



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,953.42
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$966.57
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$9,665.76
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,979.21
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,769.68
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,384.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,810.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,128.77
100	<a href="#">100-409-51070</a>	FLOATING SECRETARIES	\$988.75
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$398.34
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,712.33
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,706.68
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,806.61
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,648.36
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,688.17
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,488.64
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-455-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-457-51050</a>	SECRETARIES	\$2,460.10
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$3,310.39
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$690.41
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,452.05
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,804.80
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	<a href="#">100-490-51501</a>	ELECTIONS	\$696.00
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,770.40
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,448.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,953.42
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,185.76
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,083.20
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,511.50
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,810.22
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,416.44
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$51,754.57
100	<a href="#">100-560-51050</a>	SECRETARIES	\$3,145.21
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$13,653.78
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,617.21
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,319.59
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$11,089.85
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,249.59
100	<a href="#">100-560-51800</a>	BENEFITS TERMINATION PAY	\$76.40
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$41,059.36

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account Number	Account Name	Amount
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,697.60
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,448.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,966.81
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,310.58
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,330.59
100	<a href="#">100-650-51092</a>	PART TIME	\$560.38
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,379.35
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,366.55
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$810.42
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$810.42
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,379.17
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,306.37
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,997.57
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,703.93
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$128.87
<b>Earnings Expense Account Summary Totals</b>			<b>\$340,706.72</b>

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*[Signature: Rodgers & Mc Lane]*

BY COMMISSIONERS COURT DATE NOV 21 2023

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	23.220000	30.00	\$696.60
<b>Total 622 - PRECINCT #2</b>						<b>\$696.60</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>						<b>\$696.60</b>
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$24.00</b>
CE	452	MASON, LORETTA C	491	0.000000	18.00	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$0.00</b>
CE	00738	HOLIMAN, KARA G	499	0.000000	7.50	
CE	01049	MONTES, KARLA Y	499	0.000000	4.50	
CE	01049	MONTES, KARLA Y	499	0.000000	7.50	
CE	01105	PINKE, CANDACE T	499	0.000000	6.00	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	1.50	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	6.00	
CE	455	WORKS, PAMELA K	499	0.000000	7.50	
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	560	0.000000	19.50	
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	30.00	
CE	01038	DAVIS, QUADE S	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	18.00	
CE	00957	HUMPHRIES, BRENTON W	560	0.000000	1.50	
CE	00929	HUTTO, HUNTER E	560	0.000000	12.00	
CE	00971	MCBRAYER, JAMES K	560	0.000000	6.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	7.50	
CE	01099	SPARKS, KAYLEE S	560	0.000000	9.00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	01053	WILLIAMS, JUSTIN D	570	0.000000	3.00	
CE	01014	WILLIAMSON, JONATHON ANDREW	570	0.000000	21.00	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	6.00	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	6.00	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	00950	KIRKLAND, RODNEY	622	0.000000	6.00	
CE	172	SMITH, DANIEL A	622	0.000000	6.00	
CE	01044	WELCH, JAMES M	622	0.000000	1.50	
<b>Total 622 - PRECINCT #2</b>						<b>\$0.00</b>
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	12.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	21.00	
<b>Total 623 - PRECINCT #3</b>						<b>\$0.00</b>
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	6.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	6.00	
CE	01150	TATE, ANDY P	624	0.000000	6.00	
<b>Total 624 - PRECINCT #4</b>						<b>\$0.00</b>
CE	00817	EARLE, MELANIE M	629	0.000000	7.50	
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	21.00	

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*Rodney M. Earle*

BY COMMISSIONERS COURT DATE

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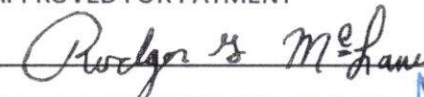
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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03762-PR1 11/22/23

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CE	00628	LAWSON, ROBERT A	629	0.000000	6.00		
<b>Total 629 - MAINTENANCE</b>						<b>34.50</b>	<b>\$0.00</b>
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	1.02		
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.24		
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.33		
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	1.20		
CE	564	POWELL, MICHELE S	650	0.000000	0.95		
CE	564	POWELL, MICHELE S	650	0.000000	8.66		
CE	00668	WILSON, YOLANDA G	650	0.000000	1.10		
CE	00668	WILSON, YOLANDA G	650	0.000000	0.23		
<b>Total 650 - LIBRARY</b>						<b>13.73</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>						<b>328.73</b>	<b>\$0.00</b>
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	4.50		
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	6.00		
<b>Total 405 - VETERANS SERVICE OFFICE</b>						<b>10.50</b>	<b>\$0.00</b>
CE SALARY	00942	TATE, BARRY JON	408	0.000000	13.50		
<b>Total 408 - IT COORDINATOR</b>						<b>13.50</b>	<b>\$0.00</b>
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	6.00		
<b>Total 510 - BUILDING MAINTENANCE</b>						<b>6.00</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	4.50		
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00		
<b>Total 623 - PRECINCT #3</b>						<b>10.50</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>						<b>40.50</b>	<b>\$0.00</b>
COMP OVERAGE PA	452	MASON, LORETTA C	491	22.130000	18.00	\$398.34	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>18.00</b>	<b>\$398.34</b>
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	4.00	\$76.40	
<b>Total 560 - SHERIFF</b>						<b>4.00</b>	<b>\$76.40</b>
<b>COMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>						<b>22.00</b>	<b>\$474.74</b>
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21	
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21	
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>						<b>28.00</b>	<b>\$18.42</b>
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21	
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21	
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>						<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>						<b>56.00</b>	<b>\$36.84</b>
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	2.00		
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>2.00</b>	<b>\$0.00</b>
CS	01090	COHORST, KARLEE A	560	0.000000	8.00		
CS	00901	COLLE, HANNAH N	560	0.000000	1.50		
CS	00901	COLLE, HANNAH N	560	0.000000	2.00		
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00		
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00		
CS	01101	HOGG, NATALIE G	560	0.000000	5.00		
CS	281	MOJICA, RICHARD F	560	0.000000	1.00		
CS	00994	WILSON, ROBERT TRAVIS	560	0.000000	3.00		
<b>Total 560 - SHERIFF</b>						<b>28.50</b>	<b>\$0.00</b>
CS	01044	WELCH, JAMES M	622	0.000000	3.00		
<b>Total 622 - PRECINCT #2</b>						<b>3.00</b>	<b>\$0.00</b>
CS	01054	DAVIS, CODY LANE	623	0.000000	4.00		
CS	219	FARMER, MICHAEL D	623	0.000000	1.00		
CS	01058	HURLEY, SHANE T	623	0.000000	4.00		
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	4.00		
CS	01093	LONG, MICHAEL B	623	0.000000	4.00		
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	4.00		

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	4.00	
<b>Total 623 - PRECINCT #3</b>					<b>25.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>58.50</b>	<b>\$0.00</b>
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>6.00</b>	<b>\$0.00</b>
<b>I CS SALARY - COMP EARNED STRAIGHT SALARY</b>					<b>6.00</b>	<b>\$0.00</b>
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	1.00	\$18.10
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
CT	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>57.00</b>	<b>\$1,031.70</b>
CT	00765	BOOKER, ABBY G	497	20.440000	0.50	\$10.22
<b>Total 497 - COUNTY TREASURER</b>					<b>0.50</b>	<b>\$10.22</b>
CT	00738	HOLIMAN, KARA G	499	18.100000	3.00	\$54.30
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>3.00</b>	<b>\$54.30</b>
CT	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
CT	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
CT	606	FERRIS, JAMES G	560	25.550000	1.00	\$25.55
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
CT	01100	HARRISON, MARISSA N	560	19.100000	12.00	\$229.20
CT	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
CT	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
CT	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	12.00	\$293.64
CT	281	MOJICA, RICHARD F	560	24.470000	6.00	\$146.82
CT	281	MOJICA, RICHARD F	560	24.470000	10.00	\$244.70
<b>Total 560 - SHERIFF</b>					<b>109.00</b>	<b>\$2,290.31</b>
CT	01107	DANIELS, ISAIAH T	570	18.110000	12.00	\$217.32
CT	01107	DANIELS, ISAIAH T	570	18.110000	4.00	\$72.44
CT	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
CT	166	ENDSLEY, RONALD W	570	24.470000	2.00	\$48.94
CT	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
CT	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
CT	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
CT	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>62.00</b>	<b>\$1,358.98</b>
CT	00815	GRIMES, GLENDA A	580	18.100000	1.00	\$18.10
<b>Total 580 - HIGHWAY PATROL</b>					<b>1.00</b>	<b>\$18.10</b>
CT	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
CT	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
CT	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	5.00	\$125.00
<b>Total 621 - PRECINCT #1</b>					<b>105.00</b>	<b>\$2,247.00</b>
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*  
BY COMMISSIONERS COURT DATE **NOV 21 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
CT	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
CT	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
CT	01044	WELCH, JAMES M	622	21.220000	3.00	\$63.66
<b>Total 622 - PRECINCT #2</b>					<b>83.00</b>	<b>\$1,124.66</b>
CT	219	FARMER, MICHAEL D	623	0.000000	1.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	3.00	
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	2.00	\$42.44
CT	00941	JOHNSON, RUFUS BAILEY	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	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	5.00	\$125.00
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>					<b>116.00</b>	<b>\$1,990.04</b>
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
CT	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
CT	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
CT	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
CT	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
CT	00961	TATE, TIMOTHY J	624	21.220000	5.00	\$106.10
<b>Total 624 - PRECINCT #4</b>					<b>185.00</b>	<b>\$3,925.70</b>
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	4.00	\$87.72
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
<b>Total 629 - MAINTENANCE</b>					<b>34.00</b>	<b>\$745.62</b>
<b>Total CT - COMP TAKEN</b>					<b>755.50</b>	<b>\$14,796.63</b>
HOLIDAY	01045	CRAFT, LORI A	403	18.100000	8.00	\$144.80
HOLIDAY	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
HOLIDAY	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
<b>Total 403 - COUNTY CLERK</b>					<b>32.00</b>	<b>\$597.92</b>

