



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

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	100-400-51070	FLOATING SECRETARY	\$682.00
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.21
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	100-409-51800	BENEFITS TERMINATION PAY	\$1,389.58
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	\$6,079.20
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	\$3,481.68
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	\$1,770.41
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	\$11,121.60
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	\$46,620.96
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$12,617.61
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,617.21
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,037.55
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$608.10
100	100-570-51200	DETENTION OFFICERS	\$39,536.32
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:03 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rochelle McLane*  
AUG 15 2023

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,697.60
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,991.28
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,477.41
100	<a href="#">100-650-51092</a>	PART TIME	\$558.00
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,379.36
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$810.42
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$810.42
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,379.17
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,379.17
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,137.97
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$21,365.83
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$335,850.35</b>

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE **AUG 15 2023**

APPROVED BY CC

**APPROVED** *of Hwy*  
8/14/2023 3:34:57 PM  
**By Auditor at 4:02 pm, Aug 14, 2023**



Panola County, Texas

# Payroll Distribution Register

## Payroll Journal

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
<b>Total 621 - PRECINCT #1</b>						<b>\$212.20</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>						<b>\$212.20</b>
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$24.00</b>
CE	00927	GATES, KELSEY MICHELLE	491	0.000000	9.00	
CE	452	MASON, LORETTA C	491	0.000000	4.50	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	3.00	
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	1.50	
CE	00616	CURRY, TRAVIS D	560	0.000000	6.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	9.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	281	MOJICA, RICHARD F	560	0.000000	1.50	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	7.50	
CE	01099	SPARKS, KAYLEE S	560	0.000000	8.25	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	01155	CHAVEZ, CHRISTIAN B	570	0.000000	12.00	
CE	01015	DAVIS, MADISON M	570	0.000000	3.00	
CE	166	ENDSLEY, RONALD W	570	0.000000	0.75	
CE	00863	MARTIN, JEFFREY D	570	0.000000	10.50	
CE	296	MCMULLEN, TINA C	570	0.000000	1.50	
CE	01050	SANDBAL, MADISON T	570	0.000000	7.50	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01130	MCKINLEY, RYAN J	621	0.000000	15.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	15.00	
CE	195	SHRELL, BRANT L	621	0.000000	15.00	
CE	195	SHRELL, BRANT L	621	0.000000	15.00	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	3.75	
CE	00995	BORN, JOSHUA ADAM	622	0.000000	4.50	
CE	00794	ELLIS, STEVEN T	622	0.000000	3.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	4.50	
CE	00950	KIRKLAND, RODNEY	622	0.000000	3.75	
CE	00820	LENNON, CHARLES L.	622	0.000000	4.50	
CE	00820	LENNON, CHARLES L.	622	0.000000	3.75	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	4.50	
CE	01035	STRONG, BOBBY T	622	0.000000	4.50	
CE	01035	STRONG, BOBBY T	622	0.000000	3.75	
CE	01044	WELCH, JAMES M	622	0.000000	3.75	
<b>Total 622 - PRECINCT #2</b>						<b>\$0.00</b>
CE	01054	DAVIS, CODY LANE	623	0.000000	27.75	
CE	01054	DAVIS, CODY LANE	623	0.000000	20.25	
CE	01058	HURLEY, SHANE T	623	0.000000	27.75	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	24.75	

APPROVED FOR PAYMENT  
*Rodger Mc Lane*

**APPROVED**  
8/14/2023 2:34:57 PM  
By Auditor at 4:02 pm, Aug 14, 2023

BY COMMISSIONERS COURT DATE AUG 15 2023  
APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	24.75	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	24.75	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	7.50	
CE	01093	LONG, MICHAEL B	623	0.000000	20.25	
CE	01093	LONG, MICHAEL B	623	0.000000	27.84	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	15.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	23.25	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	15.00	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	27.75	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	20.25	
<b>Total 623 - PRECINCT #3</b>					<b>306.84</b>	<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	3.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	3.00	
<b>Total 624 - PRECINCT #4</b>					<b>36.00</b>	<b>\$0.00</b>
CE	00817	EARLE, MELANIE M	629	0.000000	3.00	
<b>Total 629 - MAINTENANCE</b>					<b>3.00</b>	<b>\$0.00</b>
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	5.04	
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	1.31	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.22	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	1.37	
CE	00668	WILSON, YOLANDA G	650	0.000000	2.10	
<b>Total 650 - LIBRARY</b>					<b>17.04</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>578.13</b>	<b>\$0.00</b>
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>3.00</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
<b>Total 621 - PRECINCT #1</b>					<b>4.50</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.50	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.00	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
<b>Total 622 - PRECINCT #2</b>					<b>8.25</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	1.50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	3.75	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15.00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	1.50	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	3.75	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	21.00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	5.25	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	2.25	
<b>Total 623 - PRECINCT #3</b>					<b>54.00</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>69.75</b>	<b>\$0.00</b>
COMP OVERAGE PA	00969	BENEDETTI, STACI LEIGH	560	19.100000	1.50	\$28.65
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	7.00	\$140.70
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	9.00	\$180.90
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	6.00	\$114.60
COMP OVERAGE PA	00847	RIDDLE, CARRIE ANNE	560	19.100000	7.50	\$143.25
<b>Total 560 - SHERIFF</b>					<b>31.00</b>	<b>\$608.10</b>
<b>COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>					<b>31.00</b>	<b>\$608.10</b>
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21

