISTRICT CLERK	8.00	\$144.80
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
				Total 477 - CRIMINAL DISTRICT ATTORNEY	8.00	\$144.80
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	4.00	\$72.40
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
VAC	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
VAC	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
				Total 491 - ELECTION ADMINISTRATION	24.00	\$482.76
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
				Total 497 - COUNTY TREASURER	2.00	\$36.20
VAC	01108	JACKS, KIRSTYN LEA	499	17.050000	8.00	\$136.40
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	16.00	\$281.20
VAC	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
VAC	606	FERRIS, JAMES G	560	25.550000	5.00	\$127.75
				Total 560 - SHERIFF	17.00	\$356.95
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	18.110000	80.00	\$1,448.80
VAC	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
VAC	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
VAC	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	12.00	\$217.32
VAC	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	24.00	\$434.64
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
				Total 570 - CORRECTIONS / JAIL	188.00	\$3,444.52
VAC	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
VAC	00955	BONOL, SR, BENNIE GLENN	623	21.220000	4.75	\$100.80
VAC	00955	BONOL, SR, BENNIE GLENN	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
VAC	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
				Total 623 - PRECINCT #3	64.75	\$1,278.60
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20
VAC	00829	ROSS, JASON ROBERT	624	21.220000	10.00	\$212.20

APPROVED FOR PAYMENT

Rodger G McFane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

APPROVED

By Auditor at 1:39 pm, Mar 14, 2023

Page 13 of 25

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00829	ROSS, JASON ROBERT	624	21.220000	8.75	\$185.68
Total 624 - PRECINCT #4					28.75	\$610.08
Total VAC - VACATION					380.50	\$6,959.31
Journal Totals					12,612.28	\$330,802.19

APPROVED

By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McHane

BY COMMISSIONERS COURT DATE

Page 14 of 25
MAR 14 2023

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03572-PR13/16/23

Fund Account Reference Account Name				*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/16/2023							
100	100-10099	MEDER	CLAIM ON CASH		\$1,184.25		
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,617.02
100	100-10099	OPEB	CLAIM ON CASH				\$25,260.54
100	100-10099	PYEXP	CLAIM ON CASH				\$261,495.26
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,465.65
100	100-10099	TCDRS	CLAIM ON CASH				\$60,961.32
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$985.68
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$304.30
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	100-400-52030	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	100-401-52030	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	100-403-52030	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	100-405-52030	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	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE WI...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		

APPROVED

By Auditor at 1:39 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger McElane

BY COMMISSIONERS COURT DATE

MAR 14 2023 Page 15 of 25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		
100	100-408-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$143.89		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,648.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$48.54		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$207.53		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$865.20		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.99		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$333.66		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$109.55		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$468.42		
100	100-450-52030	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 WI...	SOCIAL SECURITY TAXES		\$68.90		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.59		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$68.04		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$290.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	145.00	\$2,967.81		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$36.85		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$157.60		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$697.43		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.28		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.15		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,917.81		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$176.70		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$755.52		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		

APPROVED

3/14/2023 12:04:07 PM

By Auditor at 1:38 pm, Mar 14, 2023

APPROVED FOR PAYMENT

By COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,953.42		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,185.76		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52030	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	528.00	\$9,484.80		
100	100-499-51092	PYEXP	PART TIME	58.00	\$997.60		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$175.76		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$751.48		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$1,184.25
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.22		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.01		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.70		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,190.12		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$57.53		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
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	2,189.00	\$46,722.89		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$12,550.77		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,617.21		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	400.00	\$10,012.00		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	3.25	\$64.58		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1,131.62		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,838.55		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,058.04		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$308.16		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$110.14		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,109.83		

APPROVED FOR PAYMENT

Rodger S. McNamee

APPROVED

3/14/2023 12:04:07 PM

By Auditor at 1:38 pm, Mar 14, 2023

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BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,089.50	\$36,000.43		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	444.25	\$8,045.37		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$624.22		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,669.16		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,350.79		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$167.36		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$61.66		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4,404.60		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$53.03		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.75		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$18.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$79.26		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,966.82		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$59.29		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$253.55		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	66.00	\$1,281.65		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$49.68		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$212.42		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$844.18		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.65		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.10	\$551.25		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,459.35		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$114.65		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$490.23		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,882.49		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.44		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.21		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.94		
100	100-665-51050	PYEXP	SECRETARIES	72.00	\$1,303.20		
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		\$49.13		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$210.07		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$306.25		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.95		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.74		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$130.32		
Total 100 - GENERAL				9,419.10	\$369,274.02	0.00	\$369,274.02
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$909.92