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>8.00</b>	<b>\$138.40</b>
HOLIDAY	00717	DUNCAN, JAMES R	407	22.630000	8.00	\$181.04
			<b>Total 407 - AIRPORT</b>		<b>8.00</b>	<b>\$181.04</b>
HOLIDAY	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
HOLIDAY	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	18.100000	8.00	\$144.80
			<b>Total 450 - DISTRICT CLERK</b>		<b>24.00</b>	<b>\$453.12</b>
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
			<b>Total 465 - JUDICIAL</b>		<b>8.00</b>	<b>\$204.40</b>
HOLIDAY	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
HOLIDAY	135	EATON, JANET L	477	25.460000	8.00	\$203.68
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
HOLIDAY	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>32.00</b>	<b>\$684.16</b>
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
HOLIDAY	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>16.00</b>	<b>\$321.84</b>
HOLIDAY	00765	BOOKER, ABBY G	497	20.440000	8.00	\$163.52
HOLIDAY	00784	POWELL, CYNTHIA D	497	18.100000	8.00	\$144.80
			<b>Total 497 - COUNTY TREASURER</b>		<b>16.00</b>	<b>\$308.32</b>
HOLIDAY	01140	BAKER, REAGAN	499	17.550000	8.00	\$140.40
HOLIDAY	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
HOLIDAY	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
HOLIDAY	01049	MONTES, KARLA Y	499	18.100000	8.00	\$144.80
HOLIDAY	01105	PINKE, CANDACE T	499	18.100000	8.00	\$144.80
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	18.100000	8.00	\$144.80
HOLIDAY	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>56.00</b>	<b>\$1,049.36</b>
HOLIDAY	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
HOLIDAY	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
HOLIDAY	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
			<b>Total 560 - SHERIFF</b>		<b>24.00</b>	<b>\$474.40</b>
HOLIDAY	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>8.00</b>	<b>\$169.76</b>
HOLIDAY	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
			<b>Total 580 - HIGHWAY PATROL</b>		<b>8.00</b>	<b>\$144.80</b>
HOLIDAY	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
HOLIDAY	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
HOLIDAY	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
HOLIDAY	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
HOLIDAY	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
			<b>Total 621 - PRECINCT #1</b>		<b>80.00</b>	<b>\$1,735.40</b>
HOLIDAY	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
HOLIDAY	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
HOLIDAY	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
HOLIDAY	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
HOLIDAY	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
<b>Total 622 - PRECINCT #2</b>					<b>80.00</b>	<b>\$1,718.80</b>
HOLIDAY	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
HOLIDAY	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
HOLIDAY	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
HOLIDAY	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>					<b>80.00</b>	<b>\$1,687.70</b>
HOLIDAY	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
HOLIDAY	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
HOLIDAY	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
HOLIDAY	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
<b>Total 624 - PRECINCT #4</b>					<b>100.00</b>	<b>\$2,151.00</b>
HOLIDAY	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
HOLIDAY	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
<b>Total 629 - MAINTENANCE</b>					<b>30.00</b>	<b>\$657.00</b>
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	16.500000	8.00	\$132.00
HOLIDAY	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
HOLIDAY	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
<b>Total 650 - LIBRARY</b>					<b>32.00</b>	<b>\$552.00</b>
HOLIDAY	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>8.00</b>	<b>\$144.80</b>
<b>Total HOLIDAY - HOLIDAY</b>					<b>666.00</b>	<b>\$13,663.82</b>
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00913	BAKER, HALEY N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01090	COHORST, KARLEE A	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	24.470000	8.00	\$195.76
HOLIDAY - SO	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01008	GRADBERG, JASON C	560	24.470000	8.00	\$195.76
HOLIDAY - SO	552	GRAY, CHADD D	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01143	GRAY, HUNTER A	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	24.740000	8.00	\$197.92
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01128	HUTTO, HUNTER E	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	24.740000	8.00	\$197.92
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	8.00	\$195.76

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00971	MCBRAYER, JAMES K	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01134	NIXON, ANDREW B	560	24.900000	8.00	\$199.20
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	19.100000	8.00	\$152.80
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	8.00	\$204.40
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
HOLIDAY - SO	00623	WINDHAM, TIMOTHY J	560	24.470000	8.00	\$195.76
				<b>Total 560 - SHERIFF</b>	<b>272.00</b>	<b>\$6,347.52</b>
HOLIDAY - SO	01056	BULLOCK, CHELSI E	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01156	BURGESS, KATELYN M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01155	CHAVEZ, CHRISTIAN B	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01141	FIGLEY, JAYDAN R	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01138	HOWARD, JOHN H	570	16.810000	8.00	\$134.48
HOLIDAY - SO	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00930	JONES, DAVID R	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80
HOLIDAY - SO	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	8.00	\$144.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01139	TOWNSEND, ALESHA N	570	18.110000	8.00	\$144.88
HOLIDAY - SO	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	18.110000	8.00	\$144.88
HOLIDAY - SO	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	8.00	\$144.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	19.770000	8.00	\$158.16
HOLIDAY - SO	01137	WILSON, LANE A	570	18.110000	8.00	\$144.88
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>184.00</b>	<b>\$3,612.72</b>
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>9.00</b>	<b>\$220.23</b>
<b>AY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP</b>					<b>465.00</b>	<b>\$10,180.47</b>
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	17.500000	56.50	\$988.75
				<b>Total 400 - COUNTY JUDGE</b>	<b>56.50</b>	<b>\$988.75</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	64.00	\$1,308.16
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	48.00	\$868.80
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	69.25	\$1,253.43
				<b>Total 403 - COUNTY CLERK</b>	<b>253.25</b>	<b>\$4,733.59</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	72.00	\$1,245.60
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>72.00</b>	<b>\$1,245.60</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	72.00	\$1,629.36
				<b>Total 407 - AIRPORT</b>	<b>72.00</b>	<b>\$1,629.36</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	34.00	\$694.96
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	62.00	\$1,122.20
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	75.00	\$1,357.50
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	68.00	\$1,230.80
				<b>Total 450 - DISTRICT CLERK</b>	<b>209.00</b>	<b>\$4,405.46</b>