**APPROVED**  
 8/14/2023 3:34:57 PM  
 By Auditor at 4:02 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rodger & Melane*  
 BY COMMISSIONERS COURT DATE AUG 15 2023  
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>28.00</b>	<b>\$18.42</b>
					<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>	<b>\$36.84</b>
CS	452	MASON, LORETTA C	491	0.000000	3.00	
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>3.00</b>	<b>\$0.00</b>
CS	00822	ENGLAND, KAREN ANN	560	0.000000	7.00	
			<b>Total 560 - SHERIFF</b>		<b>7.00</b>	<b>\$0.00</b>
CS	01107	DANIELS, ISAIAH T	570	0.000000	6.00	
CS	166	ENDSLEY, RONALD W	570	0.000000	2.00	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	5.00	
CS	01141	FIGLEY, JAYDAN R	570	0.000000	10.00	
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>23.00</b>	<b>\$0.00</b>
CS	01102	MCGUIRE, KEVIN D	622	0.000000	2.50	
			<b>Total 622 - PRECINCT #2</b>		<b>2.50</b>	<b>\$0.00</b>
CS	01058	HURLEY, SHANE T	623	0.000000	2.50	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	11.00	
CS	01069	SEPULVADO III, JEFF P	623	0.000000	6.00	
			<b>Total 623 - PRECINCT #3</b>		<b>19.50</b>	<b>\$0.00</b>
CS	01041	HARRISON, MARK G	624	0.000000	2.00	
CS	451	LAWLESS, KEVIN W	624	0.000000	2.00	
			<b>Total 624 - PRECINCT #4</b>		<b>4.00</b>	<b>\$0.00</b>
					<b>Total CS - COMP EARNED STRAIGHT</b>	<b>\$0.00</b>
CT	01108	JACKS, KIRSTYN LEA	400	17.050000	1.50	\$25.58
			<b>Total 400 - COUNTY JUDGE</b>		<b>1.50</b>	<b>\$25.58</b>
CT	152	BROOKS, CASSANDRA A	499	23.120000	0.50	\$11.56
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>0.50</b>	<b>\$11.56</b>
CT	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
CT	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
CT	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
CT	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
CT	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
CT	01101	HOGG, NATALIE G	560	19.100000	6.00	\$114.60
CT	563	MANNING, SHAKAMI T	560	24.470000	2.00	\$48.94
			<b>Total 560 - SHERIFF</b>		<b>56.00</b>	<b>\$1,320.34</b>
CT	166	ENDSLEY, RONALD W	570	24.470000	2.00	\$48.94
CT	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
CT	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
CT	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
CT	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
CT	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>62.00</b>	<b>\$1,175.38</b>
CT	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
			<b>Total 622 - PRECINCT #2</b>		<b>10.00</b>	<b>\$212.20</b>
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	3.00	\$63.66
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
			<b>Total 623 - PRECINCT #3</b>		<b>13.00</b>	<b>\$228.16</b>
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
			<b>Total 624 - PRECINCT #4</b>		<b>10.00</b>	<b>\$212.20</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	6.00	\$135.30
			<b>Total 629 - MAINTENANCE</b>		<b>6.00</b>	<b>\$135.30</b>
CT	00668	WILSON, YOLANDA G	650	17.500000	7.88	\$137.90
			<b>Total 650 - LIBRARY</b>		<b>7.88</b>	<b>\$137.90</b>
					<b>Total CT - COMP TAKEN</b>	<b>\$3,458.62</b>

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:02 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rochelle S. McNamee*  
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AUG 15 2023  
BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01108	JACKS, KIRSTYN LEA	400	17.050000	26.00	\$443.30
<b>Total 400 - COUNTY JUDGE</b>						<b>\$443.30</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	80.00	\$1,635.20
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	77.00	\$1,393.70
<b>Total 403 - COUNTY CLERK</b>						<b>\$5,924.90</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	78.00	\$1,349.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>						<b>\$1,349.40</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	80.00	\$1,810.40
<b>Total 407 - AIRPORT</b>						<b>\$1,810.40</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	80.00	\$1,635.20
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	73.00	\$1,321.30
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	01149	PIEDRA, ISABELLA R	450	12.500000	8.00	\$100.00
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	69.00	\$1,248.90
<b>Total 450 - DISTRICT CLERK</b>						<b>\$5,753.40</b>
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	40.00	\$724.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$1,736.10</b>
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>\$2,460.10</b>
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	80.00	\$2,044.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	58.00	\$1,419.26
<b>Total 465 - JUDICIAL</b>						<b>\$3,463.26</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	76.00	\$1,934.96
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	68.00	\$1,338.24
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	76.00	\$1,693.28
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$6,269.68</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	74.50	\$1,648.69
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$3,096.69</b>
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	64.00	\$1,308.16
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	76.00	\$1,375.60
<b>Total 497 - COUNTY TREASURER</b>						<b>\$2,683.76</b>
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	63.50	\$1,468.12
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	64.00	\$1,158.40
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	17.050000	77.00	\$1,312.85
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	69.00	\$1,248.90
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	16.500000	48.00	\$792.00
HOURLY - NON EXEI	01140	STANDARD, REAGAN	499	16.550000	72.00	\$1,191.60
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	73.00	\$1,321.30
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$9,941.17</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	56.00	\$1,370.32
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	36.00	\$687.60
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	73.00	\$1,394.30
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	81.00	\$2,069.55

