



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,953.42
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$966.57
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$9,665.76
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,979.20
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,769.68
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,384.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,810.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,128.77
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$22.13
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,712.33
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,706.68
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,806.61
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,648.36
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,688.17
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,979.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-455-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-457-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$3,481.68
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$690.41
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,452.05
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,804.80
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,770.40
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,448.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,953.42
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,185.76
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,083.20
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,286.60
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,810.22
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$47,550.31
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,145.21
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,517.34
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,617.21
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,319.59
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$10,538.80
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$475.71
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$40,025.85
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,697.60

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

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*Rodger S. McLane*

Page 26 of 26  
SEP 25 2023

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

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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03708-PR1 9/28/23

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

Fund	Account Number	Account Name	Amount
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,966.81
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,183.77
100	<a href="#">100-650-51092</a>	PART TIME	\$561.25
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,379.36
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,429.90
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$810.42
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$810.42
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,379.16
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,201.56
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,949.76
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,894.36
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$128.87
<b>Earnings Expense Account Summary Totals</b>			<b>\$334,511.96</b>

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*Rodger S. McLane*

BY COMMISSIONERS COURT DATE **SEP 26 2023**

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	23.220000	20.00	\$464.40
				<b>Total 622 - PRECINCT #2</b>	<b>20.00</b>	<b>\$464.40</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	12.00	\$278.64
				<b>Total 623 - PRECINCT #3</b>	<b>12.00</b>	<b>\$278.64</b>
ACTING FOREMAN	00860	ESSERY, MARK DOUGLAS	624	23.220000	60.00	\$1,393.20
				<b>Total 624 - PRECINCT #4</b>	<b>60.00</b>	<b>\$1,393.20</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>					<b>92.00</b>	<b>\$2,136.24</b>
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
				<b>Total 629 - MAINTENANCE</b>	<b>0.00</b>	<b>\$24.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>0.00</b>	<b>\$24.00</b>
CE	00962	WALLACE, RAVEN ELIZABETH	455	0.000000	4.50	
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>4.50</b>	<b>\$0.00</b>
CE	00927	GATES, KELSEY MICHELLE	491	0.000000	3.00	
CE	452	MASON, LORETTA C	491	0.000000	6.00	
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>9.00</b>	<b>\$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	6.75	
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	7.13	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	12.00	
CE	00616	CURRY, TRAVIS D	560	0.000000	4.50	
CE	606	FERRIS, JAMES G	560	0.000000	15.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	4.50	
CE	01143	GRAY, HUNTER A	560	0.000000	1.50	
CE	01100	HARRISON, MARISSA N	560	0.000000	15.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	1.50	
CE	00971	MCBRAYER, JAMES K	560	0.000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	9.00	
CE	281	MOJICA, RICHARD F	560	0.000000	17.25	
CE	00612	NAGLE, JOSHUA A	560	0.000000	4.50	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	9.75	
CE	01099	SPARKS, KAYLEE S	560	0.000000	4.88	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	7.50	
				<b>Total 560 - SHERIFF</b>	<b>135.76</b>	<b>\$0.00</b>
CE	01156	BURGESS, KATELYN M	570	0.000000	30.00	
CE	01138	HOWARD, JOHN H	570	0.000000	1.50	
CE	00957	HUMPHRIES, BRENTON W	570	0.000000	4.50	
CE	00627	MARTINEZ, TABITHA A	570	0.000000	4.50	
CE	559	WILDER, JOYCE A	570	0.000000	4.50	
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>45.00</b>	<b>\$0.00</b>
CE	01130	MCKINLEY, RYAN J	621	0.000000	21.00	
CE	195	SHRELL, BRANT L	621	0.000000	15.00	
				<b>Total 621 - PRECINCT #1</b>	<b>36.00</b>	<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	18.75	
CE	00794	ELLIS, STEVEN T	622	0.000000	15.00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	15.00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	7.50	
CE	00820	LENNON, CHARLES L.	622	0.000000	15.00	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	15.00	

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*Rodger S. McLane*

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Page 3 of 25  
SEP 26 2023  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01102	MCGUIRE, KEVIN D	622	0.000000	15.00	
CE	01035	STRONG, BOBBY T	622	0.000000	15.00	
CE	01044	WELCH, JAMES M	622	0.000000	15.00	
<b>Total 622 - PRECINCT #2</b>					<b>123.75</b>	<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	15.00	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	12.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	15.00	
CE	00961	TATE, TIMOTHY J	624	0.000000	7.50	
<b>Total 624 - PRECINCT #4</b>					<b>109.50</b>	<b>\$0.00</b>
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
<b>Total 629 - MAINTENANCE</b>					<b>30.00</b>	<b>\$0.00</b>
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.35	
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	1.22	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	8.22	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.38	
CE	564	POWELL, MICHELE S	650	0.000000	1.77	
CE	00668	WILSON, YOLANDA G	650	0.000000	7.43	
<b>Total 650 - LIBRARY</b>					<b>19.37</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>512.88</b>	<b>\$0.00</b>
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	4.50	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	4.50	
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>9.00</b>	<b>\$0.00</b>
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
<b>Total 408 - IT COORDINATOR</b>					<b>1.50</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>10.50</b>	<b>\$0.00</b>
COMP OVERAGE PA	452	MASON, LORETTA C	491	22.130000	1.00	\$22.13
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>1.00</b>	<b>\$22.13</b>
COMP OVERAGE PA	00969	BENEDETTI, STACI LEIGH	560	19.100000	7.13	\$136.18
COMP OVERAGE PA	00969	BENEDETTI, STACI LEIGH	560	19.100000	11.75	\$224.43
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	0.50	\$10.05
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	5.50	\$105.05
<b>Total 560 - SHERIFF</b>					<b>24.88</b>	<b>\$475.71</b>
<b>COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>					<b>25.88</b>	<b>\$497.84</b>
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
CS	00913	BAKER, HALEY N	560	0.000000	1.00	
CS	01090	COHORST, KARLEE A	560	0.000000	5.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	0.50	
CS	00921	GILLIE, KATLYN T	560	0.000000	1.00	
CS	01008	GRADBERG, JASON C	560	0.000000	0.50	
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$0.00</b>
CS	01127	CUMMINGS, HOLDEN S	624	0.000000	10.00	
CS	00961	TATE, TIMOTHY J	624	0.000000	5.00	
<b>Total 624 - PRECINCT #4</b>					<b>15.00</b>	<b>\$0.00</b>