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*  
BY COMMISSIONERS COURT DATE **NOV 21 2023**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	72.00	\$1,303.20
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>130.00</b>	<b>\$2,315.30</b>
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>130.00</b>	<b>\$2,315.30</b>
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	60.00	\$1,533.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	51.00	\$1,247.97
<b>Total 465 - JUDICIAL</b>					<b>111.00</b>	<b>\$2,780.97</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	65.00	\$1,654.90
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	70.00	\$1,377.60
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	52.00	\$1,158.56
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>259.00</b>	<b>\$5,494.26</b>
HOURLY - NON EXEI	01162	LIGHT, TAMMY D	490	12.000000	21.00	\$252.00
HOURLY - NON EXEI	01059	MCCLELLAND, KAREN GAIL	490	12.000000	37.00	\$444.00
<b>Total 490 - ELECTIONS</b>					<b>58.00</b>	<b>\$696.00</b>
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	72.00	\$1,593.36
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>72.00</b>	<b>\$1,593.36</b>
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	67.50	\$1,379.70
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	68.00	\$1,230.80
<b>Total 497 - COUNTY TREASURER</b>					<b>135.50</b>	<b>\$2,610.50</b>
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	17.550000	72.00	\$1,263.60
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	64.00	\$1,479.68
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	61.00	\$1,104.10
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	70.00	\$1,267.00
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	17.550000	53.00	\$930.15
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	40.00	\$724.00
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>504.00</b>	<b>\$9,374.93</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	85.00	\$2,079.95
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	59.50	\$1,136.45
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	52.00	\$993.20
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.470000	77.00	\$1,884.19
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	20.100000	64.00	\$1,286.40
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	74.00	\$1,890.70
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	64.00	\$1,222.40
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	84.00	\$2,055.48
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	40.00	\$996.00
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.740000	83.00	\$2,053.42
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	52.00	\$993.20
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	52.50	\$1,002.75
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	36.00	\$880.92
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	24.740000	60.00	\$1,484.40
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	24.470000	70.00	\$1,712.90
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	72.00	\$1,761.84
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	86.00	\$2,104.42

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*Richard S. McJane*  
BY COMMISSIONERS COURT DATE **NOV 21 2023**

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PANOLA COUNTY TREASURERS' OFFICE**

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HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	84.50	\$2,067.72
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	72.00	\$1,761.84
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	72.50	\$1,774.08
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	40.00	\$978.80
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	50.00	\$1,245.00
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	70.00	\$1,712.90
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	53.00	\$1,012.30
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	77.00	\$1,470.70
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	86.00	\$2,197.30
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	54.00	\$1,321.38
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	83.00	\$2,031.01
<b>Total 560 - SHERIFF</b>					<b>2,739.00</b>	<b>\$63,817.65</b>
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	84.50	\$1,530.30
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	18.110000	80.50	\$1,457.86
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	48.50	\$878.34
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	68.00	\$1,344.36
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	77.00	\$1,884.19
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	44.00	\$796.84
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	85.00	\$1,623.50
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	80.00	\$1,528.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	68.00	\$1,663.96
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	46.00	\$1,125.62
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	66.00	\$1,701.48
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	18.110000	77.00	\$1,394.47
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	84.00	\$1,660.68
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	85.00	\$1,680.45
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	81.00	\$1,466.91
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,718.50</b>	<b>\$33,514.44</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	56.00	\$1,188.32
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>56.00</b>	<b>\$1,188.32</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	67.00	\$1,212.70
<b>Total 580 - HIGHWAY PATROL</b>					<b>67.00</b>	<b>\$1,212.70</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	67.00	\$1,639.49
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>67.00</b>	<b>\$1,639.49</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	54.00	\$1,321.38
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>54.00</b>	<b>\$1,321.38</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	30.00	\$636.60
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	70.00	\$1,485.40
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	55.00	\$1,375.00
<b>Total 621 - PRECINCT #1</b>					<b>345.00</b>	<b>\$7,528.80</b>
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	30.00	\$636.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	40.00	\$848.80
HOURLY - NON EXEI	00820	LENNON, CHARLES L	622	25.000000	60.00	\$1,500.00

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Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	19.560000	70.00	\$1,369.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	67.00	\$1,421.74
<b>Total 622 - PRECINCT #2</b>					<b>447.00</b>	<b>\$9,595.94</b>
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	21.220000	50.00	\$1,061.00
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000	20.00	\$424.40
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	28.00	\$594.16
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	30.00	\$636.60
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	20.00	\$424.40
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	70.00	\$1,151.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	60.00	\$1,500.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	30.00	\$636.60
<b>Total 623 - PRECINCT #3</b>					<b>308.00</b>	<b>\$6,428.66</b>
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	70.00	\$1,750.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	50.00	\$1,061.00
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	21.220000	30.00	\$636.60
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000	30.00	\$636.60
HOURLY - NON EXEI	01150	TATE, ANDY P	624	20.340000	50.00	\$1,017.00
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	25.00	\$530.50
<b>Total 624 - PRECINCT #4</b>					<b>295.00</b>	<b>\$6,480.50</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	65.00	\$1,465.75
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	36.00	\$789.48
<b>Total 629 - MAINTENANCE</b>					<b>171.00</b>	<b>\$3,740.63</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	72.00	\$1,116.00
HOURLY - NON EXEI	01072	ESPOINOZA, SHERIANN E	650	16.500000	72.00	\$1,188.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	72.00	\$1,404.00
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	44.83	\$560.38
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	72.00	\$1,260.00
<b>Total 650 - LIBRARY</b>					<b>332.83</b>	<b>\$5,528.38</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	67.50	\$1,221.75
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>67.50</b>	<b>\$1,221.75</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>8,760.08</b>	<b>\$183,402.02</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	3.00	\$85.95
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	28.650000	3.00	\$85.95
<b>Total 560 - SHERIFF</b>					<b>14.00</b>	<b>\$401.10</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>14.00</b>	<b>\$401.10</b>
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,919.44</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$9,665.76</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,416.44</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,769.68</b>
SALARY	00717	DUNCAN, JAMES R	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>

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SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
<b>Total 408 - IT COORDINATOR</b>						<b>\$2,128.77</b>
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
<b>Total 426 - COUNTY COURT AT LAW</b>						<b>\$11,225.62</b>
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>						<b>\$3,681.74</b>
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
<b>Total 450 - DISTRICT CLERK</b>						<b>\$2,416.44</b>
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$2,416.44</b>
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>\$2,416.44</b>
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01133	FENLAW, JOSEPH D	477	128.870000	1.00	\$128.87
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$6,189.14</b>
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$8,139.18</b>
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
<b>Total 497 - COUNTY TREASURER</b>						<b>\$2,416.44</b>
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$2,416.44</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
<b>Total 510 - BUILDING MAINTENANCE</b>						<b>\$1,867.75</b>
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
<b>Total 560 - SHERIFF</b>						<b>\$6,985.62</b>
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
<b>Total 575 - 911 / RURAL ADDRESSING</b>						<b>\$2,301.37</b>
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>						<b>\$2,301.37</b>
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>						<b>\$2,301.37</b>
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
<b>Total 621 - PRECINCT #1</b>						<b>\$2,044.96</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
<b>Total 622 - PRECINCT #2</b>						<b>\$2,044.96</b>
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
<b>Total 623 - PRECINCT #3</b>						<b>\$2,044.96</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
<b>Total 624 - PRECINCT #4</b>						<b>\$2,044.96</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
<b>Total 650 - LIBRARY</b>						<b>\$1,859.35</b>

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APPROVED FOR PAYMENT  
*Rodger & Mc Lane*  
BY COMMISSIONERS COURT DATE NOV 21 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$2,084.93</b>
<b>Total SALARY - SALARY</b>					<b>46.00</b>	<b>\$90,145.59</b>
SICK	00871	WOODARD, PAIGE W	403	18.100000	2.75	\$49.78
<b>Total 403 - COUNTY CLERK</b>					<b>2.75</b>	<b>\$49.78</b>
SICK	00917	BROWN, LORA K	450	20.440000	6.00	\$122.64
SICK	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
SICK	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
SICK	00954	HAM, APRIL D	450	18.100000	4.00	\$72.40
SICK	00954	HAM, APRIL D	450	18.100000	1.00	\$18.10
SICK	00989	TATE, BRYNNE LINDSEY	450	18.100000	4.00	\$72.40
<b>Total 450 - DISTRICT CLERK</b>					<b>31.00</b>	<b>\$593.86</b>
SICK	164	ALMEIDA, GREGORY A	465	25.550000	4.00	\$102.20
<b>Total 465 - JUDICIAL</b>					<b>4.00</b>	<b>\$102.20</b>
SICK	135	EATON, JANET L	477	25.460000	3.00	\$76.38
SICK	135	EATON, JANET L	477	25.460000	4.00	\$101.84
SICK	137	WILLIAMS, VERNANDA S	477	22.280000	4.00	\$89.12
SICK	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
SICK	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>27.00</b>	<b>\$623.82</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	2.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	2.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>26.00</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	20.440000	4.00	\$81.76
SICK	00784	POWELL, CYNTHIA D	497	18.100000	4.00	\$72.40
<b>Total 497 - COUNTY TREASURER</b>					<b>8.00</b>	<b>\$154.16</b>
SICK	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
SICK	00975	ROGERS, LAUREN HALEY	499	18.100000	2.00	\$36.20
SICK	01154	STANDARD, ABAGAYLE J	499	17.550000	5.00	\$87.75
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>15.00</b>	<b>\$308.91</b>
SICK	01090	COHORST, KARLEE A	560	19.100000	8.50	\$162.35
SICK	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
SICK	00901	COLLE, HANNAH N	560	19.100000	4.00	\$76.40
SICK	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
SICK	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
SICK	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
SICK	563	MANNING, SHAKAMI T	560	24.470000	5.00	\$122.35
SICK	563	MANNING, SHAKAMI T	560	24.470000	5.00	\$122.35
SICK	00714	MOJICA, HOLLIE N	560	24.470000	2.00	\$48.94
SICK	00714	MOJICA, HOLLIE N	560	24.470000	1.00	\$24.47
SICK	01002	PAYNE, RANDY LEE	560	24.470000	10.00	\$244.70
SICK	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
SICK	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
<b>Total 560 - SHERIFF</b>					<b>111.50</b>	<b>\$2,388.52</b>
SICK	01156	BURGESS, KATELYN M	570	18.110000	12.00	\$217.32
SICK	296	MCMULLEN, TINA C	570	25.780000	3.00	\$77.34
SICK	296	MCMULLEN, TINA C	570	25.780000	3.00	\$77.34

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01050	SANDOBAL, MADISON T	570	18.110000	4.00	\$72.44
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>22.00</b>	<b>\$444.44</b>
SICK	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
<b>Total 621 - PRECINCT #1</b>					<b>20.00</b>	<b>\$424.40</b>
SICK	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
SICK	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
<b>Total 622 - PRECINCT #2</b>					<b>20.00</b>	<b>\$462.20</b>
SICK	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
SICK	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
<b>Total 623 - PRECINCT #3</b>					<b>50.00</b>	<b>\$1,061.00</b>
SICK	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
SICK	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
SICK	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
SICK	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
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
<b>Total 624 - PRECINCT #4</b>					<b>120.00</b>	<b>\$2,528.80</b>
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	5.00	\$112.75
<b>Total 629 - MAINTENANCE</b>					<b>5.00</b>	<b>\$112.75</b>
<b>Total SICK - SICK</b>					<b>462.25</b>	<b>\$9,254.84</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>28.00</b>	<b>\$18.42</b>
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	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

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>448.00</b>	<b>\$628.09</b>
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01156	BURGESS, KATELYN M	570	0.657534	14.00	\$9.21
SOUA	01155	CHAVEZ, CHRISTIAN B	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534	14.00	\$9.21
SOUA	01138	HOWARD, JOHN H	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	01139	TOWNSEND, ALESHA N	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	18.110000	14.00	\$253.54
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>322.00</b>	<b>\$991.30</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>798.00</b>	<b>\$1,637.81</b>
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	19.100000	3.50	\$66.85
<b>Total 560 - SHERIFF</b>					<b>11.50</b>	<b>\$219.65</b>
<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>11.50</b>	<b>\$219.65</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$966.57</b>
<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$966.57</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	\$0.00
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	\$0.00
VAC	147	HEINKEL, VICKI S	400	0.000000	1.00	\$0.00
VAC	147	HEINKEL, VICKI S	400	0.000000	1.00	\$0.00
<b>Total 400 - COUNTY JUDGE</b>					<b>10.00</b>	<b>\$0.00</b>
VAC	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
<b>Total 403 - COUNTY CLERK</b>					<b>32.00</b>	<b>\$597.92</b>
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	\$0.00
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	450	18.100000	2.00	\$36.20
<b>Total 450 - DISTRICT CLERK</b>					<b>2.00</b>	<b>\$36.20</b>

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 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40
				<b>Total 465 - JUDICIAL</b>	<b>8.00</b>	<b>\$204.40</b>
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	2.00	\$39.36
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>2.00</b>	<b>\$39.36</b>
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	8.00	\$144.80
VAC	00927	GATES, KELSEY MICHELLE	491	18.100000	7.00	\$126.70
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>15.00</b>	<b>\$271.50</b>
VAC	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
VAC	455	WORKS, PAMELA K	499	18.100000	8.00	\$144.80
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>40.00</b>	<b>\$724.00</b>
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	\$0.00
				<b>Total 510 - BUILDING MAINTENANCE</b>	<b>8.00</b>	<b>\$0.00</b>
VAC	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
VAC	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
VAC	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
VAC	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
VAC	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
VAC	552	GRAY, CHADD D	560	24.900000	10.00	\$249.00
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
VAC	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
VAC	281	MOJICA, RICHARD F	560	24.470000	10.00	\$244.70
VAC	281	MOJICA, RICHARD F	560	24.470000	10.00	\$244.70
VAC	281	MOJICA, RICHARD F	560	24.470000	10.00	\$244.70
VAC	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
VAC	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
VAC	00612	NAGLE, JOSHUA A	560	24.900000	8.00	\$199.20
VAC	00612	NAGLE, JOSHUA A	560	24.900000	4.00	\$99.60
VAC	00612	NAGLE, JOSHUA A	560	24.900000	2.00	\$49.80
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	12.00	\$293.64
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	12.00	\$293.64
				<b>Total 560 - SHERIFF</b>	<b>192.00</b>	<b>\$4,693.38</b>
VAC	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
VAC	01107	DANIELS, ISAIAH T	570	18.110000	8.00	\$144.88
VAC	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
VAC	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
VAC	01141	FIGLEY, JAYDAN R	570	18.110000	12.00	\$217.32
VAC	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>60.00</b>	<b>\$1,137.48</b>
VAC	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
VAC	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>16.00</b>	<b>\$339.52</b>
VAC	00815	GRIMES, GLENDA A	580	18.100000	4.00	\$72.40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>4.00</b>	<b>\$72.40</b>
VAC	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>4.00</b>	<b>\$97.88</b>
VAC	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
VAC	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
VAC	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
VAC	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20

**APPROVED**  
 11/17/2023 3:55:35 PM  
 By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE NOV 21 2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
VAC	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
VAC	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
VAC	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
VAC	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
				<b>Total 621 - PRECINCT #1</b>	<b>90.00</b>	<b>\$1,947.60</b>
VAC	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
				<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$212.20</b>
VAC	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
VAC	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
VAC	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
VAC	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
				<b>Total 623 - PRECINCT #3</b>	<b>110.00</b>	<b>\$2,334.20</b>
VAC	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
VAC	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
VAC	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
VAC	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
VAC	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
VAC	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
VAC	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
VAC	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
VAC	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
				<b>Total 624 - PRECINCT #4</b>	<b>110.00</b>	<b>\$2,122.00</b>
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
				<b>Total 650 - LIBRARY</b>	<b>32.00</b>	<b>\$0.00</b>
				<b>Total VAC - VACATION</b>	<b>753.00</b>	<b>\$14,830.04</b>
				<b>Journal Totals</b>	<b>13,274.06</b>	<b>\$340,730.72</b>

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11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger S McLane*  
BY COMMISSIONERS COURT DATE **NOV 21 2023**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/22/2023							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,717.95
100	100-10099	OPEB	CLAIM ON CASH				\$25,873.24
100	100-10099	PYEXP	CLAIM ON CASH				\$268,738.81
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$15,897.26
100	100-10099	TCDRS	CLAIM ON CASH				\$62,500.07
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,010.65
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$313.39
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		\$359.49		
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		\$136.68		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.41		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.21		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$105.63		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$451.60		
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		\$44.51		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$190.33		
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		\$26.03		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$111.31		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$436.26		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.05		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$185.64		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$131.98		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

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11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

*Hay*

APPROVED FOR PAYMENT  
*Rodger McLean*  
NOV 17 2023  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

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	56.50	\$988.75		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	18.00	\$398.34		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.68		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$84.13		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$325.97		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.27		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$138.71		
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		\$142.83		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$610.69		
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		\$48.47		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$207.20		
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	296.00	\$5,488.64		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$101.06		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$432.16		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,857.69		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.03		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.69		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$790.50		
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		\$68.88		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.49		
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		\$68.03		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$290.85		
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	159.00	\$3,310.39		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$41.71		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$178.37		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$777.94		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.58		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.63		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS				

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11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Walter S. McNamee*

BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,917.81		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$176.54		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$754.81		
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	100-490-51501	PYEXP	ELECTIONS	58.00	\$696.00		
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$10.09		
100	100-490-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$43.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$43.71		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$186.89		
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		\$110.51		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$472.53		
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		\$77.08		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$329.62		
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	\$11,511.50		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$189.58		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$810.64		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,273.07		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.92		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.14		
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	2,394.00	\$51,754.57		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$13,653.78		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,617.21		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	443.00	\$10,889.85		