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:02 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*[Signature]*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	72.00	\$1,761.84
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	40.00	\$996.00
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	70.00	\$1,337.00
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	24.470000	42.00	\$1,027.74
HOURLY - NON EXEI	01129	KOCH, BRUCE ALAN	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	24.470000	78.00	\$1,908.66
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	68.00	\$1,663.96
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	40.00	\$996.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000	40.00	\$996.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.740000	61.00	\$1,509.14
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	77.00	\$1,470.70
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	77.50	\$1,480.25
HOURLY - NON EXEI	567	WALLACE, GARRETT T	560	20.000000	40.00	\$800.00
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	41.00	\$1,047.55
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	48.00	\$964.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	85.00	\$2,079.95
				<b>Total 560 - SHERIFF</b>	<b>2,749.50</b>	<b>\$63,456.50</b>
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	16.810000	66.00	\$1,109.46
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01107	DANIELS, ISAAH T	570	18.110000	54.00	\$977.94
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	86.00	\$1,700.22
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	62.00	\$1,225.74
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	62.00	\$1,122.82
HOURLY - NON EXEI	01143	GRAY, HUNTER A	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	84.50	\$1,420.45
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	32.00	\$611.20
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	54.50	\$1,333.62
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	86.00	\$2,217.08
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	16.810000	56.00	\$941.36
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	56.00	\$1,014.16
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	85.00	\$1,539.35
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,788.00</b>	<b>\$34,802.52</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	78.00	\$1,655.16
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>78.00</b>	<b>\$1,655.16</b>

**APPROVED**  
By Auditor at 4:02 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*  
BY COMMISSIONERS COURT DATE Aug 15 2023  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	80.00	\$1,448.00
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,448.00</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	81.00	\$1,982.07
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>81.00</b>	<b>\$1,982.07</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	60.00	\$1,468.20
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>60.00</b>	<b>\$1,468.20</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	70.00	\$1,750.00
<b>Total 621 - PRECINCT #1</b>					<b>490.00</b>	<b>\$10,662.40</b>
HOURLY - NON EXEI	01152	BLACKWELL, JACOB	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	70.00	\$1,485.40
<b>Total 622 - PRECINCT #2</b>					<b>620.00</b>	<b>\$13,458.80</b>
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	19.560000	80.00	\$1,564.80
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	69.00	\$1,464.18
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	70.00	\$1,151.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	80.00	\$1,697.60
<b>Total 623 - PRECINCT #3</b>					<b>669.00</b>	<b>\$14,031.88</b>
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	21.220000	74.00	\$1,570.28
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	475	WILLIAMS, DELTON	624	21.220000	75.00	\$1,591.50
<b>Total 624 - PRECINCT #4</b>					<b>819.00</b>	<b>\$17,681.58</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	74.00	\$1,668.70
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	75.00	\$1,644.75
<b>Total 629 - MAINTENANCE</b>					<b>229.00</b>	<b>\$5,011.05</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000	80.00	\$1,320.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	68.38	\$1,333.41
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	38.64	\$483.00
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	68.19	\$1,193.33
<b>Total 650 - LIBRARY</b>					<b>335.21</b>	<b>\$5,569.74</b>

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:02 pm, Aug 14, 2023

*J. Stacy*

APPROVED FOR PAYMENT  
*Michelle Earle*

BY COMMISSIONERS COURT DATE

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	80.00	\$1,448.00
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,448.00</b>
<b>DURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,396.71</b>	<b>\$217,608.06</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	3.00	\$85.95
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	2.50	\$71.63
<b>Total 560 - SHERIFF</b>					<b>25.50</b>	<b>\$730.58</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>25.50</b>	<b>\$730.58</b>
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,919.44</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$9,665.76</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,769.68</b>
SALARY	00717	DUNCAN, JAMES R	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$2,128.77</b>
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,225.62</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,681.74</b>
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,416.44</b>
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,416.44</b>
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>3.00</b>	<b>\$6,060.27</b>
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
<b>Total 495 - COUNTY AUDITOR</b>					<b>4.00</b>	<b>\$8,139.18</b>
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,416.44</b>