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*Rodger S Mc Lane*

Page 1 of 25  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00817	EARLE, MELANIE M	629	0.000000	1.00	
<b>Total 629 - MAINTENANCE</b>					<b>1.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>24.00</b>	<b>\$0.00</b>
CT	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
CT	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>9.00</b>	<b>\$0.00</b>
CT	00912	BAILEY, VALERIE L	560	19.100000	3.50	\$66.85
CT	00913	BAKER, HALEY N	560	24.470000	12.00	\$293.64
CT	00921	GILLIE, KATLYN T	560	19.100000	0.50	\$9.55
CT	00921	GILLIE, KATLYN T	560	19.100000	0.50	\$9.55
CT	00714	MOJICA, HOLLIE N	560	24.470000	1.00	\$24.47
CT	01002	PAYNE, RANDY LEE	560	24.470000	2.00	\$48.94
<b>Total 560 - SHERIFF</b>					<b>19.50</b>	<b>\$453.00</b>
CT	166	ENDSLEY, RONALD W	570	24.470000	7.00	\$171.29
CT	166	ENDSLEY, RONALD W	570	24.470000	7.50	\$183.53
CT	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
CT	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>38.50</b>	<b>\$789.46</b>
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
<b>Total 621 - PRECINCT #1</b>					<b>20.00</b>	<b>\$500.00</b>
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
<b>Total 622 - PRECINCT #2</b>					<b>30.00</b>	<b>\$250.00</b>
CT	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
CT	01054	DAVIS, CODY LANE	623	19.560000	4.00	\$78.24
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	21.220000	4.00	\$84.88
CT	01069	SEPULVADO III, JEFF P	623	16.450000	2.00	\$32.90
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	3.00	\$75.00
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
<b>Total 623 - PRECINCT #3</b>					<b>63.00</b>	<b>\$1,103.22</b>
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00961	TATE, TIMOTHY J	624	21.220000	5.00	\$106.10
<b>Total 624 - PRECINCT #4</b>					<b>15.00</b>	<b>\$106.10</b>
CT	00817	EARLE, MELANIE M	629	21.220000	4.00	\$84.88
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	1.00	\$22.55
<b>Total 629 - MAINTENANCE</b>					<b>5.00</b>	<b>\$107.43</b>
CT	564	POWELL, MICHELE S	650	19.500000	7.80	\$152.10
CT	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
CT	00668	WILSON, YOLANDA G	650	17.500000	7.17	\$125.48
<b>Total 650 - LIBRARY</b>					<b>26.97</b>	<b>\$433.58</b>
<b>Total CT - COMP TAKEN</b>					<b>226.97</b>	<b>\$3,742.79</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	79.00	\$1,614.76
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	64.00	\$1,158.40
<b>Total 403 - COUNTY CLERK</b>					<b>279.00</b>	<b>\$5,234.76</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	72.00	\$1,245.60
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>72.00</b>	<b>\$1,245.60</b>

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 28, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

SEP 26 2023

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	80.00	\$1,810.40
				<b>Total 407 - AIRPORT</b>	<b>80.00</b>	<b>\$1,810.40</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	80.00	\$1,635.20
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	72.50	\$1,312.25
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	40.00	\$724.00
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	64.00	\$1,158.40
				<b>Total 450 - DISTRICT CLERK</b>	<b>256.50</b>	<b>\$4,829.85</b>
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	80.00	\$1,448.00
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>138.00</b>	<b>\$2,460.10</b>
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	80.00	\$2,044.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	58.00	\$1,419.26
				<b>Total 465 - JUDICIAL</b>	<b>138.00</b>	<b>\$3,463.26</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	76.00	\$1,934.96
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	74.00	\$1,456.32
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	80.00	\$1,782.40
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>310.00</b>	<b>\$6,621.68</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	78.00	\$1,411.80
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	75.00	\$1,659.75
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>153.00</b>	<b>\$3,071.55</b>
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	80.00	\$1,635.20
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	69.00	\$1,248.90
				<b>Total 497 - COUNTY TREASURER</b>	<b>149.00</b>	<b>\$2,884.10</b>
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	16.550000	72.00	\$1,191.60
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	64.00	\$1,158.40
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	17.050000	70.00	\$1,193.50
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	58.00	\$957.00
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	72.00	\$1,303.20
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>552.00</b>	<b>\$10,074.74</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	72.50	\$1,384.75
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	74.00	\$1,810.78
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	52.00	\$993.20
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	72.00	\$1,375.20
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	86.00	\$2,197.30
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	75.00	\$1,432.50
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	62.00	\$1,517.14
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	85.00	\$2,116.50
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.740000	86.00	\$2,127.64
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	84.00	\$2,091.60
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	24.470000	84.00	\$1,737.37

APPROVED FOR PAYMENT  
*Charles S. McHane*

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	86.00	\$2,127.64
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	79.00	\$1,933.13
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	86.00	\$2,141.40
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	78.00	\$1,908.66
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	76.50	\$1,461.15
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	76.50	\$1,461.15
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	56.00	\$1,430.80
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	69.00	\$1,386.90
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	73.00	\$1,786.31
<b>Total 560 - SHERIFF</b>					<b>3,051.50</b>	<b>\$70,982.82</b>
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	81.00	\$1,466.91
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	18.110000	81.50	\$1,475.97
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	81.00	\$1,466.91
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	81.00	\$1,601.37
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	54.50	\$1,333.62
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	61.00	\$1,205.97
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	70.00	\$1,267.70
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	86.00	\$1,642.60
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	86.00	\$1,642.60
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	85.50	\$2,092.19
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	82.00	\$1,485.02
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	86.00	\$2,217.08
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	18.110000	62.00	\$1,122.82
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	16.810000	82.00	\$1,378.42
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	86.00	\$1,700.22
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	70.00	\$1,267.70
HOURLY - NON EXEI	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	83.00	\$1,503.13
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	82.00	\$1,621.14
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	82.00	\$1,485.02
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,906.50</b>	<b>\$37,057.59</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	80.00	\$1,697.60
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>80.00</b>	<b>\$1,697.60</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	80.00	\$1,448.00
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,448.00</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	80.00	\$1,957.60
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,957.60</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	48.00	\$1,174.56
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>48.00</b>	<b>\$1,174.56</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00958	HARVEY, TIMMY L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	497	LAWFLESS, DAVID E	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000	80.00	\$1,697.60

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HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	60.00	\$1,500.00
<b>Total 621 - PRECINCT #1</b>					<b>610.00</b>	<b>\$13,171.00</b>
HOURLY - NON EXEI	01152	BLACKWELL, JACOB	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	60.00	\$1,273.20
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	80.00	\$1,697.60
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	19.560000	40.00	\$782.40
HOURLY - NON EXEI	01035	STRONG, ROBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	80.00	\$1,697.60
<b>Total 622 - PRECINCT #2</b>					<b>650.00</b>	<b>\$13,991.20</b>
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	19.560000	56.00	\$1,095.36
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	66.00	\$1,400.52
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	48.00	\$1,018.56
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	75.00	\$1,591.50
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	68.00	\$1,118.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	67.00	\$1,675.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	40.00	\$848.80
<b>Total 623 - PRECINCT #3</b>					<b>510.00</b>	<b>\$10,658.14</b>
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	70.00	\$1,750.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	20.00	\$424.40
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	75.00	\$1,591.50
<b>Total 624 - PRECINCT #4</b>					<b>695.00</b>	<b>\$15,012.50</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	76.00	\$1,612.72
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	79.00	\$1,781.45
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
<b>Total 629 - MAINTENANCE</b>					<b>235.00</b>	<b>\$5,148.57</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000	80.00	\$1,320.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	64.20	\$1,251.90
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	38.90	\$486.25
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	72.83	\$1,274.53
<b>Total 650 - LIBRARY</b>					<b>335.93</b>	<b>\$5,572.68</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	71.00	\$1,285.10
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>71.00</b>	<b>\$1,285.10</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,618.43</b>	<b>\$223,313.50</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	3.50	\$100.28
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	3.50	\$100.28
<b>Total 560 - SHERIFF</b>					<b>23.00</b>	<b>\$658.96</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>23.00</b>	<b>\$658.96</b>
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02

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SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
			<b>Total 400 - COUNTY JUDGE</b>		<b>2.00</b>	<b>\$4,919.44</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
			<b>Total 401 - COMMISSIONER</b>		<b>4.00</b>	<b>\$9,665.76</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
			<b>Total 403 - COUNTY CLERK</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>1.00</b>	<b>\$1,769.68</b>
SALARY	00717	DUNCAN, JAMES R	407	46.020000	1.00	\$46.02
			<b>Total 407 - AIRPORT</b>		<b>1.00</b>	<b>\$46.02</b>
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
			<b>Total 408 - IT COORDINATOR</b>		<b>1.00</b>	<b>\$2,128.77</b>
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
			<b>Total 426 - COUNTY COURT AT LAW</b>		<b>3.00</b>	<b>\$11,225.62</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
			<b>Total 435 - DISTRICT COURT</b>		<b>3.00</b>	<b>\$3,681.74</b>
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
			<b>Total 450 - DISTRICT CLERK</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	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
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>4.00</b>	<b>\$6,189.14</b>
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
			<b>Total 495 - COUNTY AUDITOR</b>		<b>4.00</b>	<b>\$8,139.18</b>
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$1,867.75</b>
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$6,985.62</b>
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$2,301.37</b>

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 26, 2023

APPROVED FOR PAYMENT  
*Rodger G McLane*

Page 9 of 25  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,301.37</b>
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,301.37</b>
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$2,044.96</b>
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$2,044.96</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,859.35</b>
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$2,084.93</b>
			<b>Total SALARY - SALARY</b>		<b>46.00</b>	<b>\$90,145.59</b>
SICK	147	HEINKEL, VICKI S	400	0.000000	1.00	\$0.00
			<b>Total 400 - COUNTY JUDGE</b>		<b>1.00</b>	<b>\$0.00</b>
SICK	00790	HICKS, ROKESIA L	403	20.440000	1.00	\$20.44
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
			<b>Total 403 - COUNTY CLERK</b>		<b>17.00</b>	<b>\$310.04</b>
SICK	00872	GOLDMAN, GINA L	426	0.000000	3.00	\$0.00
			<b>Total 426 - COUNTY COURT AT LAW</b>		<b>3.00</b>	<b>\$0.00</b>
SICK	174	GREEN, HEATHER C	450	18.100000	2.50	\$45.25
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
			<b>Total 450 - DISTRICT CLERK</b>		<b>42.50</b>	<b>\$769.25</b>
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	6.00	\$118.08
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>6.00</b>	<b>\$118.08</b>
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	2.00	\$36.20
SICK	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52
SICK	452	MASON, LORETTA C	491	22.130000	1.00	\$22.13
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>7.00</b>	<b>\$146.85</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	2.75	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	0.75	\$0.00
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	\$0.00
			<b>Total 495 - COUNTY AUDITOR</b>		<b>13.00</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80
SICK	00784	POWELL, CYNTHIA D	497	18.100000	3.00	\$54.30
			<b>Total 497 - COUNTY TREASURER</b>		<b>11.00</b>	<b>\$199.10</b>
SICK	01140	BAKER, REAGAN	499	16.550000	4.00	\$66.20
SICK	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00975	ROGERS, LAUREN HALEY	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>36.00</b>	<b>\$685.56</b>
SICK	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
SICK	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
SICK	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	01009	JONES, SCOTT MITCHEL	560	24.470000	4.00	\$97.88
SICK	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
SICK	00623	WINDHAM, TIMOTHY J	560	24.470000	8.00	\$195.76
<b>Total 560 - SHERIFF</b>					<b>60.00</b>	<b>\$1,261.40</b>
SICK	166	ENDSLEY, RONALD W	570	24.470000	3.00	\$73.41
SICK	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
SICK	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
SICK	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>35.00</b>	<b>\$703.81</b>
SICK	497	LAWLESS, DAVID E	621	21.220000	5.00	\$106.10
SICK	497	LAWLESS, DAVID E	621	21.220000	5.00	\$106.10
<b>Total 621 - PRECINCT #1</b>					<b>10.00</b>	<b>\$212.20</b>
SICK	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
SICK	219	FARMER, MICHAEL D	623	0.000000	2.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	5.00	
SICK	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
SICK	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	5.00	\$106.10
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
SICK	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>					<b>82.00</b>	<b>\$1,565.00</b>
SICK	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
SICK	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
SICK	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
<b>Total 624 - PRECINCT #4</b>					<b>80.00</b>	<b>\$886.60</b>
SICK	602	STANLEY, KAREN A	650	12.500000	6.00	\$75.00
<b>Total 650 - LIBRARY</b>					<b>6.00</b>	<b>\$75.00</b>
<b>Total SICK - SICK</b>					<b>409.50</b>	<b>\$6,932.89</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>28.00</b>	<b>\$18.42</b>
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	01143	GRAY, HUNTER A	560	0.657534	14.00	\$9.21

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>434.00</b>	<b>\$285.51</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01156	BURGESS, KATELYN M	570	0.657534	14.00	\$9.21
SOUA	01155	CHAVEZ, CHRISTIAN B	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534	14.00	\$9.21
SOUA	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	14.00	\$253.54
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>336.00</b>	<b>\$1,000.51</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCE</b>	<b>798.00</b>	<b>\$1,304.44</b>
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	19.100000	4.00	\$76.40
				<b>Total 560 - SHERIFF</b>	<b>4.00</b>	<b>\$76.40</b>
				<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>	<b>4.00</b>	<b>\$76.40</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
				<b>Total 400 - COUNTY JUDGE</b>	<b>1.00</b>	<b>\$966.57</b>
				<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>	<b>1.00</b>	<b>\$966.57</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.50	
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	1.50	
VAC	147	HEINKEL, VICKI S	400	0.000000	1.50	

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger G. McLane*

Page 26 of 26  
By COMMISSIONERS COURT DATE SEP 26 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>13.50</b>	<b>\$0.00</b>
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
VAC	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
VAC	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
<b>Total 403 - COUNTY CLERK</b>					<b>24.00</b>	<b>\$434.40</b>
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$138.40</b>
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
<b>Total 408 - IT COORDINATOR</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	450	18.100000	1.00	\$18.10
VAC	174	GREEN, HEATHER C	450	18.100000	4.00	\$72.40
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
VAC	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
<b>Total 450 - DISTRICT CLERK</b>					<b>21.00</b>	<b>\$380.10</b>
VAC	135	EATON, JANET L	477	25.460000	4.00	\$101.84
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$101.84</b>
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	7.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>7.00</b>	<b>\$0.00</b>
VAC	01140	BAKER, REAGAN	499	16.550000	4.00	\$66.20
VAC	01049	MONTES, KARLA Y	499	18.100000	8.00	\$144.80
VAC	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
VAC	01105	PINKE, CANDACE T	499	17.050000	2.00	\$34.10
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>30.00</b>	<b>\$526.30</b>
VAC	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
VAC	01008	GRADBERG, JASON C	560	24.470000	12.00	\$293.64
VAC	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
VAC	390	WELK, LEIGH	560	20.100000	3.00	\$60.30
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
<b>Total 560 - SHERIFF</b>					<b>71.00</b>	<b>\$1,650.78</b>
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
VAC	00017	ESQUIVEL, ASHLEY M	570	19.770000	12.00	\$237.24
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>24.00</b>	<b>\$474.48</b>
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
<b>Total 623 - PRECINCT #3</b>					<b>40.00</b>	<b>\$848.80</b>
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>8.00</b>	<b>\$144.80</b>
<b>Total VAC - VACATION</b>					<b>258.50</b>	<b>\$4,699.90</b>
<b>Journal Totals</b>					<b>13,106.66</b>	<b>\$334,535.96</b>

**APPROVED**  
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*Proctor & Mc Lane*

Page 17 of 25  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

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Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,602.31
100	100-10099	OPEB	CLAIM ON CASH				\$25,123.04
100	100-10099	PYEXP	CLAIM ON CASH				\$260,506.25
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,402.80
100	100-10099	TCDRS	CLAIM ON CASH				\$60,728.92
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$981.94
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$303.07
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		\$84.08		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.48		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,383.21		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.37		
100	100-400-52060	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		\$136.71		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$315.37		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.01		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$111.22		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

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Page 2 of 28  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

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	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	1.00	\$22.13		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$0.30		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1.28		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.20		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.08		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.03		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2.21		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$143.89		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,648.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.54		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$207.53		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$865.20		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.99		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$333.66		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$109.55		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$468.42		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$839.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-455-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$68.90		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$294.59		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$68.04		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$290.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	166.00	\$3,481.68		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.30		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$189.46		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$818.19		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.23		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
100	100 465 52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$31.68		

APPROVED FOR PAYMENT

*Rodger S. Meef*  
By COMMISSIONERS COURT DATE SEP 26 2023

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,917.81		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$176.72		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$755.50		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.95		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,221.14		
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		\$44.84		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.72		
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		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,292.41		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.89		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	618.00	\$11,286.60		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$186.49		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$797.37		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,220.22		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.06		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.81		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,274.60		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.53		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,222.00	\$47,550.31		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$12,517.34		
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	421.00	\$10,538.80		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100 560 51800	PYEXP	BENEFITS TERMINATION PAY	24.88	\$475.71		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,159.36		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				

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*[Signature]*

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

SEP 26 2023  
BY COMMISSIONERS COURT DATE

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,465.06		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$314.74		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$112.59		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,283.00		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,340.00	\$40,025.85		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$564.76		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,414.94		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,406.07		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$152.11		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$56.03		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,002.58		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.03		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$226.75		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$18.54		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$79.26		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,966.81		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$59.29		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$253.55		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	62.00	\$1,183.77		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.26		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$206.35		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$821.18		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.28		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.90	\$561.25		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.36		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.64		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$485.89		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,866.04		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.18		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.12		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	79.00	\$1,429.90		
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		\$50.96		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$217.92		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$336.03		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.43		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.92		

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*Rodger S McLane*  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$142.99		
			<b>Total 100 - GENERAL</b>	<b>9,358.78</b>	<b>\$366,648.33</b>	<b>0.00</b>	<b>\$366,648.33</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$987.25
200	200-10099	OPEB	CLAIM ON CASH				\$6,596.88
200	200-10099	PYEXP	CLAIM ON CASH				\$70,424.84
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,221.12
200	200-10099	TCDRS	CLAIM ON CASH				\$15,502.75
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$250.66
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$92.42
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,379.16		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$230.50		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$985.52		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.14		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.23		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,637.93		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	701.00	\$17,201.56		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$236.29		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,010.28		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,643.46		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$58.90		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.73		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,550.41		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	711.00	\$16,949.76		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$237.02		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,013.46		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,733.89		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.37		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.26		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,588.89		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$19,894.36		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$283.44		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,211.86		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,276.26		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.16		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$25.47		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,819.65		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>2,894.00</b>	<b>\$98,075.92</b>	<b>0.00</b>	<b>\$98,075.92</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$49.84
300	300-10099	OPEB	CLAIM ON CASH				\$347.60
300	300-10099	PYEXP	CLAIM ON CASH				\$3,452.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$213.12
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,452.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$49.84		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$213.12		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$347.60		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>160.00</b>	<b>\$4,897.50</b>	<b>0.00</b>	<b>\$4,897.50</b>
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.85
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				\$7.92
835	835-10099	TCDRS	CLAIM ON CASH				\$30.28
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.49

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Page 18 of 23  
SEP 26 2023

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

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$1.85		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.92		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.28		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.49		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.18		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.89		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$182.48</b>	<b>0.00</b>	<b>\$182.48</b>
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH		\$1,414.54		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$187.97		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$626.44		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,631.12		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$502.04		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$22,831.31		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,475.91		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,927.61		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,282.50		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,080.41		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$39,689.92		
972	972-10099	TCDRS	CLAIM ON CASH		\$100,038.38		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,246.30		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$400.54		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$99.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$49.76		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$64.90		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$22,831.31
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,282.50
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$39,689.92
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$113.73
972	972-20223	DENTAL PT	SUNLIFE				\$502.04
972	972-20234	ABS-DENTAL ...	AFLAC BS				\$1,414.54
972	972-20234	ABS-VISION PT	AFLAC BS				\$187.97
972	972-20235	AFLAC AT	AFLAC				\$626.44
972	972-20235	AFLAC PT	AFLAC				\$1,631.12
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,475.91
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$143.99
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,501.04
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,927.61
972	972-22021	VISION EMP ...	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP ...	DEARBORN VISION				\$99.20
972	972-22021	VISION EMP+...	DEARBORN VISION				\$49.76
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$64.90

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By Auditor at 4:50 pm, Sep 25, 2023

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*Rodger & Melane*  
Page SEP 28 6 2023  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$100,038.38
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,246.30
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$400.54
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$32,080.41
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$221,658.68</b>	<b>0.00</b>	<b>\$221,658.68</b>
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$1,414.54
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$187.97
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$626.44
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,631.12
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$502.04
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$22,831.31
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,475.91
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,501.04
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,927.61
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,641.25		\$9,282.50
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,080.41		\$32,080.41
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$334,511.96		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$19,844.96		\$39,689.92
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$77,078.81		\$100,038.38
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,246.30		\$1,246.30
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$400.54		\$400.54
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$99.20
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$49.76
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$64.90
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$1,414.54		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$187.97		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$626.44		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,631.12		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$502.04		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$22,831.31		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,475.91		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,501.04		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,927.61		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,641.25		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$334,511.96
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$19,844.96		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,959.57		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$40.30		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$99.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$49.76		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$146.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$64.90		

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By Auditor at 4:50 pm, Sep 25, 2023

Page 20 of 25  
BY COMMISSIONERS COURT DATE **SEP 26 2023**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$556,170.04</b>	<b>0.00</b>	<b>\$556,170.04</b>
			<b>Total Expense Posting Date: 09/28/2023</b>	<b>12,413.78</b>	<b>\$1,247,632.35</b>	<b>0.00</b>	<b>\$1,247,632.35</b>
<b>Payment Date: 09/28/2023</b>							
999	999-10099	CASH	POOLED CASH				\$248,146.15
999	999-22099	CASH	WAGES PAYABLE		\$248,146.15		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$248,146.15</b>	<b>0.00</b>	<b>\$248,146.15</b>
			<b>Total Payment Date: 09/28/2023</b>	<b>0.00</b>	<b>\$248,146.15</b>	<b>0.00</b>	<b>\$248,146.15</b>

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9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE SEP 26 2023  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

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

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By Auditor at 4:50 pm, Sep 25, 2023

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*[Signature: Rodger S. Mc Lane]*

BY COMMISSIONERS COURT DATE

Page 22 of 25  
SEP 26 2023

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03708-PR1 9/28/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS	Check	\$1,414.54 \$1,414.54
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$187.97 \$187.97
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$502.04 \$502.04
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$626.44 \$626.44
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,631.12 \$1,631.12
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTII NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,475.91 \$1,475.91
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,927.61 \$2,927.61
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$99.20 \$99.20
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$49.76 \$49.76
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$64.90 \$64.90
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$100,038.38 \$100,038.38
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,246.30 \$1,246.30

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*  
Page 2 of 26  
SEP 26 2023

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03708-PR1 9/28/23

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,831.31 \$22,831.31
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,282.50 \$9,282.50
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,689.92 \$39,689.92
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$400.54 \$400.54
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$32,080.41 \$32,080.41
<b>Accounts Payable Totals</b>					<b>\$221,658.08</b>

**APPROVED**  
*Mary*  
 9/25/2023 2:34:36 PM  
 By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*  
 BY COMMISSIONERS COURT DATE **SEP 26 2023**  
 APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03708-PR1 9/28/23

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$32,080.41	\$32,080.41
<b>Total Direct Payables</b>	<b>\$461.97</b>	<b>\$32,080.41</b>	<b>\$32,542.38</b>

**Regular Payable Process**

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$1,414.54		\$1,414.54
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$187.97		\$187.97
AFLAC AT - AFLAC AFTER TAX	\$626.44		\$626.44
AFLAC PT - AFLAC PRE-TAX	\$1,631.12		\$1,631.12
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$502.04		\$502.04
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,831.31		\$22,831.31
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,475.91		\$1,475.91
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,927.61		\$2,927.61
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,641.25	\$4,641.25	\$9,282.50
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,844.96	\$19,844.96	\$39,689.92
TCDRS - RETIREMENT	\$22,959.57	\$77,078.81	\$100,038.38
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,246.30	\$1,246.30
UNEMPLOYMENT - UNEMPLOYMENT		\$400.54	\$400.54
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$99.20		\$99.20
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$49.76		\$49.76
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$64.90		\$64.90
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$85,903.84</b>	<b>\$103,211.86</b>	<b>\$189,115.70</b>
<b>Total Posted</b>	<b>\$86,365.81</b>	<b>\$135,292.27</b>	<b>\$221,658.08</b>
<b>AP Recap Totals</b>	<b>\$86,365.81</b>	<b>\$135,292.27</b>	<b>\$221,658.08</b>

**APPROVED**  
9/25/2023 2:34:36 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

By COMMISSIONERS COURT DATE **SEP 26 2023**

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Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03709-PR2 9/28/23

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,259.66
410	<a href="#">410-760-59130</a>	OFFICERS	\$3,111.98
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$2,639.34
420	<a href="#">420-760-59130</a>	OFFICER	\$1,472.68
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,203.82
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,754.88
585	<a href="#">585-810-59130</a>	OFFICERS	\$914.01
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$934.05
587	<a href="#">587-810-59130</a>	OFFICERS	\$111.46
587	<a href="#">587-810-59180</a>	CHIEF OFFICER	\$141.52
<b>Earnings Expense Account Summary Totals</b>			<b>\$14,543.40</b>

APPROVED FOR PAYMENT

*Rodger S. McFane*  
BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC

APPROVED BY CC

**APPROVED**  
9/22/2023 2:40:57 PM  
*Stacy*  
By Auditor at 4:50 pm, Sep 25, 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03709-PR2 9/28/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	01157	DEVILLE, JAMIE L	710	1,453.550000	1.00	\$1,453.55
SALARY	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$2,259.66
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,472.680000	1.00	\$1,472.68
SALARY	409	LINDSEY, DOLLIE R	710	1,491.800000	1.00	\$1,491.80
SALARY	472	LOWREY, PENNY P	710	1,658.430000	1.00	\$1,658.43
SALARY	01158	LUNA, GRICELDA	710	1,147.540000	1.00	\$1,147.54
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$9,483.66</b>
SALARY	104	ANDERSON, TRACY D	860	2,830.450000	1.00	\$2,830.45
			<b>Total 860 - STATE AID</b>		<b>1.00</b>	<b>\$2,830.45</b>
SALARY	00694	FORTSON, CARLTON R	892	2,229.290000	1.00	\$2,229.29
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>1.00</b>	<b>\$2,229.29</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$14,543.40</b>
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	
			<b>Total 892 - PROGRESSIVE SANCTIONS</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Total SICK - SICK</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>17.00</b>	<b>\$14,573.40</b>

**APPROVED**  
9/22/2023 2:40:57 PM  
By Auditor at 4:50 pm, Sep 25, 2023

*Stacy*

APPROVED FOR PAYMENT  
*Rodriguez & McHane*

BY COMMISSIONERS COURT DATE **SEP 26 2023**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03709-PR2 9/28/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/28/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$110.98
410	410-10059	PYEXP	CLAIM ON CASH				\$8,010.98
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$474.52
410	410-10059	TCDRS	CLAIM ON CASH				\$1,889.62
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.55
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$11.26
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.98		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$474.52		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,889.62		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.55		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.26		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,259.66		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,111.98		
410	410-760-59140	PYFXP	ADMINISTRATION SUPPORT	2.00	\$2,639.34		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,527.91</b>	<b>0.00</b>	<b>\$10,527.91</b>
420	420-10059	MEDICARE W...	POOLED CASH				\$19.04
420	420-10059	PYEXP	POOLED CASH				\$1,472.68
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$81.43
420	420-10059	TCDRS	POOLED CASH				\$346.08
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.60
420	420-10059	UNEMPLOY...	POOLED CASH				\$2.06
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$19.04		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$81.43		
420	420-760-52030	TCDRS	RETIREMENT		\$346.08		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.60		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.06		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,472.68		
<b>IMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,926.89</b>	<b>0.00</b>	<b>\$1,926.89</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$2,958.70
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,203.82		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,754.88		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.16</b>	<b>\$2,958.70</b>	<b>0.00</b>	<b>\$2,958.70</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.21		
572	572-10059	CSCD PT	CLAIM ON CASH		\$546.60		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,074.96		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$401.24		
572	572-10059	OPEB	CLAIM ON CASH		\$505.98		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,715.64		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,444.89		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.38		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$20.40		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,074.96
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$401.24
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,715.64
572	572-20230	CSCD AT	CSCD				\$23.21
572	572-20230	CSCD PT	CSCD				\$546.60
572	572-20235	AFLAC AT	AFLAC				\$30.53

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By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S McLane*

BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03709-PR2 9/28/23

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$143.99
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,444.89
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.38
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$20.40
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$505.98
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,009.72</b>	<b>0.00</b>	<b>\$9,009.72</b>
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$67.07
585	585-10059	OPEB	CLAIM ON CASH				\$480.68
585	585-10059	PYEXP	CLAIM ON CASH				\$1,848.06
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$286.78
585	585-10059	TCDRS	CLAIM ON CASH				\$1,129.59
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.26
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.73
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$67.07		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$286.78		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,129.59		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.26		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.73		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$480.68		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$914.01		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$934.05		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.74</b>	<b>\$3,837.17</b>	<b>0.00</b>	<b>\$3,837.17</b>
587	587-10059	MEDICARE W...	CLAIM ON CASH				\$3.53
587	587-10059	OPEB	CLAIM ON CASH				\$25.30
587	587-10059	PYEXP	CLAIM ON CASH				\$252.98
587	587-10059	SOCIAL SECUR...	CLAIM ON CASH				\$15.09
587	587-10059	TCDRS	CLAIM ON CASH				\$59.45
587	587-10059	TCDRS LIFE	CLAIM ON CASH				\$0.97
587	587-10059	UNEMPLOY...	CLAIM ON CASH				\$0.35
587	587-810-59130	MEDICARE W...	OFFICERS		\$1.51		
587	587-810-59130	OPEB	OFFICERS		\$11.15		
587	587-810-59130	PYEXP	OFFICERS	0.05	\$111.46		
587	587-810-59130	SOCIAL SECUR...	OFFICERS		\$6.46		
587	587-810-59130	TCDRS	OFFICERS		\$26.19		
587	587-810-59130	TCDRS LIFE	OFFICERS		\$0.43		
587	587-810-59130	UNEMPLOY...	OFFICERS		\$0.16		
587	587-810-59180	MEDICARE W...	CHIEF OFFICER		\$2.02		
587	587-810-59180	OPEB	CHIEF OFFICER		\$14.15		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$141.52		
587	587-810-59180	SOCIAL SECUR...	CHIEF OFFICER		\$8.63		
587	587-810-59180	TCDRS	CHIEF OFFICER		\$33.26		
587	587-810-59180	TCDRS LIFE	CHIEF OFFICER		\$0.54		
587	587-810-59180	UNEMPLOY...	CHIEF OFFICER		\$0.19		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.10</b>	<b>\$357.67</b>	<b>0.00</b>	<b>\$357.67</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.21
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$546.60
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,074.96
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$200.62		\$401.24
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$505.98		\$505.98
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,543.40		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$857.82		\$1,715.64
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,424.74		\$4,444.89
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.38		\$55.38
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$20.40		\$20.40
599	599-22059	AFLAC AT	WAGES PAYABLE				

APPROVED FOR PAYMENT  
*Rodger B. McLane*

**APPROVED**  
 9/22/2023 2:40:57 PM  
 By Auditor at 4:50 pm, Sep 20, 2023

Page 4 of 8  
 BY COMMISSIONERS COURT DATE **SEP 26 2023**

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03709-PR2 9/28/23

Fund	Account	Reference	Account Name
599	599-22059	AFLAC PT	WAGES PAYABLE
599	599-22059	CSCD AT	WAGES PAYABLE
599	599-22059	CSCD PT	WAGES PAYABLE
599	599-22059	FEDERAL WI...	WAGES PAYABLE
599	599-22059	MED INS PT	WAGES PAYABLE
599	599-22059	MEDICARE W...	WAGES PAYABLE
599	599-22059	PYEXP	WAGES PAYABLE
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE
599	599-22059	TCDRS	WAGES PAYABLE
<b>Total 599 - POOLED CASH FUND PROBATION</b>			
<b>Total Expense Posting Date: 09/28/2023</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$46.90		
	\$23.21		
	\$546.60		
	\$1,074.96		
	\$143.99		
	\$200.62		
			\$14,543.40
	\$857.82		
	\$1,020.15		
<b>0.00</b>	<b>\$23,553.12</b>	<b>0.00</b>	<b>\$23,553.12</b>
<b>8.00</b>	<b>\$52,171.18</b>	<b>0.00</b>	<b>\$52,171.18</b>

Payment Date: 09/28/2023

599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
<b>Total 599 - POOLED CASH FUND PROBATION</b>			
<b>Total Payment Date: 09/28/2023</b>			

			\$10,598.62
	\$10,598.62		
<b>0.00</b>	<b>\$10,598.62</b>	<b>0.00</b>	<b>\$10,598.62</b>
<b>0.00</b>	<b>\$10,598.62</b>	<b>0.00</b>	<b>\$10,598.62</b>

**APPROVED**  
9/22/2023 2:40:57 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*  
BY COMMISSIONERS COURT DATE SEP 26 2023  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/09/2023 - 09/22/2023

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

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

**APPROVED**  
9/22/2023 2:40:57 PM  
*[Signature]*  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*[Signature: Roger S. Mc Lane]*

BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03709-PR2 9/28/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,444.89 \$4,444.89
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.38 \$55.38
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,074.96 \$1,074.96
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$401.24 \$401.24
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,715.64 \$1,715.64
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.21 \$23.21
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$546.60 \$546.60
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$20.40 \$20.40
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$505.98 \$505.98
<b>Accounts Payable Totals</b>					<b>\$9,009.72</b>

**APPROVED**  
9/22/2023 2:40:57 PM  
By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

By COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 09/09/2023 - 09/22/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03709-PR2 9/28/23

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$505.98	\$505.98
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$505.98</b>	<b>\$505.98</b>
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.21		\$23.21
CSCD PT - CSCD INSURANCE PRE-TAX	\$546.60		\$546.60
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,074.96		\$1,074.96
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$143.99		\$143.99
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$200.62	\$200.62	\$401.24
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$857.82	\$857.82	\$1,715.64
TCDRS - RETIREMENT	\$1,020.15	\$3,424.74	\$4,444.89
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$55.38	\$55.38
UNEMPLOYMENT - UNEMPLOYMENT		\$20.40	\$20.40
<b>Total Regular Payable Process</b>	<b>\$3,944.78</b>	<b>\$4,558.96</b>	<b>\$8,503.74</b>
<b>Total Posted</b>	<b>\$3,944.78</b>	<b>\$5,064.94</b>	<b>\$9,009.72</b>
<b>AP Recap Totals</b>	<b>\$3,944.78</b>	<b>\$5,064.94</b>	<b>\$9,009.72</b>

**APPROVED**

9/22/2023 2:40:57 PM

By Auditor at 4:50 pm, Sep 25, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 26 2023

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/19/2023 - 09/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03707-9/19/23 ELECTION TRAINING

<b>Fund</b>	<b>Account Number</b>
100	<a href="#">100-490-51501</a>

<b>Account Name</b>	<b>Amount</b>
ELECTIONS	\$744.00
<b>Earnings Expense Account Summary Totals</b>	<b>\$744.00</b>

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC

**APPROVED** *Atany*  
By Auditor at 4:34 pm, Sep 21, 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/19/2023 - 09/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03707-9/19/23 ELECTION TRAINING

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	00939	ANDERSON, MARY J	490	12.000000	2.00	\$24.00
ELEC	01084	BERRY, OSCAR L	490	12.000000	2.00	\$24.00
ELEC	01080	BROOKS, GLORIA	490	12.000000	2.00	\$24.00
ELEC	01073	BUCHANAN, SHIRLEY	490	12.000000	2.00	\$24.00
ELEC	597	BURNS, BARBARA	490	12.000000	2.00	\$24.00
ELEC	581	CLEMENTS, DANYEL	490	12.000000	2.00	\$24.00
ELEC	01021	COLEMAN, LINDSEY	490	12.000000	2.00	\$24.00
ELEC	01076	CORDELL, BARBARA	490	12.000000	2.00	\$24.00
ELEC	00980	ENGLISH, CECILIA	490	12.000000	2.00	\$24.00
ELEC	411	EVANOFF, LYCIA	490	12.000000	2.00	\$24.00
ELEC	00702	FORTUNE, KANDACE	490	12.000000	2.00	\$24.00
ELEC	01085	GOREE, PAULETTE	490	12.000000	2.00	\$24.00
ELEC	01160	HARRISON, DAN R	490	12.000000	2.00	\$24.00
ELEC	00907	HEDLUND, CHANTAL	490	12.000000	2.00	\$24.00
ELEC	01112	HENDERSON, GARY	490	12.000000	2.00	\$24.00
ELEC	357	HICKEY, BRIGITTE	490	12.000000	2.00	\$24.00
ELEC	00024	HILL, KIRBY M	490	12.000000	2.00	\$24.00
ELEC	00650	JOURNEYCAKE, JENNIFER	490	12.000000	2.00	\$24.00
ELEC	511	KNIGHT, VERA	490	12.000000	2.00	\$24.00
ELEC	01075	LIGHT, TAMMY	490	12.000000	4.00	\$48.00
ELEC	00881	MARCEAUX, HUNTER	490	12.000000	2.00	\$24.00
ELEC	00696	NUTT, VERONICA	490	12.000000	2.00	\$24.00
ELEC	00880	ODEN, NANCY L	490	12.000000	2.00	\$24.00
ELEC	593	PIERCE, BRANDI	490	12.000000	2.00	\$24.00
ELEC	01030	POWELL, DENESE	490	12.000000	2.00	\$24.00
ELEC	01159	SIMONSON, JERRY D	490	12.000000	2.00	\$24.00
ELEC	01081	THOMPSON, MARGARET	490	12.000000	2.00	\$24.00
ELEC	358	WALKER, KENNETH	490	12.000000	2.00	\$24.00
ELEC	309	WILLIAMS, KEITH	490	12.000000	2.00	\$24.00
ELEC	01079	WILLIAMS, LAWANDA	490	12.000000	2.00	\$24.00
<b>Total 490 - ELECTIONS</b>					<b>62.00</b>	<b>\$744.00</b>
<b>Total ELEC - ELECTION PAY -NON TAXABLE</b>					<b>62.00</b>	<b>\$744.00</b>
<b>Journal Totals</b>					<b>62.00</b>	<b>\$744.00</b>

APPROVED FOR PAYMENT

*Rodger S McLean*

BY COMMISSIONERS COURT DATE

SEP 26 2023  
SEP 26 2023

APPROVED BY CC

**APPROVED**

*Stanley*

By Auditor at 4:34 pm, Sep 21, 2023



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 09/19/2023 - 09/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03707-9/19/23 ELECTION TRAINING

Fund	Account	Reference	Account Name
Expense Posting Date: 09/22/2023			
100	100-10099	PYEXP	CLAIM ON CASH
100	100-490-51501	PYEXP	ELECTIONS
			<b>Total 100 - GENERAL</b>
999	999-21099	PYEXP	DUE TO OTHER FUNDS
999	999-22099	PYEXP	WAGES PAYABLE
			<b>Total 999 - POOLED CASH FUND</b>
<b>Total Expense Posting Date: 09/22/2023</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$744.00
62.00	\$744.00		
62.00	<b>\$744.00</b>	0.00	<b>\$744.00</b>
			\$744.00
			\$744.00
0.00	<b>\$744.00</b>	0.00	<b>\$744.00</b>
62.00	<b>\$1,488.00</b>	0.00	<b>\$1,488.00</b>
			\$744.00
			\$744.00
0.00	<b>\$744.00</b>	0.00	<b>\$744.00</b>
0.00	<b>\$744.00</b>	0.00	<b>\$744.00</b>

Payment Date: 09/22/2023

999	999-10099	CASH	POOLED CASH
999	999-22099	CASH	WAGES PAYABLE
			<b>Total 999 - POOLED CASH FUND</b>
<b>Total Payment Date: 09/22/2023</b>			

APPROVED FOR PAYMENT

*Rodger S. McFane*

SEP 26 2023

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

APPROVED BY CC \_\_\_\_\_

**APPROVED**

*Stacy*

By Auditor at 4:34 pm, Sep 21, 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/19/2023 - 09/19/2023

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

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

APPROVED FOR PAYMENT  
*Rodger B. McFane*

BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC

**APPROVED**

*Stacy*

By Auditor at 4:34 pm, Sep 21, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/19/2023 - 09/19/2023

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

APPROVED FOR PAYMENT

*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE

SEP 26 2023

APPROVED BY CC

**APPROVED**

*Stacy*

9/21/2023 2:14:20 PM

By Auditor at 4:34 pm, Sep 21, 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/19/2023 - 09/19/2023

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

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

**SEP 26 2023**

APPROVED BY CC

**APPROVED**

*Stacy*

9/21/2023 2:14:20 PM

**By Auditor at 4:34 pm, Sep 21, 2023**