



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,953.42
100	100-400-51012	JUDICIAL SUPPLEMENT	\$966.57
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,769.68
100	100-405-51050	SECRETARIES	\$1,384.00
100	100-407-51160	AIRPORT MANAGER	\$1,810.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-408-51020	IT COORDINATOR	\$2,128.77
100	100-409-51070	FLOATING SECRETARIES	\$1,015.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	\$6,712.33
100	100-426-51100	COURT REPORTER	\$2,706.68
100	100-426-51180	COURT COORDINATOR	\$1,806.61
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,648.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$5,815.68
100	100-455-51010	ELECTED OFFICIALS	\$2,416.44
100	100-455-51050	SECRETARIES	\$2,460.10
100	100-457-51010	ELECTED OFFICIALS	\$2,416.44
100	100-457-51050	SECRETARIES	\$2,460.10
100	100-465-51300	BAILIFF AND SECURITY	\$3,408.27
100	100-477-51010	ELECTED OFFICIALS	\$690.41
100	100-477-51020	APPOINTED OFFICIALS	\$3,452.05
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	100-477-51050	SECRETARIES	\$4,804.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	100-491-51020	APPOINTED OFFICIAL	\$1,770.40
100	100-491-51040	DEPUTIES	\$1,448.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,953.42
100	100-495-51031	AUDITOR ASSISTANTS	\$5,185.76
100	100-497-51010	ELECTED OFFICIALS	\$2,416.44
100	100-497-51040	DEPUTIES	\$3,083.20
100	100-499-51010	ELECTED OFFICIALS	\$2,416.44
100	100-499-51040	DEPUTIES	\$11,450.61
100	100-510-51020	APPOINTED OFFICIAL	\$1,810.22
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	100-560-51010	ELECTED OFFICIALS	\$2,416.44
100	100-560-51041	DEPUTIES & PATROL	\$48,385.98
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$12,565.08
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,637.31
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,101.43
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$245.25
100	100-570-51200	DETENTION OFFICERS	\$37,121.10
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37

APPROVED FOR PAYMENT
Rodger S. McElane

BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED
10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03738-PR1 10/26/23

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

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,697.60
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$2,310.58
100	100-581-51041	DEPUTY	\$2,040.22
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$890.13
100	100-650-51092	PART TIME	\$559.38
100	100-650-51520	LIBRARIANS	\$7,379.36
100	100-665-51050	SECRETARIES	\$1,248.90
100	100-665-51610	EXTENSION AGENT	\$810.42
100	100-665-51630	HOME DEMONSTRATION AGENT	\$810.42
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,399.18
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,246.38
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,037.58
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,703.90
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
835	835-715-51020	APPOINTED OFFICIAL	\$128.87
Earnings Expense Account Summary Totals			\$330,321.94

APPROVED
 10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01093	LONG, MICHAEL B	623	0.000000	3.00	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	18.00	
Total 623 - PRECINCT #3					39.75	\$0.00
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	01150	TATE, ANDY P	624	0.000000	15.00	
CE	01150	TATE, ANDY P	624	0.000000	15.00	
Total 624 - PRECINCT #4					75.00	\$0.00
CE	00628	LAWSON, ROBERT A	629	0.000000	12.00	
Total 629 - MAINTENANCE					12.00	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	8.07	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.44	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	1.31	
CE	564	POWELL, MICHELE S	650	0.000000	0.75	
Total 650 - LIBRARY					17.57	\$0.00
Total CE - COMP EARNED					355.45	\$0.00
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	6.00	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	4.50	
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	4.50	
Total 405 - VETERANS SERVICE OFFICE					15.00	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2.25	
Total 622 - PRECINCT #2					2.25	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15.00	
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	3.00	
Total 623 - PRECINCT #3					18.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					35.25	\$0.00
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	1.00	\$20.10
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	5.50	\$110.55
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	6.00	\$114.60
Total 560 - SHERIFF					12.50	\$245.25
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					12.50	\$245.25
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	1.75	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.75	\$0.00
CS	00901	COLLE, HANNAH N	560	0.000000	3.00	
CS	01038	DAVIS, QUADE S	560	0.000000	24.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	2.00	
Total 560 - SHERIFF					30.00	\$0.00
CS	01156	BURGESS, KATELYN M	570	0.000000	12.00	
Total 570 - CORRECTIONS / JAIL					12.00	\$0.00
CS	01054	DAVIS, CODY LANE	623	0.000000	10.00	
CS	01058	HURLEY, SHANE T	623	0.000000	10.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	11.50	
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	10.00	
Total 623 - PRECINCT #3					41.50	\$0.00