APPROVED *Stacy*
By Auditor at 1:38 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S McElane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$6,583.11
200	200-10099	PYEXP	CLAIM ON CASH				\$65,830.93
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,890.55
200	200-10099	TCDRS	CLAIM ON CASH				\$15,470.39
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$250.14
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$92.22
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	741.00	\$17,846.37		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$251.77		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,076.49		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,193.94		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.82		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.00		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,784.64		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	581.00	\$14,701.57		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$195.32		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$835.11		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,454.91		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.87		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.59		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,470.16		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	661.00	\$16,081.58		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$224.40		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$959.46		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,779.21		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.11		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.52		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,608.16		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	699.75	\$17,201.41		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$238.43		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,019.49		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,042.33		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.34		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$24.11		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,720.15		
Total 200 - ROAD & BRIDGE				2,682.75	\$93,027.26	0.00	\$93,027.26
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$48.91
300	300-10099	OPEB	CLAIM ON CASH				\$347.60
300	300-10099	PYEXP	CLAIM ON CASH				\$3,452.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$209.15
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	160.00	\$3,452.00		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$48.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.15		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$347.60		
Total 300 - FM & LATERAL				160.00	\$4,892.60	0.00	\$4,892.60
972	972-10099	ABS-DENTAL&...	CLAIM ON CASH		\$1,593.83		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$637.99		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,669.74		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$593.35		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$558.80		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$23,619.35		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,668.42		\$128.34
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$143.99		

APPROVED

By Auditor at 1:38 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$3,578.19		
972	972-10099	MEDER	CLAIM ON CASH				\$1,184.25
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$9,151.70		
972	972-10099	NRS	CLAIM ON CASH		\$60.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,191.25		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$39,130.70		
972	972-10099	TCDRS	CLAIM ON CASH		\$100,258.70		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,249.03		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$401.39		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$80.60		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$64.90		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$593.35
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$23,619.35
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$9,151.70
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$39,130.70
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$60.00
972	972-20223	DENTAL AT	SUNLIFE				\$113.73
972	972-20223	DENTAL PT	SUNLIFE				\$558.80
972	972-20234	ABS-DENTAL&...	AFLAC BS				\$1,593.83
972	972-20235	AFLAC AT	AFLAC				\$637.99
972	972-20235	AFLAC PT	AFLAC				\$1,669.74
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$128.34		\$1,668.42
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$143.99
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,501.04
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$3,578.19
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,184.25		
972	972-22021	VISION EMP AT	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP PT	DEARBORN VISION				\$80.60
972	972-22021	VISION EMP+...	DEARBORN VISION				\$43.54
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$64.90
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$100,258.70
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,249.03
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$401.39
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$32,191.25
Total 972 - PAYROLL FUND				0.00	\$224,511.33	0.00	\$224,511.33
999	999-21099	ABS-DENTAL&...	DUE TO OTHER FUNDS				\$1,593.83
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$637.99
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,669.74
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$593.35
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$558.80
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$23,619.35
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$128.34		\$1,668.42
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,501.04
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$3,578.19
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$1,184.25		\$1,184.25

APPROVED

3/14/2023 12:04:07 PM

By Auditor at 1:38 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S McFane

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BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR1 3/16/23

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$4,575.85		\$9,151.70
999	999-21099	NRS	DUE TO OTHER FUNDS				\$60.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,191.25		\$32,191.25
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$330,778.19		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,565.35		\$39,130.70
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$77,248.57		\$100,258.70
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,249.03		\$1,249.03
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$401.39		\$401.39
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$80.60
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$43.54
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$64.90
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL&...	WAGES PAYABLE		\$1,593.83		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$637.99		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,669.74		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$593.35		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$558.80		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$23,619.35		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,668.42		\$128.34
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,501.04		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$3,578.19		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$4,575.85		
999	999-22099	NRS	WAGES PAYABLE		\$60.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$330,778.19
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$19,565.35		
999	999-22099	TCDRS	WAGES PAYABLE		\$23,010.13		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$80.60		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$43.54		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$146.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$64.90		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$555,289.52	0.00	\$555,289.52
Total Expense Posting Date: 03/16/2023				12,261.85	\$1,246,994.73	0.00	\$1,246,994.73

Payment Date: 03/16/2023

999	999-10099	CASH	POOLED CASH				\$242,939.23
999	999-22099	CASH	WAGES PAYABLE		\$242,939.23		
Total 999 - POOLED CASH FUND				0.00	\$242,939.23	0.00	\$242,939.23
Total Payment Date: 03/16/2023				0.00	\$242,939.23	0.00	\$242,939.23

APPROVED
By Auditor at 1:38 pm, Mar 14, 2023

APPROVED FOR PAYMENT
Rodger S. McLane

MAR 14 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/25/2023 - 03/10/2023

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

APPROVED FOR PAYMENT

Rodger S. McHane
BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

Page 22 of 25

APPROVED *Stacy*
By Auditor at 1:38 pm, Mar 14, 2023

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03572-PR1 3/16/23

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	\$593.35 \$593.35
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL & AFLAC BS	Check	\$1,593.83 \$1,593.83
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$558.80 \$558.80
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$637.99 \$637.99
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,669.74 \$1,669.74
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Check	\$60.00 \$60.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$1,540.08 \$1,540.08
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$3,578.19 \$3,578.19
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Check	(\$1,184.25) (\$1,184.25)
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$80.60 \$80.60
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$43.54 \$43.54
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$64.90 \$64.90
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$100,258.70 \$100,258.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,249.03 \$1,249.03