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 By Auditor at 4:02 pm, Aug 14, 2023

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44	
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,416.44</b>	
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22	
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53	
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$1,867.75</b>	
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44	
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59	
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59	
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,985.62</b>	
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37	
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$2,301.37</b>	
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37	
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,301.37</b>	
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37	
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,301.37</b>	
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96	
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$2,044.96</b>	
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96	
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$2,044.96</b>	
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96	
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$2,044.96</b>	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96	
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$2,044.96</b>	
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35	
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,859.35</b>	
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42	
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36	
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42	
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73	
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$2,084.93</b>	
					<b>Total SALARY - SALARY</b>	<b>45.00</b>	<b>\$90,016.72</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00		
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00		
SICK	01108	JACKS, KIRSTYN LEA	400	17.050000	6.00	\$102.30	
SICK	01108	JACKS, KIRSTYN LEA	400	17.050000	8.00	\$136.40	
			<b>Total 400 - COUNTY JUDGE</b>		<b>26.00</b>	<b>\$238.70</b>	
SICK	00871	WOODARD, PAIGE W	403	18.100000	0.75	\$13.58	
SICK	00871	WOODARD, PAIGE W	403	18.100000	1.50	\$27.15	
SICK	00871	WOODARD, PAIGE W	403	18.100000	0.75	\$13.58	
			<b>Total 403 - COUNTY CLERK</b>		<b>3.00</b>	<b>\$54.31</b>	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	2.00		
SICK	00923	MORRIS, WILLIAM G	405	0.000000	2.00		
SICK	01036	NAIL, PAMELA N	405	17.300000	2.00	\$34.60	
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>6.00</b>	<b>\$34.60</b>	
SICK	00872	GOLDMAN, GINA L	426	0.000000	2.00		
SICK	00872	GOLDMAN, GINA L	426	0.000000	8.00		
			<b>Total 426 - COUNTY COURT AT LAW</b>		<b>10.00</b>	<b>\$0.00</b>	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00		
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00		
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00		
			<b>Total 435 - DISTRICT COURT</b>		<b>24.00</b>	<b>\$0.00</b>	
SICK	174	GREEN, HEATHER C	450	18.100000	7.00	\$126.70	

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00989	TATE, BRYNNE LINDSEY	450	18.100000	6.00	\$108.60
<b>Total 450 - DISTRICT CLERK</b>					<b>13.00</b>	<b>\$235.30</b>
SICK	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
SICK	135	EATON, JANET L	477	25.460000	4.00	\$101.84
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	4.00	\$78.72
SICK	137	WILLIAMS, VERNANDA S	477	22.280000	4.00	\$89.12
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>20.00</b>	<b>\$414.48</b>
SICK	452	MASON, LORETTA C	491	22.130000	3.00	\$66.39
SICK	452	MASON, LORETTA C	491	22.130000	2.50	\$55.33
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>5.50</b>	<b>\$121.72</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>20.00</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	18.100000	4.00	\$72.40
<b>Total 497 - COUNTY TREASURER</b>					<b>4.00</b>	<b>\$72.40</b>
SICK	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
SICK	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	00975	ROGERS, LAUREN HALEY	499	18.100000	4.00	\$72.40
SICK	00975	ROGERS, LAUREN HALEY	499	18.100000	7.00	\$126.70
SICK	01140	STANDARD, REAGAN	499	16.550000	8.00	\$132.40
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>51.00</b>	<b>\$991.02</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>12.00</b>	<b>\$0.00</b>
SICK	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
SICK	00913	BAKER, HALEY N	560	24.470000	4.00	\$97.88
SICK	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
SICK	00901	COLLE, HANNAH N	560	19.100000	4.00	\$76.40
SICK	00901	COLLE, HANNAH N	560	19.100000	3.00	\$57.30
SICK	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
SICK	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	00612	NAGLE, JOSHUA A	560	24.900000	10.00	\$249.00
SICK	01002	PAYNE, RANDY LEE	560	24.740000	12.00	\$296.88
<b>Total 560 - SHERIFF</b>					<b>107.00</b>	<b>\$2,601.14</b>
SICK	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
SICK	01139	TOWNSEND, ALESHA N	570	16.810000	12.00	\$201.72
SICK	01139	TOWNSEND, ALESHA N	570	16.810000	12.00	\$201.72
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>36.00</b>	<b>\$620.76</b>
SICK	00789	DEJOHN, JESSICA C	575	21.220000	2.00	\$42.44
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>2.00</b>	<b>\$42.44</b>
SICK	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20

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APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE                      **AUG 15 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
				<b>Total 621 - PRECINCT #1</b>	<b>150.00</b>	<b>\$3,008.60</b>
SICK	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
				<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$212.20</b>
SICK	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	8.00	\$169.76
				<b>Total 623 - PRECINCT #3</b>	<b>18.00</b>	<b>\$381.96</b>
SICK	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
SICK	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	6.00	\$127.32
				<b>Total 624 - PRECINCT #4</b>	<b>46.00</b>	<b>\$976.12</b>
SICK	00628	LAWSON, ROBERT A	629	21.930000	5.00	\$109.65
				<b>Total 629 - MAINTENANCE</b>	<b>5.00</b>	<b>\$109.65</b>
SICK	564	POWELL, MICHELE S	650	19.500000	4.20	\$81.90
SICK	602	STANLEY, KAREN A	650	12.500000	6.00	\$75.00
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00668	WILSON, YOLANDA G	650	17.500000	3.93	\$68.78
				<b>Total 650 - LIBRARY</b>	<b>22.13</b>	<b>\$225.68</b>
				<b>Total SICK - SICK</b>	<b>590.63</b>	<b>\$10,341.08</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
				<b>Total 465 - JUDICIAL</b>	<b>28.00</b>	<b>\$18.42</b>
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21

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BY COMMISSIONERS COURT DATE **AUG 15 2023**  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>420.00</b>	<b>\$276.30</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01156	BURGESS, KATELYN M	570	0.657534	14.00	\$9.21
SOUA	01155	CHAVEZ, CHRISTIAN B	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534	14.00	\$9.21
SOUA	01143	GRAY, HUNTER A	570	0.657534	14.00	\$9.21
SOUA	01138	HOWARD, JOHN H	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	01139	TOWNSEND, ALESHA N	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>336.00</b>	<b>\$756.18</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>784.00</b>	<b>\$1,050.90</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$966.57</b>
<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$966.57</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	01108	JACKS, KIRSTYN LEA	400	17.050000	80.00	\$1,364.00
<b>Total 400 - COUNTY JUDGE</b>					<b>88.00</b>	<b>\$1,364.00</b>
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	5.00	\$90.50
<b>Total 450 - DISTRICT CLERK</b>					<b>5.00</b>	<b>\$90.50</b>
VAC	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>40.00</b>	<b>\$724.00</b>
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>8.00</b>	<b>\$157.44</b>
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
VAC	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
<b>Total 497 - COUNTY TREASURER</b>					<b>16.00</b>	<b>\$327.04</b>
VAC	01105	PINKE, CANDACE T	499	17.050000	3.00	\$51.15
VAC	455	WORKS, PAMELA K	499	18.100000	7.00	\$126.70
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>10.00</b>	<b>\$177.85</b>
VAC	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
VAC	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
VAC	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
VAC	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76

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8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rodger G Mc Lane*  
Page 13 of 25  
BY COMMISSIONERS COURT DATE **AUG 15 2023**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01134	NIXON, ANDREW B	560	24.900000	10.00	\$249.00
VAC	01134	NIXON, ANDREW B	560	24.900000	10.00	\$249.00
VAC	01134	NIXON, ANDREW B	560	24.900000	10.00	\$249.00
VAC	01134	NIXON, ANDREW B	560	24.900000	10.00	\$249.00
VAC	01002	PAYNE, RANDY LEE	560	24.740000	12.00	\$296.88
VAC	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
VAC	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
				<b>Total 560 - SHERIFF</b>	<b>252.00</b>	<b>\$5,653.68</b>
VAC	01107	DANIELS, ISAIAH T	570	18.110000	12.00	\$217.32
VAC	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
VAC	01107	DANIELS, ISAIAH T	570	18.110000	12.00	\$217.32
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	4.00	\$97.88
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>108.00</b>	<b>\$2,181.48</b>
VAC	564	POWELL, MICHELE S	650	19.500000	7.42	\$144.69
				<b>Total 650 - LIBRARY</b>	<b>7.42</b>	<b>\$144.69</b>
				<b>Total VAC - VACATION</b>	<b>534.42</b>	<b>\$10,820.68</b>
				<b>Journal Totals</b>	<b>13,348.02</b>	<b>\$335,874.35</b>

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8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023

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*Rodger S. McLane*  
AUG 15 2023

BY COMMISSIONERS COURT DATE

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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/17/2023							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,611.09
100	100-10099	OPEB	CLAIM ON CASH				\$25,163.58
100	100-10099	PYEXP	CLAIM ON CASH				\$261,136.21
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,440.26
100	100-10099	TCDRS	CLAIM ON CASH				\$60,853.43
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$983.94
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$303.40
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	100-400-51070	PYEXP	FLOATING SECRETARY	40.00	\$682.00		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$93.97		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$401.77		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,543.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.96		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.70		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$656.80		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE W...	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 BENEFI		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.21		
100	100-403-52010	MEDICARE W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W...	SOCIAL SECURITY TAXES		\$26.01		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$111.22		
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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		

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*Rodger S Mc Lane*  
AUG 15 2023  
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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$212.88		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	81.50	\$1,389.58		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.15		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$86.15		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$326.55		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.28		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.95		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$138.96		
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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$333.66		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	328.00	\$6,079.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.00		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$474.62		
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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	166.00	\$3,481.68		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.30		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$189.46		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$818.19		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.23		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		

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*Stacy*

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*Rodger is Mc Lane*  
Page AUG of 125 2023

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

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 & SPECIALIS	1.00	\$1,917.81		
100	100-477-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$176.70		
100	100-477-52010		SOCIAL SECUR...SOCIAL SECURITY TAXES		\$755.52		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.41		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010		SOCIAL SECUR...SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.33		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W... 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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$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 W... 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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	608.00	\$11,121.60		
100	100-499-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$184.09		
100	100-499-52010		SOCIAL SECUR...SOCIAL SECURITY TAXES		\$787.14		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,181.44		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.43		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.58		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,274.60		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.53		
100	100-510-52010		MEDICARE W... 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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,185.00	\$46,620.96		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	756.00	\$12,617.61		
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	401.00	\$10,037.55		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	31.00	\$608.10		
100	100-560-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$1,141.66		

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023

*[Signature]*

APPROVED FOR PAYMENT  
*[Signature]*  
Page 17 of 25

BY COMMISSIONERS COURT DATE **AUG 15 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,881.50		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,183.53		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$310.19		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$110.91		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,163.24		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,330.00	\$39,536.32		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$557.65		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,384.44		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,291.03		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$150.23		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$55.34		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,953.66		
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 W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	95.00	\$1,991.28		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$59.65		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$255.07		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,010.94		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.35		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.79		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$430.19		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	74.00	\$1,477.41		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.52		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.56		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$890.18		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.39		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.64	\$558.00		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.36		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.59		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$485.69		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,865.28		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.17		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$122.73		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.23		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$219.05		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.95		

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023

*Stacy*

APPROVED FOR PAYMENT  
*Rocky McLean*

BY COMMISSIONERS COURT DATE AUG 15 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
			<b>Total 100 - GENERAL</b>	<b>9,434.14</b>	<b>\$367,491.91</b>	<b>0.00</b>	<b>\$367,491.91</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$994.68
200	200-10099	OPEB	CLAIM ON CASH				\$6,500.24
200	200-10099	PYEXP	CLAIM ON CASH				\$71,262.14
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,252.86
200	200-10099	TCDRS	CLAIM ON CASH				\$15,275.65
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$246.99
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.08
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,379.17		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$230.50		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$985.51		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.14		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.24		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,637.92		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,379.17		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$224.37		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$959.28		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,450.20		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.79		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.58		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,468.16		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	721.00	\$17,137.97		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$239.75		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,025.12		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,728.25		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.29		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.23		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,586.48		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	896.00	\$21,365.83		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$300.06		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,282.95		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,248.06		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.67		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$25.31		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,807.68		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>2,939.00</b>	<b>\$98,623.64</b>	<b>0.00</b>	<b>\$98,623.64</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$49.84
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				\$213.12
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,452.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$49.84		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$213.12		
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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.60		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>160.00</b>	<b>\$4,897.50</b>	<b>0.00</b>	<b>\$4,897.50</b>
972	972-10099	ABS-DENTAL...	CLAIM ON CASH		\$1,602.51		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$648.10		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,656.28		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$502.04		

**APPROVED**  
By Auditor at 4:00 pm, Aug 14, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$22,902.32		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,475.91		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$3,252.90		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,311.22		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,011.42		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$39,812.48		
972	972-10099	TCDRS	CLAIM ON CASH		\$99,865.95		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,244.14		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$399.35		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$99.20		
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		\$64.90		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$22,902.32
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,311.22
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$39,812.48
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$113.73
972	972-20223	DENTAL PT	SUNLIFE				\$502.04
972	972-20234	ABS-DENTAL...	AFLAC BS				\$1,602.51
972	972-20235	AFLAC AT	AFLAC				\$648.10
972	972-20235	AFLAC PT	AFLAC				\$1,656.28
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,475.91
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$143.99
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,501.04
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$3,252.90
972	972-22021	VISION EMP ...	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP ...	DEARBORN VISION				\$99.20
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				\$64.90
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$99,865.95
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,244.14
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$399.35
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$32,011.42
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$222,007.71</b>	<b>0.00</b>	<b>\$222,007.71</b>
999	999-21099	ABS-DENTAL...	DUE TO OTHER FUNDS				\$1,602.51
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$648.10
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,656.28
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$502.04
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$22,902.32
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,475.91
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILD...	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 ...	DUE TO OTHER FUNDS				\$3,252.90

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

AUG 15 2023

APPROVED BY CC

**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,655.61		\$9,311.22
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,011.42		\$32,011.42
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$335,850.35		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,906.24		\$39,812.48
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$76,945.94		\$99,865.95
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,244.14		\$1,244.14
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$399.35		\$399.35
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$99.20
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				\$64.90
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL...	WAGES PAYABLE		\$1,602.51		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$648.10		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,656.28		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$502.04		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$22,902.32		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,475.91		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,501.04		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$3,252.90		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,655.61		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$335,850.35
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$19,906.24		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,920.01		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$99.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$49.76		
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		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$557,858.06</b>	<b>0.00</b>	<b>\$557,858.06</b>
<b>Total Expense Posting Date: 08/17/2023</b>				<b>12,533.14</b>	<b>\$1,250,878.82</b>	<b>0.00</b>	<b>\$1,250,878.82</b>