APPROVED FOR PAYMENT
Rodger is Mc Lane

APPROVED
10/23/2023 3:46:56 PM
Mary
By Auditor at 4:33 pm, Oct 23, 2023

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 24 2023
Page 4 of 26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	2.00		
Total 629 - MAINTENANCE						2.00	\$0.00
Total CS - COMP EARNED STRAIGHT						87.25	\$0.00
CT	00765	BOOKER, ABBY G	497	20.440000	0.75	\$15.33	
Total 497 - COUNTY TREASURER						0.75	\$15.33
CT	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20	
CT	00616	CURRY, TRAVIS D	560	24.470000	9.00	\$220.23	
CT	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88	
CT	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88	
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40	
CT	563	MANNING, SHAKAMI T	560	24.470000	1.00	\$24.47	
CT	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76	
CT	00896	MCNAIR, COLTON LYNN	560	24.470000	12.00	\$293.64	
CT	00847	RIDDLE, CARRIE ANNE	560	19.100000	2.00	\$38.20	
Total 560 - SHERIFF						76.00	\$1,799.66
CT	01156	BURGESS, KATELYN M	570	18.110000	12.00	\$217.32	
CT	166	ENDSLEY, RONALD W	570	24.470000	2.00	\$48.94	
CT	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88	
CT	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76	
CT	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20	
CT	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80	
CT	00627	MARKINZ, TABITHA A	570	24.470000	3.00	\$73.41	
CT	296	MCMULLEN, TINA C	570	25.780000	1.00	\$25.78	
Total 570 - CORRECTIONS / JAIL						50.00	\$1,041.09
CT	00958	HARVEY, TIMMY L	621	21.220000	3.00	\$63.66	
CT	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20	
CT	00801	MAXEY, JOEL S	621	0.000000	10.00		
Total 621 - PRECINCT #1						23.00	\$275.86
CT	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20	
Total 622 - PRECINCT #2						10.00	\$212.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00		
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20	
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20	
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20	
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20	
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	1.50	\$31.83	
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	3.00	\$63.66	
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20	
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20	
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20	
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50	
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50	
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00	
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00	
Total 623 - PRECINCT #3						119.50	\$2,284.89
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20	
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20	
CT	01142	STEPHENS, TRUITT D	624	21.220000	2.00	\$42.44	
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20	
Total 624 - PRECINCT #4						32.00	\$679.04
CT	00817	EARLE, MELANIE M	629	21.220000	1.50	\$31.83	
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	2.00	\$45.10	
Total 629 - MAINTENANCE						3.50	\$76.93
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00		
Total 650 - LIBRARY						2.00	\$0.00
Total CT - COMP TAKEN						366.75	\$6,385.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED BY CC

APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	17.500000	58.00	\$1,015.00	
Total 400 - COUNTY JUDGE						58.00	\$1,015.00
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	64.00	\$1,158.40	
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	77.00	\$1,573.88	
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	78.00	\$1,411.80	
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	72.00	\$1,303.20	
Total 403 - COUNTY CLERK						291.00	\$5,447.28
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	72.00	\$1,245.60	
Total 405 - VETERANS SERVICE OFFICE						72.00	\$1,245.60
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	80.00	\$1,810.40	
Total 407 - AIRPORT						80.00	\$1,810.40
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	65.00	\$1,328.60	
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	70.00	\$1,267.00	
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	78.50	\$1,420.85	
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	80.00	\$1,448.00	
Total 450 - DISTRICT CLERK						293.50	\$5,464.45
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	56.00	\$977.20	
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	80.00	\$1,448.00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						136.00	\$2,425.20
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	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						138.00	\$2,460.10
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	72.00	\$1,839.60	
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	50.00	\$1,223.50	
Total 465 - JUDICIAL						122.00	\$3,063.10
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	72.00	\$1,833.12	
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	80.00	\$1,574.40	
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	72.00	\$1,604.16	
Total 477 - CRIMINAL DISTRICT ATTORNEY						304.00	\$6,459.68
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	70.00	\$1,267.00	
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	77.00	\$1,704.01	
Total 491 - ELECTION ADMINISTRATION						147.00	\$2,971.01
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	79.25	\$1,619.87	
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	70.00	\$1,267.00	
Total 497 - COUNTY TREASURER						149.25	\$2,886.87
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	17.550000	48.00	\$842.40	
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	72.00	\$1,664.64	
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	80.00	\$1,448.00	
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	80.00	\$1,448.00	
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	18.100000	65.00	\$1,176.50	
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	78.25	\$1,416.33	
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	16.500000	58.00	\$957.00	
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	40.00	\$724.00	
Total 499 - TAX COLLECTOR AND ASSESSOR						521.25	\$9,676.87
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42	
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60	
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	86.00	\$2,104.42	
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	36.00	\$687.60	
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	76.00	\$1,451.60	
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	69.00	\$1,317.90	
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.470000	69.50	\$1,700.67	
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	62.00	\$1,533.88	
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	25.550000	65.00	\$1,306.50	
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	75.50	\$1,929.03	
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	74.00	\$1,222.40	

APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT

Paula S. McJannet
 BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	86.00	\$2,104.42
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	80.00	\$1,992.00
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	85.00	\$2,102.90
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	24.470000	83.00	\$2,031.01
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	79.00	\$1,933.13
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	85.00	\$2,079.95
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	62.00	\$1,517.14
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	77.00	\$1,884.19
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	80.00	\$1,992.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	74.00	\$1,413.40
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	66.00	\$1,686.30
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	78.00	\$1,567.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	86.00	\$2,104.42
				Total 560 - SHERIFF	3,032.00	\$70,575.96
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	62.00	\$1,122.82
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	18.110000	74.00	\$1,340.14
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	18.110000	72.00	\$1,303.92
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	84.50	\$1,530.30
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	66.00	\$1,615.02
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	86.00	\$1,700.22
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	74.00	\$1,340.14
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	82.50	\$1,386.83
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	70.00	\$1,337.00
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	81.00	\$1,604.10
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	60.00	\$1,146.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	74.00	\$1,810.78
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	73.00	\$1,786.31
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	81.50	\$2,101.07
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	18.110000	74.00	\$1,340.14
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	18.110000	44.00	\$796.84
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	60.00	\$1,186.20
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	34.00	\$615.74
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	70.00	\$1,383.90
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	58.00	\$1,050.38
				Total 570 - CORRECTIONS / JAIL	1,631.50	\$32,122.23
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	80.00	\$1,697.60
				Total 575 - 911 / RURAL ADDRESSING	80.00	\$1,697.60
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	75.50	\$1,366.55
				Total 580 - APPROVED FOR PAYMENT	75.50	\$1,366.55

Rodger & McFarlane
BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED
10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	74.00	\$1,810.78
			Total 581 - CONSTABLE PCT 2 & 3		74.00	\$1,810.78
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	36.00	\$880.92
			Total 585 - CONSTABLE PCT 1 & 4		36.00	\$880.92
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	00958	HARVEY, TIMMY L	621	21.220000	77.00	\$1,633.94
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	50.00	\$1,250.00
			Total 621 - PRECINCT #1		537.00	\$11,584.14
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	70.00	\$1,485.40
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	80.00	\$1,564.80
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	80.00	\$1,697.60
			Total 622 - PRECINCT #2		610.00	\$13,076.00
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000	40.00	\$848.80
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	65.50	\$1,389.91
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	50.00	\$1,061.00
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	50.00	\$822.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	60.00	\$1,500.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	80.00	\$1,697.60
			Total 623 - PRECINCT #3		465.50	\$9,866.21
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	21.220000	80.00	\$1,697.60
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	70.00	\$1,485.40
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000	58.00	\$1,230.76
HOURLY - NON EXEI	01150	TATE, ANDY P	624	20.340000	80.00	\$1,627.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	40.00	\$848.80
			Total 624 - PRECINCT #4		708.00	\$15,255.76
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	78.50	\$1,665.77
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	58.00	\$1,307.90
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
			Total 629 - MAINTENANCE		216.50	\$4,728.07
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	77.29	\$1,198.00
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	40.00	\$780.00
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	44.75	\$559.38
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	48.82	\$854.35
			Total 650 - LIBRARY		290.86	\$4,711.73
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	69.00	\$1,248.90
			Total 665 - AGRICULTURE EXTENSION SERVICE		69.00	\$1,248.90
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	24.650000	37.86	\$213,850.41
			Total 560 - AGRICULTURE EXTENSION SERVICE		37.86	\$213,850.41

Rodger & Mel Lane

BY COMMISSIONERS COURT DATE

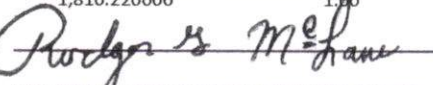
OCT 24 2023

APPROVED BY CC

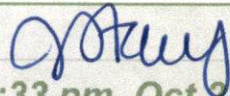
APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	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	4.00	\$114.60
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	4.00	\$114.60
				Total 560 - SHERIFF	28.00	\$802.20
				Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5	28.00	\$802.20
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
				Total 400 - COUNTY JUDGE	2.00	\$4,919.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
				Total 401 - COMMISSIONER	4.00	\$9,665.76
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
				Total 403 - COUNTY CLERK	1.00	\$2,416.44
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
				Total 405 - VETERANS SERVICE OFFICE	1.00	\$1,769.68
SALARY	00717	DUNCAN, JAMES R	407	46.020000	1.00	\$46.02
				Total 407 - AIRPORT	1.00	\$46.02
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
				Total 408 - IT COORDINATOR	1.00	\$2,128.77
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
				Total 426 - COUNTY COURT AT LAW	3.00	\$11,225.62
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
				Total 435 - DISTRICT COURT	3.00	\$3,681.74
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
				Total 450 - DISTRICT CLERK	1.00	\$2,416.44
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	1.00	\$2,416.44
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	1.00	\$2,416.44
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	128.870000	1.00	\$128.87
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
				Total 477 - CRIMINAL DISTRICT ATTORNEY	4.00	\$6,189.14
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
				Total 495 - COUNTY AUDITOR	4.00	\$8,139.18
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
				Total 497 - COUNTY TREASURER	1.00	\$2,416.44
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
				Total 499 - TAX COLLECTOR AND ASSESSOR	1.00	\$2,416.44
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE

OCT 24 2023
 Page 9 of 26

APPROVED

 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53	
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,867.75	
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44	
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59	
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59	
			Total 560 - SHERIFF		3.00	\$6,985.62	
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37	
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,301.37	
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37	
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,301.37	
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37	
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,301.37	
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96	
			Total 621 - PRECINCT #1		1.00	\$2,044.96	
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96	
			Total 622 - PRECINCT #2		1.00	\$2,044.96	
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96	
			Total 623 - PRECINCT #3		1.00	\$2,044.96	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96	
			Total 624 - PRECINCT #4		1.00	\$2,044.96	
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35	
			Total 650 - LIBRARY		1.00	\$1,859.35	
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42	
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36	
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42	
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73	
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,084.93	
					Total SALARY - SALARY	46.00	\$90,145.59
SICK	00790	HICKS, ROKESIA L	403	20.440000	3.00	\$61.32	
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	2.00	\$36.20	
			Total 403 - COUNTY CLERK		5.00	\$97.52	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	3.00		
SICK	00923	MORRIS, WILLIAM G	405	0.000000	2.00		
SICK	00923	MORRIS, WILLIAM G	405	0.000000	2.00		
			Total 405 - VETERANS SERVICE OFFICE		7.00	\$0.00	
SICK	00917	BROWN, LORA K	450	20.440000	7.00	\$143.08	
SICK	00954	HAM, APRIL D	450	18.100000	1.50	\$27.15	
			Total 450 - DISTRICT CLERK		8.50	\$170.23	
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	2.00	\$36.20	
SICK	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80	
SICK	452	MASON, LORETTA C	491	22.130000	3.00	\$66.39	
			Total 491 - ELECTION ADMINISTRATION		13.00	\$247.39	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50		
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50		
			Total 495 - COUNTY AUDITOR		3.00	\$0.00	
SICK	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80	
			Total 497 - COUNTY TREASURER		8.00	\$144.80	
SICK	01140	BAKER, REAGAN	499	17.550000	8.00	\$140.40	
SICK	01105	PINKE, CANDACE T	499	18.100000	8.00	\$144.80	
SICK	01105	PINKE, CANDACE T	499	18.100000	4.00	\$72.40	
SICK	01105	PINKE, CANDACE T	499	18.100000	3.00	\$54.30	
SICK	00975	ROGERS, LAUREN HALEY	499	18.100000	1.75	\$31.68	
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80	
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80	

APPROVED FOR PAYMENT

Rocky McJannet
BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED
10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
SICK	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
Total 499 - TAX COLLECTOR AND ASSESSOR					64.75	\$1,167.58
SICK	00901	COLLE, HANNAH N	560	19.100000	3.00	\$57.30
SICK	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
SICK	00616	CURRY, TRAVIS D	560	24.470000	4.00	\$97.88
SICK	00616	CURRY, TRAVIS D	560	24.470000	1.50	\$36.71
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
SICK	00714	MOJICA, HOLLIE N	560	24.470000	3.00	\$73.41
SICK	390	WELK, LEIGH	560	20.100000	2.00	\$40.20
Total 560 - SHERIFF					49.50	\$1,009.10
SICK	01141	FIGLEY, JAYDAN R	570	18.110000	8.00	\$144.88
SICK	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
SICK	00627	MARTINEZ, TABITHA A	570	24.470000	4.00	\$97.88
SICK	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
SICK	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
SICK	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
Total 570 - CORRECTIONS / JAIL					60.00	\$1,216.04
SICK	00815	GRIMES, GLENDA A	580	18.100000	4.50	\$81.45
Total 580 - HIGHWAY PATROL					4.50	\$81.45
SICK	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
SICK	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
SICK	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
Total 621 - PRECINCT #1					50.00	\$1,061.00
SICK	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
Total 622 - PRECINCT #2					10.00	\$250.00
SICK	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
SICK	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
Total 623 - PRECINCT #3					55.00	\$926.10
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
SICK	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					50.00	\$1,061.00
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
Total 629 - MAINTENANCE					20.00	\$451.00
SICK	01145	EARLE, ASHLEIGH MARIE	650	15.500000	2.71	\$42.01
SICK	00668	WILSON, YOLANDA G	650	17.500000	7.18	\$125.65
Total 650 - LIBRARY					9.89	\$167.66
Total SICK - SICK					418.14	\$8,050.87
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					28.00	\$18.42
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 20, 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	24.470000	14.00	\$342.58
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
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	00957	HUMPHRIES, BRENTON W	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
				Total 560 - SHERIFF	448.00	\$628.09
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	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
				Total 570 - CORRECTIONS / JAIL	322.00	\$991.30
				Total SOUA - SO UNIFORM ALLOWANCE	798.00	\$1,637.81

APPROVED FOR PAYMENT
Rodger & McLane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED
10/23/2023 3:46:56 PM
Pray
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
Total 400 - COUNTY JUDGE						\$966.57
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT						1.00
Total 400 - COUNTY JUDGE						\$966.57
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE						\$0.00
VAC	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
VAC	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
VAC	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
Total 403 - COUNTY CLERK						\$434.40
VAC	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
Total 405 - VETERANS SERVICE OFFICE						\$138.40
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT						\$0.00
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
VAC	174	GREEN, HEATHER C	450	18.100000	2.00	\$36.20
Total 450 - DISTRICT CLERK						\$181.00
VAC	01060	ODOM, BRITTANY M	455	17.450000	2.00	\$34.90
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$34.90
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
VAC	171	SCARBOROUGH, JEFFERY M	465	24.470000	5.00	\$122.35
Total 465 - JUDICIAL						\$326.75
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$381.92
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR						\$0.00
VAC	00784	POWELL, CYNTHIA D	497	18.100000	2.00	\$36.20
Total 497 - COUNTY TREASURER						\$36.20
VAC	01140	BAKER, REAGAN	499	17.550000	8.00	\$140.40
VAC	01140	BAKER, REAGAN	499	17.550000	8.00	\$140.40
VAC	01140	BAKER, REAGAN	499	17.550000	8.00	\$140.40
VAC	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
Total 499 - TAX COLLECTOR AND ASSESSOR						\$606.16
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE						\$0.00
VAC	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
VAC	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
VAC	00969	BENEDETTI, STACI LEIGH	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
Total 560 - SHERIFF						\$1,020.00
VAC	01056	BULLOCK, CHELSI E	570	18.110000	12.00	\$217.32
VAC	01056	BULLOCK, CHELSI E	570	18.110000	12.00	\$217.32
VAC	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
VAC	01139	TOWNSEND, ALESHA N	570	18.110000	12.00	\$217.32
VAC	01139	TOWNSEND, ALESHA N	570	18.110000	12.00	\$217.32
VAC	01139	TOWNSEND, ALESHA N	570	18.110000	12.00	\$217.32
VAC	01137	WILSON, LANE A	570	18.110000	12.00	\$217.32
VAC	01137	WILSON, LANE A	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL						\$1,750.44

APPROVED FOR PAYMENT
[Signature]

APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

BY COMMISSIONERS COURT DATE **OCT 24 2023**
 APPROVED BY CC
 Page 13 of 26

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03738-PR1 10/26/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
Total 575 - 911 / RURAL ADDRESSING					16.00	\$0.00
VAC	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$220.23
VAC	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
VAC	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
VAC	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
Total 621 - PRECINCT #1					30.00	\$750.00
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
Total 622 - PRECINCT #2					10.00	\$212.20
VAC	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					10.00	\$212.20
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
VAC	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
VAC	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
VAC	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
Total 650 - LIBRARY					64.00	\$1,200.00
Total VAC - VACATION					454.00	\$7,504.80
Journal Totals					12,776.20	\$330,345.94

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

APPROVED
[Signature]
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,571.12
100	100-10099	OPEB	CLAIM ON CASH				\$24,944.70
100	100-10099	PYEXP	CLAIM ON CASH				\$258,354.03
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,269.38
100	100-10099	TCDRS	CLAIM ON CASH				\$60,223.10
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$973.77
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$300.50
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		\$502.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

APPROVED FOR PAYMENT

Rodger Mc Lane

\$131.98
\$502.26
\$8.09

APPROVED
10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

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	100-409-51070	PYEXP	FLOATING SECRETARIES	58.00	\$1,015.00		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$14.72		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$62.93		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$238.53		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.86		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.42		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$101.50		
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	312.00	\$5,815.68		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$107.18		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$458.28		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,934.54		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.27		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.15		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$823.21		
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	163.00	\$3,408.27		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$43.24		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$184.90		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$800.94		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.95		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.77		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$690.41		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,452.05		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE *[Signature]* **OCT 24 2023**

APPROVED
[Signature]
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

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		\$755.59		
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		\$44.82		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	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	\$11,450.61		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$188.87		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$807.54		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,258.76		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.69		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.05		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,291.00		
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	2,257.00	\$48,385.98		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$12,565.08		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	95.00	\$1,637.31		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	403.50	\$10,101.43		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY		\$1,162.45		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,970.55		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				

APPROVED FOR PAYMENT

Rodger McLean
BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED

10/23/2023 3:46:56 PM

By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,520.42		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$315.64		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$112.95		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$8,306.56		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,159.50	\$37,121.10		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$522.96		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,236.13		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,723.44		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$141.05		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.95		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,712.10		
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 BENEFIT		\$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 BENEFIT		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	97.00	\$2,040.22		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$60.36		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$258.10		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,022.44		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.53		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.86		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$435.08		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	50.00	\$890.13		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.01		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$188.15		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$752.17		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.16		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.75	\$559.38		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.36		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.61		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$485.77		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,865.60		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.18		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	69.00	\$1,248.90		
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		\$48.34		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$206.70		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$293.49		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.67		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

APPROVED
10/23/2023 3:46:56 PM
J. Gray
By Auditor at 4:33 pm, Oct 23, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$124.89		
			Total 100 - GENERAL	9,211.25	\$363,636.60	0.00	\$363,636.60
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$957.70
200	200-10099	OPEB	CLAIM ON CASH				\$6,838.72
200	200-10099	PYEXP	CLAIM ON CASH				\$68,387.04
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,094.78
200	200-10099	TCDRS	CLAIM ON CASH				\$16,071.08
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$259.85
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$95.81
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,399.18		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$230.79		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$986.76		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,853.84		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.32		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.98		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,639.93		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,246.38		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$222.44		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$951.06		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,817.93		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.74		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.77		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,624.65		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,037.58		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$223.80		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$956.90		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,768.86		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.94		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.47		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,603.77		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$19,703.90		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$280.67		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,200.06		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,630.45		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.85		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$27.59		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,970.37		
			Total 200 - ROAD & BRIDGE	2,804.00	\$96,704.98	0.00	\$96,704.98
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		
			Total 300 - FM & LATERAL	160.00	\$4,897.50	0.00	\$4,897.50
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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

OCT 24 2023

Page 19 of 26

APPROVED BY CC

APPROVED

10/23/2023 3:46:56 PM

By Auditor at 4:33 pm, Oct 23, 2023

Gotany

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

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		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$182.48	0.00	\$182.48
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		\$22,483.67		
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		\$9,161.02		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$32,143.91		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$39,170.40		
972	972-10099	TCDRS	CLAIM ON CASH		\$100,119.51		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,247.32		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$401.36		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$43.40		
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				\$22,483.67
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,161.02
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$39,170.40
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				\$43.40
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

APPROVED
10/23/2023 3:46:56 PM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$100,119.51
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,247.32
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$401.36
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$32,143.91
Total 972 - PAYROLL FUND				0.00	\$220,819.01	0.00	\$220,819.01
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				\$22,483.67
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		\$4,580.51		\$9,161.02
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,143.91		\$32,143.91
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$330,321.94		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$19,585.20		\$39,170.40
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$77,141.32		\$100,119.51
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,247.32		\$1,247.32
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$401.36		\$401.36
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$43.40
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		\$22,483.67		
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		\$4,580.51		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$330,321.94
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$19,585.20		
999	999-22099	TCDRS	WAGES PAYABLE		\$22,978.19		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$43.40		
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		

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

APPROVED
10/23/2023 3:46:56 PM
Dotney
By Auditor at 4:33 pm, Oct 23, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

Fund	Account	Reference	Account Name
999	999-22099	WNIC AT	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Expense Posting Date: 10/26/2023			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$240.30		
0.00	\$551,140.95	0.00	\$551,140.95
12,176.25	\$1,237,381.52	0.00	\$1,237,381.52

Payment Date: 10/26/2023

999	999-10099	CASH	POOLED CASH	\$244,602.55
999	999-22099	CASH	WAGES PAYABLE	\$244,602.55
			Total 999 - POOLED CASH FUND	0.00
			Total Payment Date: 10/26/2023	0.00

				\$244,602.55
				\$244,602.55
0.00	\$244,602.55	0.00	\$244,602.55	
0.00	\$244,602.55	0.00	\$244,602.55	

APPROVED FOR PAYMENT

Rodger S. McLaw

BY COMMISSIONERS COURT DATE OCT 24 2023

APPROVED BY CC

APPROVED
10/23/2023 3:46:56 PM
Mary
By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

APPROVED

[Signature]

10/23/2023 3:46:56 PM

By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

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 SUPP 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 SOLUTI NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,475.91 \$1,475.91
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,927.61 \$2,927.61
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$43.40 \$43.40
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$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	\$100,119.51 \$100,119.51
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,247.32 \$1,247.32

APPROVED FOR PAYMENT
[Signature]

APPROVED
10/23/2023 3:46:56 PM
[Signature]
By Auditor at 4:33 pm, Oct 23, 2023

BY COMMISSIONERS COURT DATE **OCT 24 2023**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03738-PR1 10/26/23

**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	\$22,483.67
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,161.02
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,170.40
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$401.36
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$32,143.91
Accounts Payable Totals					\$220,819.01

APPROVED
 10/23/2023 3:46:56 PM
 By Auditor at 4:33 pm, Oct 23, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]
 BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/07/2023 - 10/20/2023

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03738-PR1 10/26/23

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

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		\$32,143.91	\$32,143.91

Total Direct Payables

\$461.97 \$32,143.91 \$32,605.88

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
DFNTAL AT - SUN LIFE-DFNTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$502.04		\$502.04
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,483.67		\$22,483.67
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	\$4,580.51	\$4,580.51	\$9,161.02
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,585.20	\$19,585.20	\$39,170.40
TCDRS - RETIREMENT	\$22,978.19	\$77,141.32	\$100,119.51
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,247.32	\$1,247.32
UNEMPLOYMENT - UNEMPLOYMENT		\$401.36	\$401.36
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$43.40		\$43.40
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$99.20		\$99.20
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$49.76		\$49.76
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$64.90		\$64.90
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process

\$85,257.42 \$102,955.71 \$188,213.13

Total Posted

\$85,719.39 \$135,099.62 \$220,819.01

AP Recap Totals

\$85,719.39 \$135,099.62 \$220,819.01

APPROVED
10/23/2023 3:46:56 PM
May
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT
Rodger McElane
BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 24 2023
Page 26 of 26



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

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

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE

OCT 24 2023

Page 1 of 8

APPROVED BY CC

APPROVED

10/23/2023 9:59:57 AM

Stacy
By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
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
			Total 710 - SUPERVISION		6.00	\$9,483.66
SALARY	104	ANDERSON, TRACY D	860	2,830.450000	1.00	\$2,830.45
			Total 860 - STATE AID		1.00	\$2,830.45
SALARY	00694	FORTSON, CARLTON R	892	2,229.290000	1.00	\$2,229.29
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$2,229.29
			Total SALARY - SALARY		8.00	\$14,543.40
			Journal Totals		9.00	\$14,573.40

APPROVED
Stacy
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/26/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$111.09
410	410-10059	PYEXP	CLAIM ON CASH				\$8,010.98
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$475.01
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		\$111.09		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$475.01		
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	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,639.34		
		Total 410 - SUPERVISION		5.00	\$10,528.51	0.00	\$10,528.51
420	420-10059	MEDICARE W...	POOLED CASH				\$19.05
420	420-10059	PYEXP	POOLED CASH				\$1,472.68
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$81.44
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		\$19.05		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$81.44		
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		
		IMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,926.91	0.00	\$1,926.91
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		
		Total 560 - TJPC/A/183(REGULAR)		1.16	\$2,958.70	0.00	\$2,958.70
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		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,076.41		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$401.48		
572	572-10059	OPEB	CLAIM ON CASH		\$505.98		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,716.64		
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				\$1,076.41
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$401.48
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,716.64
572	572-20230	CSCD AT	CSCD				\$21.92
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53

APPROVED
10/23/2023 9:59:57 AM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT

Rodger Mc Lane
BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$143.99
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,444.89
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
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,002.98	0.00	\$9,002.98
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$3,837.17	0.00	\$3,837.17
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		
Total 587 - STATE SALARY ADJUSTMENT F				0.10	\$357.67	0.00	\$357.67
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				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,076.41
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$200.74		\$401.48
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		\$858.37		\$1,716.64
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,424.74		\$4,444.89
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$20.40		\$55.38
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$30.53		\$20.40
599	599-22059	AFLAC AT	WAGES PAYABLE				

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED

May

10/23/2023 9:59:57 AM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

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
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 10/26/2023			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$46.90		
	\$21.92		
	\$538.46		
	\$1,076.41		
	\$143.99		
	\$200.74		
			\$14,543.40
	\$858.32		
	\$1,020.15		
0.00	\$23,546.38	0.00	\$23,546.38
8.00	\$52,158.32	0.00	\$52,158.32

Payment Date: 10/26/2023

599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 10/26/2023			

			\$10,605.98
	\$10,605.98		
0.00	\$10,605.98	0.00	\$10,605.98
0.00	\$10,605.98	0.00	\$10,605.98

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC

APPROVED
10/23/2023 9:59:57 AM
Mary
By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/07/2023 - 10/20/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

OCT 24 2023

BY COMMISSIONERS COURT DATE

Page 6 of 8

APPROVED BY CC

APPROVED

Mary

10/23/2023 9:59:57 AM

By Auditor at 4:33 pm, Oct 23, 2023



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/07/2023 - 10/20/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,444.89 \$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	\$1,076.41 \$1,076.41
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$401.48 \$401.48
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,716.64 \$1,716.64
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$21.92 \$21.92
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$538.46 \$538.46
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
Accounts Payable Totals					\$9,002.98

APPROVED
10/23/2023 9:59:57 AM
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane
BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC



Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03739-PR2 10/26/23

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/07/2023 - 10/20/2023

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

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 - TCERS OPTIONAL LIFE INSURANCE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$505.98	\$505.98
Total Direct Payables	\$0.00	\$505.98	\$505.98
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$21.92		\$21.92
	\$538.46		\$538.46
	\$1,076.41		\$1,076.41
	\$143.99		\$143.99
	\$200.74	\$200.74	\$401.48
	\$858.32	\$858.32	\$1,716.64
	\$1,020.15	\$3,424.74	\$4,444.89
		\$55.38	\$55.38
		\$20.40	\$20.40
Total Regular Payable Process	\$3,937.42	\$4,559.58	\$8,497.00
Total Posted	\$3,937.42	\$5,065.56	\$9,002.98
AP Recap Totals	\$3,937.42	\$5,065.56	\$9,002.98

APPROVED
10/23/2023 9:59:57 AM
[Signature]
By Auditor at 4:33 pm, Oct 23, 2023

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

OCT 24 2023

APPROVED BY CC