APPROVED

By Auditor at 1:37 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McHane

MAR 14 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03572-PR13/16/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,619.35 \$23,619.35
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,151.70 \$9,151.70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,130.70 \$39,130.70
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$401.39 \$401.39
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: Check OTHER POST EMPLOYMENT BENEFIT:		\$32,191.25 \$32,191.25
Accounts Payable Totals					\$221,886.15

APPROVED

By Auditor at 1:37 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03572-PR13/16/23

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$593.35		\$593.35
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$60.00		\$60.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$32,191.25	\$32,191.25

Total Direct Payables	\$653.35	\$32,191.25	\$32,844.60
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Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISION	\$1,593.83		\$1,593.83
AFLAC AT - AFLAC AFTER TAX	\$637.99		\$637.99
AFLAC PT - AFLAC PRE-TAX	\$1,669.74		\$1,669.74
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$558.80		\$558.80
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,619.35		\$23,619.35
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,540.08		\$1,540.08
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,578.19		\$3,578.19
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		(\$1,184.25)	(\$1,184.25)
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,575.85	\$4,575.85	\$9,151.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,565.35	\$19,565.35	\$39,130.70
TCDRS - RETIREMENT	\$23,010.13	\$77,248.57	\$100,258.70
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,249.03	\$1,249.03
UNEMPLOYMENT - UNEMPLOYMENT		\$401.39	\$401.39
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.60		\$80.60
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$43.54		\$43.54
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$64.90		\$64.90
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process	\$87,185.61	\$101,855.94	\$189,041.55
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Total Posted	\$87,838.96	\$134,047.19	\$221,886.15
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AP Recap Totals	\$87,838.96	\$134,047.19	\$221,886.15
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APPROVED FOR PAYMENT

Rodger S. McFane

MAR 14 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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APPROVED

Stacy

3/14/2023 12:04:07 PM

By Auditor at 1:37 pm, Mar 14, 2023



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03571-PR2 3/16/23

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 FOR PAYMENT

Richard S. McNamee

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

Page 1 of 7

APPROVED

Johnny

By Auditor at 2:02 pm, Mar 14, 2023



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03571-PR2 3/16/23

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	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					8.00	\$0.00
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	
Total 892 - PROGRESSIVE SANCTIONS					8.00	\$0.00
Total SICK - SICK					16.00	\$0.00
Journal Totals					25.00	\$14,045.70

APPROVED

By Auditor at 2:02 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03571-PR2 3/16/23

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 03/16/2023							
410	410-10059	MEDICARE WL...	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 WL...	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 WL...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
		IMMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,704.99	0.00	\$1,704.99
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
		Total 560 - TJPC/A/183(REGULAR)		1.22	\$2,965.57	0.00	\$2,965.57
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$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	MEDICARE WL...	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 WL...	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
572	572-20235	AFLAC AT	AFLAC				\$30.53

APPROVED FOR PAYMENT


APPROVED FOR PAYMENT
Rodger S. McHane

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC

APPROVED
By Auditor at 2:02 pm, Mar 14, 2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03571-PR2 3/16/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$143.99
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$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	\$8,924.53	0.00	\$8,924.53
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$67.17
585	585-10059	OPEB	CLAIM ON CASH				\$482.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,857.80
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$287.21
585	585-10059	TCDRS	CLAIM ON CASH				\$1,133.49
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.33
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$6.75
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.17		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.21		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,133.49		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.33		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$3,853.08	0.00	\$3,853.08
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$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	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	\$22,940.23	0.00	\$22,940.23
Total Expense Posting Date: 03/16/2023				8.00	\$50,734.72	0.00	\$50,734.72
Payment Date: 03/16/2023							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,945.43
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: 03/16/2023				0.00	\$9,945.43	0.00	\$9,945.43

APPROVED FOR PAYMENT

Charles S. McHane

BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

Page 4 of 7

APPROVED

John

By Auditor at 2:02 pm, Mar 14, 2023



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/25/2023 - 03/10/2023

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

Page 5 of 7

APPROVED

[Signature]

By Auditor at 2:03 pm, Mar 14, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03571-PR2 3/16/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Check	\$143.99 \$143.99
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,283.94 \$4,283.94
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$53.38 \$53.38
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,036.09 \$1,036.09
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$378.38 \$378.38
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,617.94 \$1,617.94
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$24.67 \$24.67
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$806.72 \$806.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.66 \$19.66
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Check	\$482.33 \$482.33
Accounts Payable Totals					\$8,924.53

APPROVED *[Signature]*
By Auditor at 2:03 pm, Mar 14, 2023

APPROVED FOR PAYMENT

[Signature: Rodger S. McLane]

BY COMMISSIONERS COURT DATE **MAR 14 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/25/2023 - 03/10/2023

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03571-PR2 3/16/23

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$482.33

\$482.33

\$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

\$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

\$4,371.93

\$8,442.20

\$4,070.27

\$4,854.26

\$8,924.53

\$4,070.27

\$4,854.26

\$8,924.53

APPROVED

By Auditor at 2:03 pm, Mar 14, 2023

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC