



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/26/2023 - 09/08/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,953.42
100	100-400-51012	JUDICIAL SUPPLEMENT	\$966.57
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.21
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	100-426-51010	ELECTED OFFICIALS	\$6,712.33
100	100-426-51100	COURT REPORTER	\$2,706.68
100	100-426-51180	COURT COORDINATOR	\$1,806.61
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,648.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$5,979.20
100	100-455-51010	ELECTED OFFICIALS	\$2,416.44
100	100-455-51050	SECRETARIES	\$2,460.10
100	100-457-51010	ELECTED OFFICIALS	\$2,416.44
100	100-457-51050	SECRETARIES	\$2,460.10
100	100-465-51300	BAILIFF AND SECURITY	\$3,334.86
100	100-477-51010	ELECTED OFFICIALS	\$690.41
100	100-477-51020	APPOINTED OFFICIALS	\$3,452.05
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	100-477-51050	SECRETARIES	\$4,804.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	100-491-51020	APPOINTED OFFICIAL	\$1,770.40
100	100-491-51040	DEPUTIES	\$1,448.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,953.42
100	100-495-51031	AUDITOR ASSISTANTS	\$5,185.76
100	100-497-51010	ELECTED OFFICIALS	\$2,416.44
100	100-497-51040	DEPUTIES	\$3,083.20
100	100-499-51010	ELECTED OFFICIALS	\$2,416.44
100	100-499-51040	DEPUTIES	\$11,072.10
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	\$50,405.94
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$13,727.32
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,617.21
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,064.30
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$720.28
100	100-570-51200	DETENTION OFFICERS	\$41,279.24
100	100-570-51800	BENEFITS TERMINATION PAY	\$1,730.00
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	100-575-51162	COORDINATORS	\$1,697.60

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENTS
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$2,310.58
100	100-581-51041	DEPUTY	\$1,966.81
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$1,330.59
100	100-650-51092	PART TIME	\$481.25
100	100-650-51520	LIBRARIANS	\$7,379.35
100	100-665-51050	SECRETARIES	\$1,420.85
100	100-665-51610	EXTENSION AGENT	\$810.42
100	100-665-51630	HOME DEMONSTRATION AGENT	\$810.42
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,379.18
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,166.98
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,925.78
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,562.10
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
835	835-715-51020	APPOINTED OFFICIAL	\$128.87
Earnings Expense Account Summary Totals			\$340,614.55

APPROVED *Stacy*
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT *Rocky Mc Lane*

BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/26/2023 - 09/08/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					0.00	\$24.00
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	22.50	
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	6.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	9.75	
CE	00921	GILLIE, KATLYN T	560	0.000000	27.45	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	12.00	
CE	01101	HOGG, NATALIE G	560	0.000000	7.50	
CE	01002	PAYNE, RANDY LEE	560	24.470000	6.00	\$146.82
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	449	WELK, CHRISTOPHER M	560	0.000000	34.50	
CE	00623	WINDHAM, TIMOTHY J	560	0.000000	18.00	
Total 560 - SHERIFF					161.70	\$146.82
CE	01107	DANIELS, ISAIAH T	570	0.000000	34.50	
CE	166	ENDSLEY, RONALD W	570	0.000000	2.25	
CE	00930	JONES, DAVID R	570	0.000000	3.00	
CE	01137	WILSON, LANE A	570	0.000000	7.50	
Total 570 - CORRECTIONS / JAIL					47.25	\$0.00
CE	01069	SEPULVADO III, JEFF P	623	0.000000	6.00	
Total 623 - PRECINCT #3					6.00	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01057	CREECH, JACOB C	624	0.000000	18.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	4.50	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	3.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	15.00	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	01041	HARRISON, MARK G	624	0.000000	3.00	
CE	451	LAWLESS, KEVIN W	624	0.000000	3.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	3.00	
Total 624 - PRECINCT #4					79.50	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	1.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	9.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	1.50	
Total 629 - MAINTENANCE					12.00	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	7.38	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.38	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.27	
CE	564	POWELL, MICHELE S	650	0.000000	0.87	
CE	564	POWELL, MICHELE S	650	0.000000	1.86	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.05	
Total 650 - LIBRARY					10.81	\$0.00
Total CE - COMP EARNED					317.26	\$146.82
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.75	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	4.50	

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane
BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03700-PR1 9/14/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.75	
Total 408 - IT COORDINATOR					12.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					12.00	\$0.00
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	9.75	\$195.98
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	27.45	\$524.30
Total 560 - SHERIFF					37.20	\$720.28
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					37.20	\$720.28
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
CS	00616	CURRY, TRAVIS D	560	0.000000	14.50	
CS	01038	DAVIS, QUADE S	560	0.000000	2.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	12.00	
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	4.00	
CS	00994	WILSON, ROBERT TRAVIS	560	0.000000	1.00	
Total 560 - SHERIFF					37.50	\$0.00
CS	01050	SANDBAL, MADISON T	570	0.000000	23.50	
Total 570 - CORRECTIONS / JAIL					23.50	\$0.00
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	4.00	
Total 623 - PRECINCT #3					4.00	\$0.00
Total CS - COMP EARNED STRAIGHT					65.00	\$0.00
CT	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					11.00	\$0.00
CT	01071	KLYSEN, ROBYN R	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					2.00	\$0.00
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
CT	01090	COHORST, KARLEE A	560	19.100000	6.00	\$114.60
CT	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
CT	00891	GILLIE, STEPHEN LEWIS	560	24.470000	12.00	\$293.64
CT	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
CT	01009	JONES, SCOTT MITCHEL	560	24.470000	2.00	\$48.94
CT	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
CT	563	MANNING, SHAKAMI T	560	24.470000	2.00	\$48.94
CT	00714	MOJICA, HOLLIE N	560	24.470000	2.00	\$48.94
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
CT	567	WALLACE, GARRETT T	560	20.000000	46.50	\$930.00
Total 560 - SHERIFF					164.50	\$3,401.84
CT	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
CT	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
CT	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
CT	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
Total 570 - CORRECTIONS / JAIL					48.00	\$889.20
CT	01130	MCKINLEY, RYAN J	621	17.320000	10.00	\$212.20

APPROVED FOR PAYMENT
Rodger's M-Lane

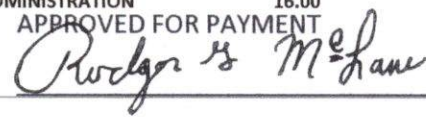
APPROVED
 9/12/2023 8:23:36 AM
 By Auditor at 10:51 am, Sep 12, 2023

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

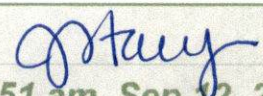
**SUBMITTED TO COMMISSIONERS' COURT BY:
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
				Total 621 - PRECINCT #1	30.00	\$636.60
CT	00995	BORN, JOSHUA ADAM	622	21.220000	2.00	\$42.44
CT	00950	KIRKLAND, RODNEY	622	21.220000	2.00	\$42.44
				Total 622 - PRECINCT #2	4.00	\$84.88
CT	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
CT	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	2.00	\$42.44
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	2.00	\$50.00
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
				Total 623 - PRECINCT #3	69.00	\$1,409.74
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
				Total 624 - PRECINCT #4	30.00	\$636.60
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	6.00	\$135.30
				Total 629 - MAINTENANCE	6.00	\$135.30
CT	01145	EARLE, ASHLEIGH MARIE	650	15.500000	7.90	\$122.45
CT	00668	WILSON, YOLANDA G	650	17.500000	0.82	\$14.35
				Total 650 - LIBRARY	8.72	\$136.80
				Total CT - COMP TAKEN	377.22	\$7,330.96
HOLIDAY	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
HOLIDAY	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
HOLIDAY	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
				Total 403 - COUNTY CLERK	32.00	\$597.92
HOLIDAY	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
				Total 405 - VETERANS SERVICE OFFICE	8.00	\$138.40
HOLIDAY	00717	DUNCAN, JAMES R	407	22.630000	8.00	\$181.04
				Total 407 - AIRPORT	8.00	\$181.04
HOLIDAY	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
HOLIDAY	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
HOLIDAY	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
				Total 450 - DISTRICT CLERK	32.00	\$597.92
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	8.00	\$144.80
HOLIDAY	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	8.00	\$144.80
HOLIDAY	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
				Total 465 - JUDICIAL	8.00	\$204.40
HOLIDAY	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
HOLIDAY	135	EATON, JANET L	477	25.460000	8.00	\$203.68
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
HOLIDAY	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
				Total 477 - CRIMINAL DISTRICT ATTORNEY	32.00	\$684.16
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
HOLIDAY	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
				Total 491 - ELECTION ADMINISTRATION	16.00	\$321.84

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

APPROVED

 9/12/2023 8:23:36 AM
 By Auditor at 10:51 am, Sep 12, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
HOLIDAY	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80
Total 497 - COUNTY TREASURER					16.00	\$308.32
HOLIDAY	01140	BAKER, REAGAN	499	16.550000	8.00	\$132.40
HOLIDAY	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
HOLIDAY	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
HOLIDAY	01049	MONTES, KARLA Y	499	18.100000	8.00	\$144.80
HOLIDAY	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	18.100000	8.00	\$144.80
HOLIDAY	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,032.96
HOLIDAY	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
HOLIDAY	00616	CURRY, TRAVIS D	560	24.740000	8.00	\$197.92
HOLIDAY	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
HOLIDAY	00838	HANSEN, CHRISTOPHER A	560	24.740000	8.00	\$197.92
HOLIDAY	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
Total 560 - SHERIFF					40.00	\$870.24
HOLIDAY	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
Total 575 - 911 / RURAL ADDRESSING					8.00	\$169.76
HOLIDAY	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
HOLIDAY	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
HOLIDAY	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
HOLIDAY	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
HOLIDAY	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
Total 621 - PRECINCT #1					80.00	\$1,735.40
HOLIDAY	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
HOLIDAY	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
HOLIDAY	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
HOLIDAY	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
HOLIDAY	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
Total 622 - PRECINCT #2					70.00	\$1,523.20
HOLIDAY	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
HOLIDAY	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
HOLIDAY	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
HOLIDAY	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
Total 623 - PRECINCT #3					80.00	\$1,671.10
HOLIDAY	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
HOLIDAY	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
HOLIDAY	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					90.00	\$1,947.60
HOLIDAY	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629			\$225.50

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
By Commissioner's Court Date SEP 12 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
Total 629 - MAINTENANCE					30.00	\$657.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	16.500000	8.00	\$132.00
HOLIDAY	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
HOLIDAY	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
Total 650 - LIBRARY					32.00	\$552.00
HOLIDAY	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$144.80
Total HOLIDAY - HOLIDAY					662.00	\$13,627.66
HOLIDAY - SO	01126	ADAMS, CHRISTOPHER P	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01090	COHORST, KARLEE A	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01038	DAVIS, QUADE S	560	24.740000	8.00	\$197.92
HOLIDAY - SO	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
HOLIDAY - SO	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01143	GRAY, HUNTER A	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01128	JABLON, JAMES R	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	24.740000	8.00	\$197.92
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00971	MCBRAYER, JAMES K	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01134	NIXON, ANDREW B	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
Total 560 - SHERIFF					258.00	\$6,004.94
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01156	BURGESS, KATELYN M	570	16.810000	8.00	\$134.48
HOLIDAY - SO	01155	CHAVEZ, CHRISTIAN B	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01141	FIGLEY, JAYDAN R	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01138	HOWARD, JOHN H	570	16.810000	8.00	\$134.48
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	8.00	\$144.88

APPROVED FOR PAYMENT
Rodger S Mc Lane

APPROVED
9/12/2023 8:23:36 AM
[Signature]
By Auditor at 10:51 am, Sep 12, 2023

BY COMMISSIONERS COURT DATE SEP 12 2023 Page 7 of 25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01139	TOWNSEND, ALESHA N	570	16.810000	8.00	\$134.48
HOLIDAY - SO	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01137	WILSON, LANE A	570	18.110000	8.00	\$144.88
Total 570 - CORRECTIONS / JAIL					184.00	\$3,584.00
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$220.23
AY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					451.00	\$9,809.17
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	55.75	\$1,009.08
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	70.00	\$1,430.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	71.00	\$1,285.10
Total 403 - COUNTY CLERK					268.75	\$5,028.18
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	62.00	\$1,072.60
Total 405 - VETERANS SERVICE OFFICE					62.00	\$1,072.60
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	72.00	\$1,629.36
Total 407 - AIRPORT					72.00	\$1,629.36
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	72.00	\$1,471.68
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	55.50	\$1,004.55
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	72.00	\$1,303.20
Total 450 - DISTRICT CLERK					271.50	\$5,082.63
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	57.00	\$994.65
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	72.00	\$1,303.20
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					129.00	\$2,297.85
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					114.00	\$2,025.70
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	72.00	\$1,839.60
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	52.00	\$1,272.44
Total 465 - JUDICIAL					124.00	\$3,112.04
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	48.00	\$868.80
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	56.00	\$1,425.76
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	62.00	\$1,220.16
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	48.00	\$1,069.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					214.00	\$4,584.16
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	64.00	\$1,416.32
Total 491 - ELECTION ADMINISTRATION					136.00	\$2,719.52
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	71.00	\$1,285.10
Total 497 - COUNTY TREASURER					135.00	\$2,593.26
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	16.550000	68.00	\$1,125.40
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	72.00	\$1,664.64
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	24.00	\$434.40
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	71.50	\$1,294.15
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	17.050000	70.25	\$1,197.76
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	16.500000	45.00	\$742.50
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	64.00	\$1,158.40
Total 499 - TAX COLLECTOR AND ASSESSOR					486.75	\$8,920.45

APPROVED FOR PAYMENT
Cheryl S. McNamee

APPROVED
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	82.00	\$2,006.54
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	70.00	\$1,337.00
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	69.00	\$1,317.90
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.740000	62.00	\$1,533.88
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	74.00	\$1,830.76
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	82.00	\$2,095.10
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	78.30	\$1,495.53
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	24.470000	74.00	\$1,810.78
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	16.810000	48.00	\$806.88
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	24.470000	36.00	\$880.92
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.740000	38.00	\$940.12
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.470000	46.00	\$1,125.62
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	24.470000	84.00	\$2,055.48
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	72.00	\$1,761.84
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	58.00	\$1,419.26
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	82.00	\$2,006.54
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	83.00	\$2,031.01
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	81.00	\$1,982.07
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	70.00	\$1,712.90
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.470000	62.00	\$1,517.14
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.740000	24.00	\$593.76
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	16.00	\$305.60
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	86.00	\$2,197.30
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	66.00	\$1,615.02
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	86.00	\$2,104.42
				Total 560 - SHERIFF	2,959.30	\$68,583.31
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	80.50	\$1,457.86
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	71.50	\$1,413.56
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	81.75	\$1,374.22
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	86.00	\$1,642.60
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	68.00	\$1,298.80
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	82.50	\$2,018.78
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	77.00	\$1,884.19
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	78.00	\$2,010.84

APPROVED FOR PAYMENT
Rodger vs Mc Lane

APPROVED *Amy*
By Auditor at 10:51 am, Sep 12, 2023

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	18.110000	50.00	\$905.50
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	73.50	\$1,453.10
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	36.00	\$651.96
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	81.50	\$1,611.26
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	86.00	\$1,557.46
Total 570 - CORRECTIONS / JAIL					1,768.25	\$34,615.49
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	64.00	\$1,358.08
Total 575 - 911 / RURAL ADDRESSING					64.00	\$1,358.08
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	68.00	\$1,230.80
Total 580 - HIGHWAY PATROL					68.00	\$1,230.80
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	69.00	\$1,688.43
Total 581 - CONSTABLE PCT 2 & 3					69.00	\$1,688.43
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	30.00	\$734.10
Total 585 - CONSTABLE PCT 1 & 4					30.00	\$734.10
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00958	HARVEY, TIMMY L	621	21.220000	30.00	\$636.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000	30.00	\$636.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	40.00	\$848.80
HOURLY - NON EXEI	497	JAWI ESS, DAVID F	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000	40.00	\$848.80
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	70.00	\$1,750.00
Total 621 - PRECINCT #1					410.00	\$8,964.80
HOURLY - NON EXEI	01152	BLACKWELL, JACOB	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000	68.00	\$1,442.96
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	63.00	\$1,336.86
HOURLY - NON EXEI	00820	LENNON, CHARLES L	622	25.000000	70.00	\$1,750.00
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	70.00	\$1,485.40
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	58.00	\$1,230.76
Total 622 - PRECINCT #2					539.00	\$11,702.18
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	19.560000	40.00	\$782.40
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	21.220000	50.00	\$1,061.00
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000	67.00	\$1,421.74
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	28.00	\$594.16
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	60.00	\$987.00
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	53.00	\$1,325.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	40.00	\$848.80
Total 623 - PRECINCT #3					478.00	\$9,990.90
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	60.00	\$1,500.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	30.00	\$636.60
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	70.00	\$1,485.40
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	70.00	\$1,485.40
Total 624 - PRECINCT #4					580.00	\$12,534.40
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	68.00	\$1,442.96
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	48.00	\$1,082.40

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8/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane

SEP 12 2023

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	70.00	\$1,535.10
Total 629 - MAINTENANCE					186.00	\$4,060.46
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	64.10	\$993.55
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000	72.00	\$1,188.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	72.00	\$1,404.00
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	16.50	\$206.25
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	67.18	\$1,175.65
Total 650 - LIBRARY					291.78	\$4,967.45
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	38.50	\$696.85
Total 665 - AGRICULTURE EXTENSION SERVICE					38.50	\$696.85
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,494.83	\$200,193.00
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	1.70	\$48.71
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
Total 560 - SHERIFF					21.70	\$621.71
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					21.70	\$621.71
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
Total 400 - COUNTY JUDGE					2.00	\$4,919.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
Total 401 - COMMISSIONER					4.00	\$9,665.76
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
Total 403 - COUNTY CLERK					1.00	\$2,416.44
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,769.68
SALARY	00717	DUNCAN, JAMES R	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
Total 408 - IT COORDINATOR					1.00	\$2,128.77
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
Total 426 - COUNTY COURT AT LAW					3.00	\$11,225.62
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					3.00	\$3,681.74
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
Total 450 - DISTRICT CLERK					1.00	\$2,416.44
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,416.44
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,416.44
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01133	FENLAW, JOSEPH D	477	128.870000	1.00	\$128.87
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$6,189.14

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Rodger G Mc Lane

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BY COMMISSIONERS COURT DATE **SEP 12 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
			Total 495 - COUNTY AUDITOR		4.00	\$8,139.18
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
			Total 497 - COUNTY TREASURER		1.00	\$2,416.44
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,416.44
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,867.75
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
			Total 560 - SHERIFF		3.00	\$6,985.62
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,301.37
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,301.37
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,301.37
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
			Total 621 - PRECINCT #1		1.00	\$2,044.96
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
			Total 622 - PRECINCT #2		1.00	\$2,044.96
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
			Total 623 - PRECINCT #3		1.00	\$2,044.96
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
			Total 624 - PRECINCT #4		1.00	\$2,044.96
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
			Total 650 - LIBRARY		1.00	\$1,859.35
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,084.93
			Total SALARY - SALARY		46.00	\$90,145.59
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	\$0.00
			Total 400 - COUNTY JUDGE		8.00	\$0.00
SICK	01045	CRAFT, LORI A	403	18.100000	0.25	\$4.53
SICK	00871	WOODARD, PAIGE W	403	18.100000	1.00	\$18.10
			Total 403 - COUNTY CLERK		1.25	\$22.63
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	\$0.00
SICK	01036	NAIL, PAMELA N	405	17.300000	2.00	\$34.60
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
			Total 405 - VETERANS SERVICE OFFICE		18.00	\$173.00
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	\$0.00
			Total 435 - DISTRICT COURT		8.00	\$0.00
SICK	174	GREEN, HEATHER C	450	18.100000	5.50	\$99.55
SICK	174	GREEN, HEATHER C	450	18.100000	3.00	\$54.30
SICK	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
			Total 450 - DISTRICT CLERK		16.50	\$298.65

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Chadler & McHane

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BY COMMISSIONERS COURT DATE **SEP 12 2023**

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
SICK	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$289.60
SICK	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
SICK	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	2.00	\$39.36
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					26.00	\$486.40
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
Total 491 - ELECTION ADMINISTRATION					8.00	\$177.04
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					3.50	\$0.00
SICK	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
Total 497 - COUNTY TREASURER					8.00	\$163.52
SICK	01140	BAKER, REAGAN	499	16.550000	4.00	\$66.20
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	01049	MONTES, KARLA Y	499	18.100000	0.50	\$9.05
Total 499 - TAX COLLECTOR AND ASSESSOR					12.50	\$220.05
SICK	00901	COLLE, HANNAH N	560	19.100000	3.00	\$57.30
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
SICK	567	WALLACE, GARRETT T	560	20.000000	8.00	\$160.00
Total 560 - SHERIFF					43.00	\$697.30
SICK	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
SICK	00017	ESQUIVEL, ASHLEY M	570	19.770000	2.00	\$39.54
SICK	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
Total 570 - CORRECTIONS / JAIL					26.00	\$505.98
SICK	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
Total 575 - 911 / RURAL ADDRESSING					8.00	\$169.76
SICK	00815	GRIMES, GLENDA A	580	18.100000	4.00	\$72.40
SICK	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
Total 580 - HIGHWAY PATROL					12.00	\$217.20
SICK	399	NAGLE, JEREMY J	581	24.470000	2.00	\$48.94
Total 581 - CONSTABLE PCT 2 & 3					2.00	\$48.94
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	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
Total 621 - PRECINCT #1					50.00	\$1,061.00
SICK	00950	KIRKLAND, RODNEY	622	21.220000	5.00	\$106.10
SICK	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
SICK	01044	WELCH, JAMES M	622	21.220000	2.00	\$42.44
Total 622 - PRECINCT #2					17.00	\$360.74
SICK	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
SICK	01058	HURLEY, SHANE T	623	21.220000	3.00	\$63.66
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
Total 623 - PRECINCT #3					23.00	\$509.26
SICK	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
SICK	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624			\$212.20

APPROVED FOR PAYMENT

Rodger S Mc Lane

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9/12/2023 8:23:36 AM
[Signature]
By Auditor at 10:51 am, Sep 12, 2023

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BY COMMISSIONERS COURT DATE **SEP 12 2023**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					90.00	\$1,947.60
SICK	00817	EARLE, MELANIE M	629	21.220000	2.00	\$42.44
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	6.00	\$135.30
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
Total 629 - MAINTENANCE					18.00	\$403.24
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
SICK	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
SICK	00668	WILSON, YOLANDA G	650	17.500000	4.00	\$70.00
Total 650 - LIBRARY					29.00	\$345.00
Total SICK - SICK					443.75	\$8,096.91
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					28.00	\$18.42
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	01143	GRAY, HUNTER A	560	0.657534	8.00	\$5.26
SOUA	01143	GRAY, HUNTER A	560	0.657534	6.00	\$3.95
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	8.00	\$5.26
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	6.00	\$3.95
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	8.00	\$5.26
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	6.00	\$3.95
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					434.00	\$285.51
SOUA	01056	BULLOCK, CHELSIE	570			\$9.21

APPROVED
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	7.00	\$126.77
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					329.00	\$873.74
Total SOUA - SO UNIFORM ALLOWANCE					791.00	\$1,177.67
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	00847	RIDDLE, CARRIE ANNE	560	19.100000	4.00	\$76.40
Total 560 - SHERIFF					8.00	\$152.80
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					8.00	\$152.80
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
Total 400 - COUNTY JUDGE					1.00	\$966.57
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$966.57
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	1.50	
VAC	147	HEINKEL, VICKI S	400	0.000000	1.50	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					13.00	\$0.00
VAC	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
VAC	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
VAC	00790	HICKS, ROKESIA L	403	20.440000	0.33	\$6.75
VAC	00790	HICKS, ROKESIA L	403	20.440000	1.67	\$34.13
Total 403 - COUNTY CLERK					18.00	\$330.48
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					32.00	\$0.00
VAC	01060	ODOM, BRITTANY M	455	17.450000	1.00	\$17.45
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$17.45
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
Total 477 - CRIMINAL DISTRICT ATTORNEY					48.00	\$1,086.88

APPROVED
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 10, 2023

APPROVED FOR PAYMENT
Rodger G. McLane

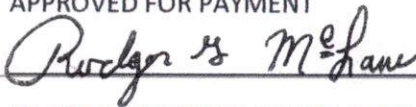
BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00		
Total 495 - COUNTY AUDITOR						8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10	
Total 497 - COUNTY TREASURER						1.00	\$18.10
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80	
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80	
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80	
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80	
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80	
VAC	01105	PINKE, CANDACE T	499	17.050000	1.75	\$29.84	
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80	
Total 499 - TAX COLLECTOR AND ASSESSOR						49.75	\$898.64
VAC	00616	CURRY, TRAVIS D	560	24.740000	12.00	\$296.88	
VAC	00616	CURRY, TRAVIS D	560	24.740000	12.00	\$296.88	
VAC	567	WALLACE, GARRETT T	560	20.000000	40.00	\$800.00	
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	12.00	\$293.64	
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76	
Total 560 - SHERIFF						84.00	\$1,883.16
VAC	169	LAKE, MICHAEL K	585	24.470000	8.00	\$195.76	
VAC	169	LAKE, MICHAEL K	585	24.470000	8.00	\$195.76	
VAC	169	LAKE, MICHAEL K	585	24.470000	8.00	\$195.76	
Total 585 - CONSTABLE PCT 1 & 4						24.00	\$587.28
VAC	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20	
VAC	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20	
VAC	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20	
VAC	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20	
VAC	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20	
VAC	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20	
VAC	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20	
Total 621 - PRECINCT #1						70.00	\$1,485.40
VAC	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20	
VAC	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20	
VAC	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20	
VAC	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20	
Total 623 - PRECINCT #3						40.00	\$848.80
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00		
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00		
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00		
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00		
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00		
Total 650 - LIBRARY						40.00	\$0.00
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80	
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80	
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80	
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80	
Total 665 - AGRICULTURE EXTENSION SERVICE						32.00	\$579.20
Total VAC - VACATION						460.75	\$7,735.39
Journal Totals						13,244.71	\$340,785.37

APPROVED
 9/12/2023 8:23:36 AM
 By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/26/2023 - 09/08/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,886.13
100	100-10099	OPEB	CLAIM ON CASH				\$25,901.92
100	100-10099	PYEXP	CLAIM ON CASH				\$267,999.64
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$16,616.05
100	100-10099	TCDRS	CLAIM ON CASH				\$62,489.88
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,010.46
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$313.32
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$85.35		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$364.93		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$588.60		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$140.16		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$599.28		
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		\$121.75		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.54		
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		\$45.73		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.53		
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		\$26.92		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.10		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	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		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

APPROVED

Mary

By Auditor at 10:51 am, Sep 12, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$162.78		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$695.98		
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		\$53.39		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$228.27		
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	320.00	\$5,979.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$121.75		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$520.54		
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		\$70.72		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$302.35		
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		\$70.72		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$302.35		
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	160.00	\$3,334.86		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.35		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$206.76		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$783.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.67		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.66		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,917.81		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$187.07		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$799.92		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.95		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.62		

APPROVED
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,221.14		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$46.67		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.54		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	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		\$118.02		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$504.63		
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		\$79.75		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$340.98		
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	605.00	\$11,072.10		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$195.61		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$836.32		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,169.81		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.24		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.51		
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		\$27.08		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$115.80		
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	2,338.00	\$50,405.94		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$13,727.32		
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	442.00	\$11,064.30		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	37.20	\$720.28		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,271.19		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,435.28		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$20,601.45		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$333.15		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$119.32		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,766.61		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,409.25	\$41,279.24		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	86.50	\$1,730.00		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.30		

APPROVED FOR PAYMENT

Rodger H Mc Lane

BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC

APPROVED
9/12/2023 8:23:36 AM
Jenny
By Auditor at 10:51 am, Sep 12, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,666.58		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,107.18		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$163.45		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$60.22		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4,300.96		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$57.99		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$247.93		
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 BENEFIT		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$21.00		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$89.78		
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 BENEFIT		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,966.81		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.02		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$265.20		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	68.00	\$1,330.59		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.79		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$225.76		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$855.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$231.06		
100	100-650-51092	PYEXP	PART TIME	38.50	\$481.25		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.35		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.98		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$487.36		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,847.24		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.88		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	78.50	\$1,420.85		
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		\$50.83		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.36		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$333.90		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.40		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.91		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$142.09		
Total 100 - GENERAL				9,706.95	\$378,217.40	0.00	\$378,217.40
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,001.11
200	200-10099	OPEB	CLAIM ON CASH				\$6,500.24
200	200-10099	PYEXP	CLAIM ON CASH				\$69,034.04
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,280.08

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
9/12/2023 8:23:36 AM
Stacy
By Auditor at 10:51 am, Sep 12, 2023

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SEP 12 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	\$16,379.18		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$237.54		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,015.52		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.14		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.25		
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	651.00	\$16,166.98		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$234.46		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,002.36		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,450.20		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.80		
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	711.00	\$16,925.78		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$245.45		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,049.41		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,728.25		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.30		
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	811.00	\$19,562.10		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$283.66		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,212.79		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,248.06		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.64		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$25.31		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,807.68		
		Total 200 - ROAD & BRIDGE		2,834.00	\$96,429.19	0.00	\$96,429.19
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$50.40
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				\$215.51
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		\$50.40		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$215.51		
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		
		Total 300 - FM & LATERAL		160.00	\$4,900.45	0.00	\$4,900.45
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.87
835	835-10099	OPEB	CLAIM ON CASH				\$12.89
835	835-10099	PYEXP	CLAIM ON CASH				\$128.87
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.99
835	835-10099	TCDRS	CLAIM ON CASH				\$30.28
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.49
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.18
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$128.87		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.87		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.99		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.28		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

Rodger S McFane

BY COMMISSIONERS COURT DATE

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9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.18		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.89		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$182.57	0.00	\$182.57
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,350.09		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,879.02		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,762.65		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$42,239.26		
972	972-10099	TCDRS	CLAIM ON CASH		\$102,029.08		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,271.15		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$409.45		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$25,350.09
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,879.02
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$42,239.26
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$102,029.08
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,271.15
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$409.45
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$32,762.65
Total 972 - PAYROLL FUND				0.00	\$214,402.67	0.00	\$214,402.67
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$25,350.09
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,939.51		\$9,879.02
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,762.65		\$32,762.65
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$340,614.55		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,119.63		\$42,239.26
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$78,612.67		\$102,029.08
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,271.15		\$1,271.15
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$409.45		\$409.45
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,350.09		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,939.51		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$340,614.55
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,119.63		
999	999-22099	TCDRS	WAGES PAYABLE		\$23,416.41		
Total 999 - POOLED CASH FUND				0.00	\$555,017.22	0.00	\$555,017.22
Total Expense Posting Date: 09/14/2023				12,701.95	\$1,249,149.50	0.00	\$1,249,149.50
Payment Date: 09/14/2023							
999	999-10099	CASH	POOLED CASH				\$265,326.94
999	999-22099	CASH	WAGES PAYABLE		\$265,326.94		
Total 999 - POOLED CASH FUND				0.00	\$265,326.94	0.00	\$265,326.94
Total Payment Date: 09/14/2023				0.00	\$265,326.94	0.00	\$265,326.94

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE SEP 12 2023
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/26/2023 - 09/08/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

APPROVED

Stacy

9/12/2023 8:23:36 AM

By Auditor at 10:51 am, Sep 12, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/26/2023 - 09/08/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03700-PR1 9/14/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$102,029.08 \$102,029.08
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,271.15 \$1,271.15
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,350.09 \$25,350.09
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,879.02 \$9,879.02
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,239.26 \$42,239.26
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$409.45 \$409.45
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$32,762.65 \$32,762.65
Accounts Payable Totals					\$214,402.67

APPROVED
9/12/2023 8:23:36 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/26/2023 - 09/08/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03700-PR1 9/14/23

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT
NRS - NATIONWIDE RETIREMENT SOLUTIONS
OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	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		\$32,762.65	\$32,762.65
Total Direct Payables	\$461.97	\$32,762.65	\$33,224.62
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,350.09		\$25,350.09
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,939.51	\$4,939.51	\$9,879.02
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,119.63	\$21,119.63	\$42,239.26
TCDRS - RETIREMENT	\$23,416.41	\$78,612.67	\$102,029.08
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,271.15	\$1,271.15
UNEMPLOYMENT - UNEMPLOYMENT		\$409.45	\$409.45
Total Regular Payable Process	\$74,825.64	\$106,352.41	\$181,178.05
Total Posted	\$75,287.61	\$139,115.06	\$214,402.67
AP Recap Totals	\$75,287.61	\$139,115.06	\$214,402.67

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Richard S. Mc Lane

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2023 - 09/08/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03701-PR2 9/14/23 8 DAY

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,291.23
410	410-760-59130	OFFICERS	\$1,778.18
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,508.20
420	420-760-59130	OFFICER	\$841.53
560	560-810-59130	OFFICERS	\$687.90
560	560-810-59180	CHIEF OFFICER	\$1,003.12
585	585-810-59130	OFFICERS	\$522.29
585	585-810-59180	CHIEF OFFICER	\$533.92
587	587-810-59130	OFFICERS	\$63.69
587	587-810-59180	CHIEF OFFICER	\$80.90
Earnings Expense Account Summary Totals			\$8,310.96

APPROVED *[Signature]*
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE SEP 12 2023
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/01/2023 - 09/08/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03701-PR2 9/14/23 8 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$18.00
			Total 710 - SUPERVISION		1.00	\$18.00
			Total CAR - CAR ALLOWANCE		1.00	\$18.00
SALARY	01157	DEVILLE, JAMIE L	710	1,453.550000	1.00	\$830.60
SALARY	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$1,291.23
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,472.680000	1.00	\$841.53
SALARY	409	LINDSEY, DOLLIE R	710	1,491.800000	1.00	\$852.46
SALARY	472	LOWREY, PENNY P	710	1,658.430000	1.00	\$947.58
SALARY	01158	LUNA, GRICELDA	710	1,147.540000	1.00	\$655.74
			Total 710 - SUPERVISION		6.00	\$5,419.14
SALARY	104	ANDERSON, TRACY D	860	2,830.450000	1.00	\$1,617.94
			Total 860 - STATE AID		1.00	\$1,617.94
SALARY	00694	FORTSON, CARLTON R	892	2,229.290000	1.00	\$1,273.88
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$1,273.88
			Total SALARY - SALARY		8.00	\$8,310.96
			Journal Totals		9.00	\$8,328.96

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

APPROVED *J. Taylor*
By Auditor at 10:51 am, Sep 12, 2023



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/01/2023 - 09/08/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03701-PR2 9/14/23 8 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/14/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$66.63
410	410-10059	PYEXP	CLAIM ON CASH				\$4,577.61
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$284.93
410	410-10059	TCDRS	CLAIM ON CASH				\$1,079.97
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$17.47
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$6.43
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$66.63		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$284.93		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,079.97		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.47		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.43		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,291.23		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$1,778.18		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$1,508.20		
		Total 410 - SUPERVISION		5.00	\$6,033.04	0.00	\$6,033.04
420	420-10059	MEDICARE W...	POOLED CASH				\$12.20
420	420-10059	PYEXP	POOLED CASH				\$841.53
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$52.17
420	420-10059	TCDRS	POOLED CASH				\$197.76
420	420-10059	TCDRS LIFE	POOLED CASH				\$3.20
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.18
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$12.20		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$52.17		
420	420-760-52030	TCDRS	RETIREMENT		\$197.76		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$3.20		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.18		
420	420-760-59130	PYEXP	OFFICER	1.00	\$841.53		
		MUNICIPALITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,108.04	0.00	\$1,108.04
560	560-10059	PYEXP	CLAIM ON CASH				\$1,691.02
560	560-810-59130	PYEXP	OFFICERS	0.54	\$687.90		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,003.12		
		Total 560 - TIPC/A/183(REGULAR)		1.16	\$1,691.02	0.00	\$1,691.02
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$535.79		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$241.52		
572	572-10059	OPEB	CLAIM ON CASH		\$289.18		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,032.78		
572	572-10059	TCDRS	CLAIM ON CASH		\$2,540.34		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$31.66		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$11.66		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$535.79
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$241.52
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,032.78
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,540.34
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$31.66
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$11.66
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$289.18
		Total 572 - PROBATION PAYROLL FUND		0.00	\$4,682.93	0.00	\$4,682.93
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$39.83
585	585-10059	OPEB	CLAIM ON CASH				\$274.72
585	585-10059	PYEXP	CLAIM ON CASH				\$1,056.21

APPROVED
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03701-PR2 9/14/23 8 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$170.32
585	585-10059	TCDRS	CLAIM ON CASH				\$645.60
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$10.43
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$3.85
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$39.83		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$170.32		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$645.60		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.43		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.85		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$274.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$522.29		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$533.92		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$2,200.96	0.00	\$2,200.96
587	587-10059	MEDICARE W...	CLAIM ON CASH				\$2.10
587	587-10059	OPEB	CLAIM ON CASH				\$14.46
587	587-10059	PYEXP	CLAIM ON CASH				\$144.59
587	587-10059	SOCIAL SECUR..	CLAIM ON CASH				\$8.97
587	587-10059	TCDRS	CLAIM ON CASH				\$33.98
587	587-10059	TCDRS LIFE	CLAIM ON CASH				\$0.56
587	587-10059	UNEMPLOY...	CLAIM ON CASH				\$0.20
587	587-810-59130	MEDICARE W...	OFFICERS		\$0.93		
587	587-810-59130	OPEB	OFFICERS		\$6.37		
587	587-810-59130	PYEXP	OFFICERS	0.05	\$63.69		
587	587-810-59130	SOCIAL SECUR..	OFFICERS		\$3.95		
587	587-810-59130	TCDRS	OFFICERS		\$14.97		
587	587-810-59130	TCDRS LIFE	OFFICERS		\$0.25		
587	587-810-59130	UNEMPLOY...	OFFICERS		\$0.09		
587	587-810-59180	MEDICARE W...	CHIEF OFFICER		\$1.17		
587	587-810-59180	OPEB	CHIEF OFFICER		\$8.09		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$80.90		
587	587-810-59180	SOCIAL SECUR..	CHIEF OFFICER		\$5.02		
587	587-810-59180	TCDRS	CHIEF OFFICER		\$19.01		
587	587-810-59180	TCDRS LIFE	CHIEF OFFICER		\$0.31		
587	587-810-59180	UNEMPLOY...	CHIEF OFFICER		\$0.11		
Total 587 - STATE SALARY ADJUSTMENT F				0.10	\$204.86	0.00	\$204.86
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$535.79
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$120.76		\$241.52
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$289.18		\$289.18
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$8,310.96		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$516.39		\$1,032.78
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,957.31		\$2,540.34
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$31.66		\$31.66
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$11.66		\$11.66
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$535.79		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$120.76		
599	599-22059	PYEXP	WAGES PAYABLE				\$8,310.96
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$516.39		
599	599-22059	TCDRS	WAGES PAYABLE		\$583.03		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$12,993.89	0.00	\$12,993.89
Total Expense Posting Date: 09/14/2023				8.00	\$28,914.74	0.00	\$28,914.74
Payment Date: 09/14/2023							
599	599-10059	CASH	POOLED CASH PROBATION				\$6,554.99
599	599-22059	CASH	WAGES PAYABLE		\$6,554.99		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$6,554.99	0.00	\$6,554.99
Total Payment Date: 09/14/2023				0.00	\$6,554.99	0.00	\$6,554.99

APPROVED
9/8/2023 10:06:31 AM
By Auditor at 10:51 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane
BY COMMISSIONERS COURT DATE **SEP 12 2023**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/01/2023 - 09/08/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC

APPROVED

Amy

9/8/2023 10:06:31 AM

By Auditor at 10:51 am, Sep 12, 2023

Page 5 of 7



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/01/2023 - 09/08/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03701-PR2 9/14/23 8 DAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$2,540.34 \$2,540.34
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$31.66 \$31.66
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$535.79 \$535.79
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$241.52 \$241.52
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,032.78 \$1,032.78
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$11.66 \$11.66
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$289.18 \$289.18
Accounts Payable Totals					\$4,682.93

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 10:51 am, Sep 12, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2023 - 09/08/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03701-PR2 9/14/23 8 DAY

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$289.18	\$289.18
Total Direct Payables	\$0.00	\$289.18	\$289.18
	\$535.79		\$535.79
	\$120.76	\$120.76	\$241.52
	\$516.39	\$516.39	\$1,032.78
	\$583.03	\$1,957.31	\$2,540.34
		\$31.66	\$31.66
		\$11.66	\$11.66
Total Regular Payable Process	\$1,755.97	\$2,637.78	\$4,393.75
Total Posted	\$1,755.97	\$2,926.96	\$4,682.93
AP Recap Totals	\$1,755.97	\$2,926.96	\$4,682.93

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

SEP 12 2023

APPROVED BY CC

APPROVED

Stacy

9/8/2023 10:06:31 AM

By Auditor at 10:51 am, Sep 12, 2023



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/26/2023 - 08/31/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$897.05
410	410-760-59130	OFFICERS	\$1,197.39
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,042.10
420	420-760-59130	OFFICER	\$558.87
560	560-810-59130	OFFICERS	\$517.98
560	560-810-59180	CHIEF OFFICER	\$752.97
585	585-810-59130	OFFICERS	\$390.76
585	585-810-59180	CHIEF OFFICER	\$405.44
Earnings Expense Account Summary Totals			\$5,762.56

APPROVED
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rochelle M. Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 12 2023**



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/26/2023 - 08/31/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$12.00
Total 710 - SUPERVISION						\$12.00
Total CAR - CAR ALLOWANCE						\$12.00
SALARY	01157	DEVILLE, JAMIE L	710	1,453.550000	1.00	\$558.87
SALARY	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$897.05
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,472.680000	1.00	\$558.87
SALARY	409	LINDSEY, DOLLIE R	710	1,491.800000	1.00	\$598.26
SALARY	472	LOWREY, PENNY P	710	1,658.430000	1.00	\$638.52
SALARY	01158	LUNA, GRICELDA	710	1,147.540000	1.00	\$443.84
Total 710 - SUPERVISION						\$3,695.41
SALARY	104	ANDERSON, TRACY D	860	2,830.450000	1.00	\$1,158.41
Total 860 - STATE AID						\$1,158.41
SALARY	00694	FORTSON, CARLTON R	892	2,229.290000	1.00	\$908.74
Total 892 - PROGRESSIVE SANCTIONS						\$908.74
Total SALARY - SALARY						\$5,762.56
Journal Totals						\$5,774.56

APPROVED
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DA
SEP 12 2023



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/26/2023 - 08/31/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/30/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$45.65
410	410-10059	PYEXP	CLAIM ON CASH				\$3,136.54
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$195.21
410	410-10059	TCDRS	CLAIM ON CASH				\$739.90
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$11.96
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$4.40
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.65		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$195.21		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$739.90		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.96		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$897.05		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$1,197.39		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$1,042.10		
Total 410 - SUPERVISION				5.00	\$4,133.66	0.00	\$4,133.66
420	420-10059	MEDICARE W...	POOLED CASH				\$8.10
420	420-10059	PYEXP	POOLED CASH				\$558.87
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$34.65
420	420-10059	TCDRS	POOLED CASH				\$131.33
420	420-10059	TCDRS LIFE	POOLED CASH				\$2.12
420	420-10059	UNEMPLOY...	POOLED CASH				\$0.78
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$8.10		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$34.65		
420	420-760-52030	TCDRS	RETIREMENT		\$131.33		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$2.12		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.78		
420	420-760-59130	PYEXP	OFFICER	1.00	\$558.87		
MUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$735.85	0.00	\$735.85
560	560-10059	PYEXP	CLAIM ON CASH				\$1,270.95
560	560-810-59130	PYEXP	OFFICERS	0.57	\$517.98		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$752.97		
Total 560 - TJPC/A/183(REGULAR)				1.22	\$1,270.95	0.00	\$1,270.95
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$295.50		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$167.46		
572	572-10059	OPEB	CLAIM ON CASH		\$206.71		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$716.04		
572	572-10059	TCDRS	CLAIM ON CASH		\$1,761.23		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$21.93		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$8.07		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$295.50
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$167.46
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$716.04
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,761.23
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$21.93
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$8.07
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$206.71
Total 572 - PROBATION PAYROLL FUND				0.00	\$3,176.94	0.00	\$3,176.94
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$29.98
585	585-10059	OPEB	CLAIM ON CASH				\$206.71
585	585-10059	PYEXP	CLAIM ON CASH				\$796.20

APPROVED
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 12 2023**

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$128.16
585	585-10059	TCDRS	CLAIM ON CASH				\$485.78
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$7.85
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$2.89
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$29.98		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$128.16		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$485.78		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.85		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.89		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$206.71		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$390.76		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$405.44		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$1,657.57	0.00	\$1,657.57
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$295.50
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$83.73		\$167.46
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$206.71		\$206.71
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$5,762.56		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$358.02		\$716.04
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,357.01		\$1,761.23
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$21.93		\$21.93
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$8.07		\$8.07
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$295.50		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$83.73		
599	599-22059	PYEXP	WAGES PAYABLE				\$5,762.56
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$358.02		
599	599-22059	TCDRS	WAGES PAYABLE		\$404.22		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$8,939.50	0.00	\$8,939.50
Total Expense Posting Date: 08/30/2023				8.00	\$19,914.47	0.00	\$19,914.47
Payment Date: 09/13/2023							
599	599-10059	CASH	POOLED CASH PROBATION				\$4,621.09
599	599-22059	CASH	WAGES PAYABLE		\$4,621.09		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$4,621.09	0.00	\$4,621.09
Total Payment Date: 09/13/2023				0.00	\$4,621.09	0.00	\$4,621.09

APPROVED *Stacy*
By Auditor at 10:29 am, Sep 12, 2023

Rodger S. McNamee
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 12 2023**



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/26/2023 - 08/31/2023

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

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

APPROVED *Stacy*
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodriguez's M. Lane
BY COMMISSIONERS COURT **SEP 12 2023**
APPROVED BY CC DATE _____



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/26/2023 - 08/31/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,761.23 \$1,761.23
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$21.93 \$21.93
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$295.50 \$295.50
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$167.46 \$167.46
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$716.04 \$716.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$8.07 \$8.07
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$206.71 \$206.71
Accounts Payable Totals					\$3,176.94

APPROVED
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 12 2023**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/26/2023 - 08/31/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03690-PR2 EOY AUG 2023 6 DAYS

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

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
		\$206.71	\$206.71
Total Direct Payables	\$0.00	\$206.71	\$206.71
	\$295.50		\$295.50
	\$83.73	\$83.73	\$167.46
	\$358.02	\$358.02	\$716.04
	\$404.22	\$1,357.01	\$1,761.23
		\$21.93	\$21.93
		\$8.07	\$8.07
Total Regular Payable Process	\$1,141.47	\$1,828.76	\$2,970.23
Total Posted	\$1,141.47	\$2,035.47	\$3,176.94
AP Recap Totals	\$1,141.47	\$2,035.47	\$3,176.94

APPROVED *Stacy*
By Auditor at 10:29 am, Sep 12, 2023

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 12 2023**