Payment Date: 08/17/2023

999	999-10099	CASH	POOLED CASH				\$249,005.34
999	999-22099	CASH	WAGES PAYABLE		\$249,005.34		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$249,005.34</b>	<b>0.00</b>	<b>\$249,005.34</b>
<b>Total Payment Date: 08/17/2023</b>				<b>0.00</b>	<b>\$249,005.34</b>	<b>0.00</b>	<b>\$249,005.34</b>

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

AUG 15 2023

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**APPROVED**  
8/14/2023 3:34:57 PM  
By Auditor at 4:00 pm, Aug 14, 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

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

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

AUG 15 2023

BY COMMISSIONERS COURT DATE

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**APPROVED**

*Henry*

8/14/2023 3:34:57 PM

By Auditor at 4:00 pm, Aug 14, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

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. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAI AFLAC BS	Check	\$1,602.51 \$1,602.51
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$502.04 \$502.04
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$648.10 \$648.10
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,656.28 \$1,656.28
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,475.91 \$1,475.91
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,252.90 \$3,252.90
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$99.20 \$99.20
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$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
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$64.90 \$64.90
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$99,865.95 \$99,865.95
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,244.14 \$1,244.14
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,902.32 \$22,902.32

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8/14/2023 2:34:57 PM  
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APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE

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AUG 15 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,311.22 \$9,311.22
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,812.48 \$39,812.48
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$399.35 \$399.35
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$32,011.42 \$32,011.42
<b>Accounts Payable Totals</b>					<b>\$222,007.71</b>

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE **AUG 15 2023**

APPROVED BY CC

**APPROVED**  
8/14/2023 3:34:57 PM  
*Hayes*  
**By Auditor at 4:00 pm, Aug 14, 2023**





Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03683-PR1 8/17/23

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$32,011.42	\$32,011.42

**Total Direct Payables**

**\$461.97      \$32,011.42      \$32,473.39**

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISI	\$1,602.51		\$1,602.51
AFLAC AT - AFLAC AFTER TAX	\$648.10		\$648.10
AFLAC PT - AFLAC PRE-TAX	\$1,656.28		\$1,656.28
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$502.04		\$502.04
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,902.32		\$22,902.32
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,475.91		\$1,475.91
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
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,655.61	\$4,655.61	\$9,311.22
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,906.24	\$19,906.24	\$39,812.48
TCDRS - RETIREMENT	\$22,920.01	\$76,945.94	\$99,865.95
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,244.14	\$1,244.14
UNEMPLOYMENT - UNEMPLOYMENT		\$399.35	\$399.35
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$99.20		\$99.20
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$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	\$64.90		\$64.90
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

**Total Regular Payable Process**

**\$86,383.04      \$103,151.28      \$189,534.32**

**Total Posted**

**\$86,845.01      \$135,162.70      \$222,007.71**

**AP Recap Totals**

**\$86,845.01      \$135,162.70      \$222,007.71**

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

AUG 15 2023

APPROVED BY CC

**APPROVED**  
8/14/2023 3:34:57 PM  
*Stacy*  
**By Auditor at 3:59 pm, Aug 14, 2023**



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03682-PR2 8/17/23

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,093.25
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,794.48
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$2,431.13
420	<a href="#">420-760-59130</a>	OFFICER	\$1,304.11
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,208.59
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,756.98
585	<a href="#">585-810-59130</a>	OFFICERS	\$911.74
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$946.06
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,446.34</b>

**APPROVED**  
*[Signature]*  
 8/14/2023 3:37:16 PM  
 By Auditor at 4:04 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE AUG 15 2023  
 APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03682-PR2 8/17/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	01157	DEVILLE, JAMIE L	710	1,304.110000	1.00	\$1,304.11
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	01158	LUNA, GRICELDA	710	1,035.620000	1.00	\$1,035.62
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$8,622.97</b>
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$2,703.04
			<b>Total 860 - STATE AID</b>		<b>1.00</b>	<b>\$2,703.04</b>
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>1.00</b>	<b>\$2,120.33</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$13,446.34</b>
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
			<b>Total 860 - STATE AID</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Total SICK - SICK</b>		<b>8.00</b>	<b>\$0.00</b>
VAC	104	ANDERSON, TRACY D	860	0.000000	4.00	
			<b>Total 860 - STATE AID</b>		<b>4.00</b>	<b>\$0.00</b>
			<b>Total VAC - VACATION</b>		<b>4.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>21.00</b>	<b>\$13,476.34</b>

APPROVED FOR PAYMENT

*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

AUG 15 2023

APPROVED BY CC

**APPROVED**  
8/14/2023 3:37:16 PM  
*Justin*  
By Auditor at 4:04 pm, Aug 14, 2023



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03682-PR2 8/17/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$101.38
410	410-10059	PYEXP	CLAIM ON CASH				\$7,318.86
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$433.47
410	410-10059	TCDRS	CLAIM ON CASH				\$1,726.98
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.93
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$10.29
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$101.38		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$433.47		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,726.98		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.93		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.29		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,794.48		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,431.13		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$9,618.91</b>	<b>0.00</b>	<b>\$9,618.91</b>
420	420-10059	MEDICARE W...	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	UNEMPLOY...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE W...	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	UNEMPLOY...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
<b>IMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,704.99</b>	<b>0.00</b>	<b>\$1,704.99</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.22</b>	<b>\$2,965.57</b>	<b>0.00</b>	<b>\$2,965.57</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$17.63		
572	572-10059	CSCD PT	CLAIM ON CASH		\$515.95		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$944.47		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$370.32		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,583.38		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,110.29		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$51.22		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$18.87		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$944.47
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$370.32
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,583.38
572	572-20230	CSCD AT	CSCD				\$17.63
572	572-20230	CSCD PT	CSCD				\$515.95
572	572-20235	AFLAC AT	AFLAC				\$30.53

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE

AUG 15 2023

APPROVED BY CC

**APPROVED**  
8/14/2023 3:37:16 PM  
By Auditor at 4:04 pm, Aug 14, 2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03682-PR2 8/17/23

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 INSURANC				\$143.99
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,110.29
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$51.22
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$18.87
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$482.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,315.88</b>	<b>0.00</b>	<b>\$8,315.88</b>
585	585-10059	MEDICARE W...	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	UNEMPLOY...	CLAIM ON CASH				\$6.75
585	585-810-52010	MEDICARE W...	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	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.78</b>	<b>\$3,853.08</b>	<b>0.00</b>	<b>\$3,853.08</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$17.63
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$515.95
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$944.47
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$185.16		\$370.32
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,446.34		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$791.69		\$1,583.38
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,166.94		\$4,110.29
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$51.22		\$51.22
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$18.87		\$18.87
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		\$17.63		
599	599-22059	CSCD PT	WAGES PAYABLE		\$515.95		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$944.47		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$185.16		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,446.34
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$791.69		
599	599-22059	TCDRS	WAGES PAYABLE		\$943.35		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$21,762.22</b>	<b>0.00</b>	<b>\$21,762.22</b>
<b>Total Expense Posting Date: 08/17/2023</b>				<b>8.00</b>	<b>\$48,220.65</b>	<b>0.00</b>	<b>\$48,220.65</b>
<b>Payment Date: 08/17/2023</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,826.67
599	599-22059	CASH	WAGES PAYABLE		\$9,826.67		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,826.67</b>	<b>0.00</b>	<b>\$9,826.67</b>
<b>Total Payment Date: 08/17/2023</b>				<b>0.00</b>	<b>\$9,826.67</b>	<b>0.00</b>	<b>\$9,826.67</b>

**APPROVED**  
8/14/2023 3:37:16 PM  
By Auditor at 4:04 pm, Aug 14, 2023

APPROVED FOR PAYMENT  
*Rodger S McFane*  
AUG 15 2023  
BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/29/2023 - 08/11/2023

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

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

APPROVED FOR PAYMENT

*Rodger S. McFane*

AUG 15 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*Stacy*

8/14/2023 3:37:16 PM

By Auditor at 4:04 pm, Aug 14, 2023



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03682-PR2 8/17/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	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 INSURANC	Check	\$143.99 \$143.99
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,110.29 \$4,110.29
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$51.22 \$51.22
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$944.47 \$944.47
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$370.32 \$370.32
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,583.38 \$1,583.38
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$17.63 \$17.63
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$515.95 \$515.95
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$18.87 \$18.87
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$482.33 \$482.33
<b>Accounts Payable Totals</b>					<b>\$8,315.88</b>

**APPROVED**  
8/14/2023 3:37:16 PM  
By Auditor at 4:03 pm, Aug 14, 2023

*Stacy*

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

AUG 15 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/29/2023 - 08/11/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03682-PR2 8/17/23

**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
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$482.33</b>	<b>\$482.33</b>
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$17.63		\$17.63
	\$515.95		\$515.95
	\$944.47		\$944.47
	\$143.99		\$143.99
	\$185.16	\$185.16	\$370.32
	\$791.69	\$791.69	\$1,583.38
	\$943.35	\$3,166.94	\$4,110.29
		\$51.22	\$51.22
		\$18.87	\$18.87
<b>Total Regular Payable Process</b>	<b>\$3,619.67</b>	<b>\$4,213.88</b>	<b>\$7,833.55</b>
<b>Total Posted</b>	<b>\$3,619.67</b>	<b>\$4,696.21</b>	<b>\$8,315.88</b>
<b>AP Recap Totals</b>	<b>\$3,619.67</b>	<b>\$4,696.21</b>	<b>\$8,315.88</b>

APPROVED FOR PAYMENT

*Rodger S. McLane*

AUG 15 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*[Signature]*

By Auditor at 4:03 pm, Aug 14, 2023