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 07, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	4.00	\$76.40		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,239.45		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,299.72		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$20,755.83		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$335.68		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$120.25		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,832.31		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,368.50	\$41,059.36		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$580.23		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,480.98		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,648.95		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$156.02		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$57.48		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,105.96		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$226.32		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$18.56		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$79.35		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,966.81		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$59.24		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$253.33		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	68.00	\$1,330.59		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.53		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$220.37		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$855.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.84		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.83	\$560.38		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.35		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.44		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$484.99		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,865.84		
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 BENEFI		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	75.50	\$1,366.55		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$122.73		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$50.04		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$50.04		

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

*[Signature]*

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*[Signature]*

BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$321.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.19		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$136.66		
<b>Total 100 - GENERAL</b>				<b>9,727.33</b>	<b>\$378,051.37</b>	<b>0.00</b>	<b>\$378,051.37</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$950.88
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				\$4,065.77
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				\$95.82
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,379.17		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$228.18		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$975.62		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.14		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.24		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,637.93		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,306.37		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$221.68		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$947.88		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,832.03		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.97		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.85		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,630.65		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$15,997.57		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$221.61		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$947.60		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,759.46		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.79		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.42		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,599.77		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$19,703.93		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$279.41		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,194.67		
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 BENEFI		\$1,970.37		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,804.00</b>	<b>\$96,669.16</b>	<b>0.00</b>	<b>\$96,669.16</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$49.89
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				\$213.32
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		\$49.89		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$213.32		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.60		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$4,897.75</b>	<b>0.00</b>	<b>\$4,897.75</b>
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.85
835	835-10099	OPEB	CLAIM ON CASH				\$12.89
835	835-10099	PYEXP	CLAIM ON CASH				\$128.87

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.18
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$128.87		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.85		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.92		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.28		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.49		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.18		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.89		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$182.48</b>	<b>0.00</b>	<b>\$182.48</b>
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH		\$1,054.81		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$767.22		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,889.18		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.00		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$937.71		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$23,532.65		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,642.75		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,243.90		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,987.95		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,997.90		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,441.14		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$33,072.45		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$40,368.54		
972	972-10099	TCDRS	CLAIM ON CASH		\$103,074.67		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,284.20		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$414.26		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$36.64		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$82.44		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$4.36		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$61.04		
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				\$23,532.65
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,441.14
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$40,368.54
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.00
972	972-20223	DENTAL PT	SUNLIFE				\$937.71
972	972-20234	ABS-DENTAL ...	AFLAC BS				\$1,054.81
972	972-20234	ABS-VISION PT	AFLAC BS				\$91.12
972	972-20235	AFLAC AT	AFLAC				\$767.22
972	972-20235	AFLAC PT	AFLAC				\$1,889.18
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,642.75
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,243.90
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,987.95
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,997.90
972	972-22021	VISION EMP ...	DEARBORN VISION				\$36.64
972	972-22021	VISION EMP ...	DEARBORN VISION				\$82.44
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90

**APPROVED**  
11/17/2023 2:55:35 PM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE NOV 21 2023

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
972	972-22021	VISION EMP+...	DEARBORN VISION				\$4.36
972	972-22021	VISION EMP+...	DEARBORN VISION				\$61.04
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$103,074.67
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,284.20
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$414.26
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$33,072.45
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$228,165.51</b>	<b>0.00</b>	<b>\$228,165.51</b>
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$1,054.81
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$767.22
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,889.18
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$143.00
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$937.71
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$23,532.65
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,642.75
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,243.90
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,987.95
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,997.90
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,720.57		\$9,441.14
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$33,072.45		\$33,072.45
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$340,706.72		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$20,184.27		\$40,368.54
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$79,418.29		\$103,074.67
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,284.20		\$1,284.20
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$414.26		\$414.26
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$36.64
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$82.44
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$45.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$141.96
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$4.36
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$61.04
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$1,054.81		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$91.12		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$767.22		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,889.18		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$143.00		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$937.71		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$23,532.65		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,642.75		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,243.90		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,987.95		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,997.90		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,720.57		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$340,706.72
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$20,184.27		
999	999-22099	TCDRS	WAGES PAYABLE		\$23,656.38		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$36.64		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$82.44		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$141.96		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$4.36		

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APPROVED FOR PAYMENT  
*Rodger Mc Lane*

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Fund	Account	Reference	Account Name
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	WNIC AT	WAGES PAYABLE
			<b>Total 999 - POOLED CASH FUND</b>
<b>Total Expense Posting Date: 11/22/2023</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$61.04		
	\$240.30		
<b>0.00</b>	<b>\$568,872.23</b>	<b>0.00</b>	<b>\$568,872.23</b>
<b>12,692.33</b>	<b>\$1,276,838.50</b>	<b>0.00</b>	<b>\$1,276,838.50</b>

Payment Date: 11/22/2023

999	999-10099	CASH	POOLED CASH		\$251,635.25
999	999-22099	CASH	WAGES PAYABLE		\$251,635.25
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$251,635.25</b>
			<b>Total Payment Date: 11/22/2023</b>	<b>0.00</b>	<b>\$251,635.25</b>

	\$251,635.25		
<b>0.00</b>	<b>\$251,635.25</b>	<b>0.00</b>	<b>\$251,635.25</b>
<b>0.00</b>	<b>\$251,635.25</b>	<b>0.00</b>	<b>\$251,635.25</b>

**APPROVED** *Maury*  
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*Rodger & McFann*

BY COMMISSIONERS COURT DATE **NOV 21 2023**

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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/04/2023 - 11/17/2023

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

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

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BY COMMISSIONERS COURT DATE NOV 21 2023

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Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTA AFLAC BS	Check	\$1,054.81 \$1,054.81
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12 \$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.00 \$143.00
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$937.71 \$937.71
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$767.22 \$767.22
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,889.18 \$1,889.18
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	\$1,642.75 \$1,642.75
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,243.90 \$3,243.90
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,987.95 \$2,987.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,997.90 \$2,997.90
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$36.64 \$36.64
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$82.44 \$82.44
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$61.04 \$61.04
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$103,074.67 \$103,074.67
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,284.20 \$1,284.20

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BY COMMISSIONERS COURT DATE NOV 21 2023

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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03762-PR1 11/22/23

**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	\$23,532.65 \$23,532.65
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,441.14 \$9,441.14
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$40,368.54 \$40,368.54
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$414.26 \$414.26
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$33,072.45 \$33,072.45
<b>Accounts Payable Totals</b>					<b>\$228,165.51</b>

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 BY COMMISSIONERS COURT DATE NOV 21 2023  
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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03762-PR1 11/22/23

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$33,072.45	\$33,072.45

**Total Direct Payables**

**\$461.97      \$33,072.45      \$33,534.42**

**Regular Payable Process**

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$1,054.81		\$1,054.81
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$91.12		\$91.12
AFLAC AT - AFLAC AFTER TAX	\$767.22		\$767.22
AFLAC PT - AFLAC PRE-TAX	\$1,889.18		\$1,889.18
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.00		\$143.00
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$937.71		\$937.71
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,532.65		\$23,532.65
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,642.75		\$1,642.75
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,243.90		\$3,243.90
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,987.95		\$2,987.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,997.90		\$2,997.90
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,720.57	\$4,720.57	\$9,441.14
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,184.27	\$20,184.27	\$40,368.54
TCDRS - RETIREMENT	\$23,656.38	\$79,418.29	\$103,074.67
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,284.20	\$1,284.20
UNEMPLOYMENT - UNEMPLOYMENT		\$414.26	\$414.26
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$36.64		\$36.64
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$82.44		\$82.44
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$4.36		\$4.36
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$61.04		\$61.04
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

**Total Regular Payable Process**

**\$88,609.50      \$106,021.59      \$194,631.09**

**Total Posted**

**\$89,071.47      \$139,094.04      \$228,165.51**

**AP Recap Totals**

**\$89,071.47      \$139,094.04      \$228,165.51**

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*Rodger McLane*

BY COMMISSIONERS COURT DATE

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NOV 21 2023

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Panola County, Texas

# Payroll Distribution Register

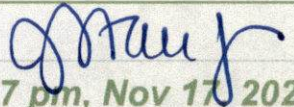
## Earning Expense Account Summary


For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

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

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 BY COMMISSIONERS COURT DATE NOV 21 2023  
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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	01157	DEVILLE, JAMIE L	710	1,453.550000	1.00	\$1,453.55
SALARY	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$2,259.66
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,472.680000	1.00	\$1,472.68
SALARY	409	LINDSEY, DOLLIE R	710	1,491.800000	1.00	\$1,491.80
SALARY	472	LOWREY, PENNY P	710	1,658.430000	1.00	\$1,658.43
SALARY	01158	LUNA, GRICELDA	710	1,147.540000	1.00	\$1,147.54
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$9,483.66</b>
SALARY	104	ANDERSON, TRACY D	860	2,830.450000	1.00	\$2,830.45
SALARY	00694	FORTSON, CARLTON R	860	2,229.290000	1.00	\$2,229.29
			<b>Total 860 - STATE AID</b>		<b>2.00</b>	<b>\$5,059.74</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$14,543.40</b>
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
			<b>Total 860 - STATE AID</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Total VAC - VACATION</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>17.00</b>	<b>\$14,573.40</b>

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*Rodger & McLane*  
BY COMMISSIONERS COURT DATE **NOV 21 2023**  
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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,528.51</b>	<b>0.00</b>	<b>\$10,528.51</b>
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		
<b>IMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,926.91</b>	<b>0.00</b>	<b>\$1,926.91</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$2,958.70
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,203.82		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,754.88		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.16</b>	<b>\$2,958.70</b>	<b>0.00</b>	<b>\$2,958.70</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
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		\$1,076.00		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$401.38		
572	572-10059	OPEB	CLAIM ON CASH		\$505.98		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,716.20		
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	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,076.00
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$401.38
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,716.20
572	572-20230	CSCD AT	CSCD				\$21.92

**APPROVED**  
11/17/2023 10:18:50 AM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **NOV 21 2023**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,444.89
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.38
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$20.40
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$505.98
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,440.72</b>	<b>0.00</b>	<b>\$9,440.72</b>
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$67.02
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				\$286.57
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			\$67.02	
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES			\$286.57	
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS			\$1,129.59	
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS			\$18.26	
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE			\$6.73	
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI			\$480.68	
585	585-810-59130	PYEXP	OFFICERS	0.41	\$914.01		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$934.05		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.74</b>	<b>\$3,836.91</b>	<b>0.00</b>	<b>\$3,836.91</b>
587	587-10059	MEDICARE W...	CLAIM ON CASH				\$3.53
587	587-10059	OPEB	CLAIM ON CASH				\$25.30
587	587-10059	PYEXP	CLAIM ON CASH				\$252.98
587	587-10059	SOCIAL SECUR..	CLAIM ON CASH				\$15.08
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		\$6.45		
587	587-810-59130	TCDRS	OFFICERS		\$26.19		
587	587-810-59130	TCDRS LIFE	OFFICERS		\$0.43		
587	587-810-59130	UNEMPLOY...	OFFICERS		\$0.16		
587	587-810-59180	MEDICARE W...	CHIEF OFFICER		\$2.02		
587	587-810-59180	OPEB	CHIEF OFFICER		\$14.15		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$141.52		
587	587-810-59180	SOCIAL SECUR..	CHIEF OFFICER		\$8.63		
587	587-810-59180	TCDRS	CHIEF OFFICER		\$33.26		
587	587-810-59180	TCDRS LIFE	CHIEF OFFICER		\$0.54		
587	587-810-59180	UNEMPLOY...	CHIEF OFFICER		\$0.19		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.10</b>	<b>\$357.66</b>	<b>0.00</b>	<b>\$357.66</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
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				\$1,076.00
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$200.69		\$401.38
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		\$858.10		\$1,716.20
599	599-21059	TCDRS	DUE TO OTHER FUNDS				\$4,444.89

**APPROVED**  
11/17/2023 10:18:50 AM  
By Auditor at 3:47 pm, Nov 17, 2023

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*Rodger H McLane*

BY COMMISSIONERS COURT DATE **NOV 21 2023**

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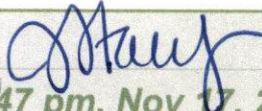
**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

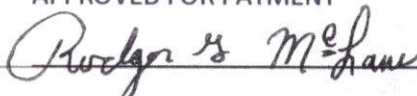
Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.38		\$55.38
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$20.40		\$20.40
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	ATTY GEN	WAGES PAYABLE		\$435.23		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.92		
599	599-22059	CSCD PT	WAGES PAYABLE		\$538.46		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,076.00		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$200.69		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,543.40
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$858.10		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,020.15		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$23,984.12</b>	<b>0.00</b>	<b>\$23,984.12</b>
<b>Total Expense Posting Date: 11/22/2023</b>				<b>8.00</b>	<b>\$53,033.53</b>	<b>0.00</b>	<b>\$53,033.53</b>

Payment Date: 11/22/2023

599	599-10059	CASH	POOLED CASH PROBATION				\$10,167.97
599	599-22059	CASH	WAGES PAYABLE		\$10,167.97		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$10,167.97</b>	<b>0.00</b>	<b>\$10,167.97</b>
<b>Total Payment Date: 11/22/2023</b>				<b>0.00</b>	<b>\$10,167.97</b>	<b>0.00</b>	<b>\$10,167.97</b>

**APPROVED**   
By Auditor at 3:47 pm, Nov 17, 2023

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BY COMMISSIONERS COURT DATE NOV 21 2023  
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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/04/2023 - 11/17/2023

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

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

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11/17/2023 10:18:50 AM  
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By Auditor at 3:47 pm, Nov 17, 2023

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*Rodger S. McLane*

Page 6 of 8

BY COMMISSIONERS COURT DATE NOV 21 2023

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
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	\$1,076.00 \$1,076.00
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$401.38 \$401.38
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,716.20 \$1,716.20
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
<b>Accounts Payable Totals</b>					<b>\$9,440.72</b>

**APPROVED**  
11/17/2023 10:18:50 AM  
By Auditor at 3:47 pm, Nov 17, 2023

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*Rodger S Mc Lane*  
NOV 21 2023  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/04/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03763-PR2 11/22/23

**Posted**

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT  
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
	\$435.23		\$435.23
		\$505.98	\$505.98
<b>Total Direct Payables</b>	<b>\$435.23</b>	<b>\$505.98</b>	<b>\$941.21</b>
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$21.92		\$21.92
	\$538.46		\$538.46
	\$1,076.00		\$1,076.00
	\$147.45		\$147.45
	\$200.69	\$200.69	\$401.38
	\$858.10	\$858.10	\$1,716.20
	\$1,020.15	\$3,424.74	\$4,444.89
		\$55.38	\$55.38
		\$20.40	\$20.40
<b>Total Regular Payable Process</b>	<b>\$3,940.20</b>	<b>\$4,559.31</b>	<b>\$8,499.51</b>
<b>Total Posted</b>	<b>\$4,375.43</b>	<b>\$5,065.29</b>	<b>\$9,440.72</b>
<b>AP Recap Totals</b>	<b>\$4,375.43</b>	<b>\$5,065.29</b>	<b>\$9,440.72</b>

**APPROVED** *Stacy*  
11/17/2023 10:18:50 AM  
By Auditor at 3:47 pm, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE **NOV 21 2023**

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Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/30/2023 - 10/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03736-10/19/23 ELECTION WORKER ONLINE TRAINING PAYROLL

Fund	Account Number	Account Name	Amount
100	<a href="#">100-490-51501</a>	ELECTIONS	\$408.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$408.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:41 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/30/2023 - 10/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03736-10/19/23 ELECTION WORKER ONLINE TRAINING PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	01077	BARTNIK, JOSEPH	490	12.000000	2.00	\$24.00
ELEC	01084	BERRY, OSCAR L	490	12.000000	2.00	\$24.00
ELEC	597	BURNS, BARBARA	490	12.000000	2.00	\$24.00
ELEC	01076	CORDELL, BARBARA	490	12.000000	2.00	\$24.00
ELEC	00980	ENGLISH, CECILIA	490	12.000000	2.00	\$24.00
ELEC	411	EVANOFF, LYCIA	490	12.000000	2.00	\$24.00
ELEC	00936	HARRISON, ELIZABETH D	490	12.000000	2.00	\$24.00
ELEC	00907	HEDLUND, CHANTAL	490	12.000000	2.00	\$24.00
ELEC	01112	HENDERSON, GARY	490	12.000000	2.00	\$24.00
ELEC	00024	HILL, KIRBY M	490	12.000000	2.00	\$24.00
ELEC	00650	JOURNEYCAKE, JENNIFER	490	12.000000	2.00	\$24.00
ELEC	00696	NUTT, VERONICA	490	12.000000	2.00	\$24.00
ELEC	00880	ODEN, NANCY L	490	12.000000	2.00	\$24.00
ELEC	01030	POWELL, DENESE	490	12.000000	2.00	\$24.00
ELEC	01087	ROBERSON, MATILDA	490	12.000000	2.00	\$24.00
ELEC	01081	THOMPSON, MARGARET	490	12.000000	2.00	\$24.00
ELEC	01079	WILLIAMS, LAWANDA	490	12.000000	2.00	\$24.00
<b>Total 490 - ELECTIONS</b>					<b>34.00</b>	<b>\$408.00</b>
<b>Total ELEC - ELECTION PAY -NON TAXABLE</b>					<b>34.00</b>	<b>\$408.00</b>
<b>Journal Totals</b>					<b>34.00</b>	<b>\$408.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:41 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**





Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 09/30/2023 - 10/19/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03736-10/19/23 ELECTION WORKER ONLINE TRAINING PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/20/2023							
100	100-10099	PYEXP	CLAIM ON CASH				\$408.00
100	100-490-51501	PYEXP	ELECTIONS	34.00	\$408.00		
Total 100 - GENERAL				34.00	\$408.00	0.00	\$408.00
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$408.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$408.00
Total 999 - POOLED CASH FUND				0.00	\$408.00	0.00	\$408.00
Total Expense Posting Date: 10/20/2023				34.00	\$816.00	0.00	\$816.00
Payment Date: 10/20/2023							
999	999-10099	CASH	POOLED CASH				\$408.00
999	999-22099	CASH	WAGES PAYABLE		\$408.00		
Total 999 - POOLED CASH FUND				0.00	\$408.00	0.00	\$408.00
Total Payment Date: 10/20/2023				0.00	\$408.00	0.00	\$408.00

**APPROVED**  
By Auditor at 10:41 am, Nov 15, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/30/2023 - 10/19/2023

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

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

**APPROVED** *[Signature]*  
By Auditor at 10:41 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger S. McFane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/30/2023 - 10/19/2023

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

**APPROVED** *Stacy*  
By Auditor at 10:41 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger M. Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/30/2023 - 10/19/2023

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

**APPROVED** *Stacy*  
By Auditor at 10:41 am, Nov 15, 2023

*Rodger S. McNamee*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03748-10/27/23 ELECTION EARLY VOTING

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

Account Name	Amount
ELECTIONS	\$108.00
<b>Earnings Expense Account Summary Totals</b>	<b>\$108.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03748-10/27/23 ELECTION EARLY VOTING

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	437	FOSTER, MARIAN	490	12.000000	3.00	\$36.00
ELEC	531	GAINES, WANDA	490	12.000000	3.00	\$36.00
ELEC	01117	HUDMAN, RHONDA G	490	12.000000	3.00	\$36.00
<b>Total 490 - ELECTIONS</b>					<b>9.00</b>	<b>\$108.00</b>
<b>Total ELEC - ELECTION PAY -NON TAXABLE</b>					<b>9.00</b>	<b>\$108.00</b>
<b>Journal Totals</b>					<b>9.00</b>	<b>\$108.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03748-10/27/23 ELECTION EARLY VOTING

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 11/02/2023</b>							
100	100-10099	PYEXP	CLAIM ON CASH				\$108.00
100	100-490-51501	PYEXP	ELECTIONS	9.00	\$108.00		
<b>Total 100 - GENERAL</b>				<b>9.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$108.00</b>
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$108.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$108.00
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$108.00</b>
<b>Total Expense Posting Date: 11/02/2023</b>				<b>9.00</b>	<b>\$216.00</b>	<b>0.00</b>	<b>\$216.00</b>
<b>Payment Date: 11/02/2023</b>							
999	999-10099	CASH	POOLED CASH				\$108.00
999	999-22099	CASH	WAGES PAYABLE		\$108.00		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$108.00</b>
<b>Total Payment Date: 11/02/2023</b>				<b>0.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$108.00</b>

**APPROVED**  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

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

**APPROVED** *Stacy*  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Richard S. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/27/2023 - 10/27/2023

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

**APPROVED**  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/27/2023 - 10/27/2023

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

**APPROVED**  
By Auditor at 10:45 am, Nov 15, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03743-PR 10/26/23 ELECTION 11/8/22 GATES/MASON/COPELAND

Fund	Account Number	Account Name	Amount
100	<a href="#">100-490-51501</a>	ELECTIONS	\$265.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$265.00</b>

**APPROVED** *Mary*  
By Auditor at 10:43 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rocky's Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03743-PR 10/26/23 ELECTION 11/8/22 GATES/MASON/COPELAND

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
EE	00934	COPELAND, TIFFANY	490	25.000000	1.00	\$25.00
				<b>Total 490 - ELECTIONS</b>	<b>1.00</b>	<b>\$25.00</b>
				<b>Total EE - EXTRA ELECTION - PICKUP</b>	<b>1.00</b>	<b>\$25.00</b>
ELEC	00934	COPELAND, TIFFANY	490	10.000000	14.00	\$140.00
ELEC	01116	GATES, MATTHEW	490	10.000000	5.00	\$50.00
ELEC	01094	MASON, MIKE	490	10.000000	5.00	\$50.00
				<b>Total 490 - ELECTIONS</b>	<b>24.00</b>	<b>\$240.00</b>
				<b>Total ELEC - ELECTION PAY -NON TAXABLE</b>	<b>24.00</b>	<b>\$240.00</b>
				<b>Journal Totals</b>	<b>25.00</b>	<b>\$265.00</b>

**APPROVED** *Stacy*  
By Auditor at 10:43 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger S. McPherson*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03743-PR 10/26/23 ELECTION 11/8/22 GATES/MASON/COPELAND

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 10/27/2023</b>							
100	100-10099	PYEXP	CLAIM ON CASH				\$265.00
100	100-490-51501	PYEXP	ELECTIONS	25.00	\$265.00		
<b>Total 100 - GENERAL</b>				<b>25.00</b>	<b>\$265.00</b>	<b>0.00</b>	<b>\$265.00</b>
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$265.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$265.00
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$265.00</b>	<b>0.00</b>	<b>\$265.00</b>
<b>Total Expense Posting Date: 10/27/2023</b>				<b>25.00</b>	<b>\$530.00</b>	<b>0.00</b>	<b>\$530.00</b>
<b>Payment Date: 10/27/2023</b>							
999	999-10099	CASH	POOLED CASH				\$265.00
999	999-22099	CASH	WAGES PAYABLE		\$265.00		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$265.00</b>	<b>0.00</b>	<b>\$265.00</b>
<b>Total Payment Date: 10/27/2023</b>				<b>0.00</b>	<b>\$265.00</b>	<b>0.00</b>	<b>\$265.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:43 am, Nov 15, 2023

*[Signature]*  
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/27/2023 - 10/27/2023

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

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

**APPROVED** *[Signature]*  
By Auditor at 10:43 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature: Rodgers McLane]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/27/2023 - 10/27/2023

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

**APPROVED** *[Signature]*  
By Auditor at 10:43 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/27/2023 - 10/27/2023

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

**APPROVED** *[Signature]*  
By Auditor at 10:43 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**





Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

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

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03753-11/7/23 ELECTION WORKER PAYROLL CONSTITUTIONAL AM

Fund	Account Number	Account Name	Amount
100	<a href="#">100-490-51501</a>	ELECTIONS	\$9,520.00
Earnings Expense Account Summary Totals			<b>\$9,520.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

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

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03753-11/7/23 ELECTION WORKER PAYROLL CONSTITUTIONAL AM

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
EE	597	BURNS, BARBARA	490	1.000000	25.00	\$25.00
EE	581	CLEMENTS, DANYEL	490	1.000000	25.00	\$25.00
EE	411	EVANOFF, LYCIA	490	1.000000	25.00	\$25.00
EE	00702	FORTUNE, KANDACE	490	1.000000	25.00	\$25.00
EE	00936	HARRISON, ELIZABETH D	490	1.000000	25.00	\$25.00
EE	00907	HEDLUND, CHANTAL	490	1.000000	25.00	\$25.00
EE	357	HICKEY, BRIGITTE	490	1.000000	25.00	\$25.00
EE	528	HILL, PEGGY	490	1.000000	25.00	\$25.00
EE	511	KNIGHT, VERA	490	1.000000	25.00	\$25.00
EE	01075	LIGHT, TAMMY	490	1.000000	25.00	\$25.00
EE	00025	LOWERY, HARRIET	490	1.000000	25.00	\$25.00
EE	00881	MARCEAUX, HUNTER	490	1.000000	25.00	\$25.00
EE	00696	NUTT, VERONICA	490	1.000000	25.00	\$25.00
EE	01030	POWELL, DENESE	490	1.000000	25.00	\$25.00
EE	01159	SIMONSON, JERRY D	490	1.000000	25.00	\$25.00
EE	00758	VANCE, TAUNYA	490	1.000000	25.00	\$25.00
EE	358	WALKER, KENNETH	490	1.000000	25.00	\$25.00
EE	00036	WHITE, KATHERINE A	490	1.000000	25.00	\$25.00
EE	309	WILLIAMS, KEITH	490	1.000000	25.00	\$25.00
<b>Total 490 - ELECTIONS</b>					<b>475.00</b>	<b>\$475.00</b>
<b>Total EE - EXTRA ELECTION - PICKUP</b>					<b>475.00</b>	<b>\$475.00</b>
ELEC	00939	ANDERSON, MARY J	490	12.000000	14.00	\$168.00
ELEC	01077	BARTNIK, JOSEPH	490	12.000000	14.00	\$168.00
ELEC	01084	BERRY, OSCAR L	490	12.000000	14.00	\$168.00
ELEC	01080	BROOKS, GLORIA	490	12.000000	13.50	\$162.00
ELEC	01165	BROOMFIELD, GRACIE	490	12.000000	14.00	\$168.00
ELEC	01073	BUCHANAN, SHIRLEY	490	12.000000	14.00	\$168.00
ELEC	597	BURNS, BARBARA	490	12.000000	14.00	\$168.00
ELEC	581	CLEMENTS, DANYEL	490	12.000000	14.00	\$168.00
ELEC	01076	CORDELL, BARBARA	490	12.000000	14.00	\$168.00
ELEC	00980	ENGLISH, CECILIA	490	12.000000	15.00	\$180.00
ELEC	411	EVANOFF, LYCIA	490	12.000000	14.00	\$168.00
ELEC	01168	FENSOM, ALYSSA	490	12.000000	14.50	\$174.00
ELEC	00702	FORTUNE, KANDACE	490	12.000000	14.00	\$168.00
ELEC	437	FOSTER, MARIAN	490	12.000000	4.00	\$48.00
ELEC	531	GAINES, WANDA	490	12.000000	8.00	\$96.00
ELEC	01085	GOREE, PAULETTE	490	12.000000	14.00	\$168.00
ELEC	01122	HARDIE, ALLISON	490	12.000000	13.75	\$165.00
ELEC	00936	HARRISON, ELIZABETH D	490	12.000000	14.00	\$168.00
ELEC	00907	HEDLUND, CHANTAL	490	12.000000	14.00	\$168.00
ELEC	01112	HENDERSON, GARY	490	12.000000	14.00	\$168.00
ELEC	357	HICKEY, BRIGITTE	490	12.000000	14.00	\$168.00
ELEC	00024	HILL, KIRBY M	490	12.000000	14.00	\$168.00
ELEC	528	HILL, PEGGY	490	12.000000	14.00	\$168.00
ELEC	01167	HOWES, CJ	490	12.000000	15.00	\$180.00
ELEC	01117	HUDMAN, RHONDA G	490	12.000000	8.00	\$96.00
ELEC	00650	JOURNEYCAKE, JENNIFER	490	12.000000	14.00	\$168.00
ELEC	458	KINCHELOE, LYNN A	490	12.000000	13.00	\$156.00
ELEC	511	KNIGHT, VERA	490	12.000000	14.00	\$168.00
ELEC	01075	LIGHT, TAMMY	490	12.000000	14.00	\$168.00
ELEC	00025	LOWERY, HARRIET	490	12.000000	14.00	\$168.00
ELEC	00881	MARCEAUX, HUNTER	490	12.000000	14.00	\$168.00

**APPROVED** AM  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT

APPROVED BY CC DATE NOV 21 2023

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03753-11/7/23 ELECTION WORKER PAYROLL CONSTITUTIONAL AM

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	576	MARSALIS, KAREN L	490	12.000000	14.00	\$168.00
ELEC	01098	MARSHALL, JAMES L	490	12.000000	14.00	\$168.00
ELEC	01163	MCMILLEN, CHARLENE	490	12.000000	15.00	\$180.00
ELEC	01120	MOSLEY, JESSICA	490	12.000000	13.00	\$156.00
ELEC	00982	NUTT, TRAVIS	490	12.000000	14.00	\$168.00
ELEC	00696	NUTT, VERONICA	490	12.000000	14.00	\$168.00
ELEC	00880	ODEN, NANCY L	490	12.000000	14.00	\$168.00
ELEC	593	PIERCE, BRANDI	490	12.000000	14.00	\$168.00
ELEC	00026	PORTER, KATHY A	490	12.000000	14.00	\$168.00
ELEC	00877	POWELL, CAROLYN	490	12.000000	14.00	\$168.00
ELEC	01030	POWELL, DENESE	490	12.000000	13.75	\$165.00
ELEC	00937	RIVARD, SHARON	490	12.000000	14.00	\$168.00
ELEC	01164	ROBERIE, ALESHA	490	12.000000	14.00	\$168.00
ELEC	01087	ROBERSON, MATILDA	490	12.000000	14.00	\$168.00
ELEC	01159	SIMONSON, JERRY D	490	12.000000	15.00	\$180.00
ELEC	01166	STONE, LYNN	490	12.000000	13.50	\$162.00
ELEC	01081	THOMPSON, MARGARET	490	12.000000	15.00	\$180.00
ELEC	00879	VANCE, MICHAEL	490	12.000000	14.50	\$174.00
ELEC	00758	VANCE, TAUNYA	490	12.000000	14.50	\$174.00
ELEC	358	WALKER, KENNETH	490	12.000000	14.00	\$168.00
ELEC	00036	WHITE, KATHERINE A	490	12.000000	15.00	\$180.00
ELEC	334	WILLIAMS, GENE	490	12.000000	15.00	\$180.00
ELEC	309	WILLIAMS, KEITH	490	12.000000	15.00	\$180.00
ELEC	01079	WILLIAMS, LAWANDA	490	12.000000	13.75	\$165.00
<b>Total 490 - ELECTIONS</b>					<b>753.75</b>	<b>\$9,045.00</b>
<b>Total ELEC - ELECTION PAY -NON TAXABLE</b>					<b>753.75</b>	<b>\$9,045.00</b>
<b>Journal Totals</b>					<b>1,228.75</b>	<b>\$9,520.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

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

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03753-11/7/23 ELECTION WORKER PAYROLL CONSTITUTIONAL AM

Fund	Account	Reference	Account Name
<b>Expense Posting Date: 11/09/2023</b>			
100	100-10099	PYEXP	CLAIM ON CASH
100	100-490-51501	PYEXP	ELECTIONS
			<b>Total 100 - GENERAL</b>
999	999-21099	PYEXP	DUE TO OTHER FUNDS
999	999-22099	PYEXP	WAGES PAYABLE
			<b>Total 999 - POOLED CASH FUND</b>
<b>Total Expense Posting Date: 11/09/2023</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$9,520.00
1,228.75	\$9,520.00		
<b>1,228.75</b>	<b>\$9,520.00</b>	<b>0.00</b>	<b>\$9,520.00</b>
	\$9,520.00		
<b>0.00</b>	<b>\$9,520.00</b>	<b>0.00</b>	<b>\$9,520.00</b>
<b>1,228.75</b>	<b>\$19,040.00</b>	<b>0.00</b>	<b>\$19,040.00</b>
			\$9,520.00
	\$9,520.00		
<b>0.00</b>	<b>\$9,520.00</b>	<b>0.00</b>	<b>\$9,520.00</b>
<b>0.00</b>	<b>\$9,520.00</b>	<b>0.00</b>	<b>\$9,520.00</b>

Payment Date: 11/09/2023

999	999-10099	CASH	POOLED CASH
999	999-22099	CASH	WAGES PAYABLE
			<b>Total 999 - POOLED CASH FUND</b>
<b>Total Payment Date: 11/09/2023</b>			

**APPROVED**  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger's Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

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

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

**APPROVED** *Stacy*  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*Rodger S. McFane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

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

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

**APPROVED** *[Signature]*  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

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

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

**APPROVED** *[Signature]*  
By Auditor at 10:47 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/17/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,000.00
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,000.00
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$2,000.00
420	<a href="#">420-760-59130</a>	OFFICER	\$2,000.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$8,000.00</b>

**APPROVED** *[Signature]*  
By Auditor at 10:49 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 11/17/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,259.660000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	499	HENDERSON, KERIAN G	710	2,000.000000	1.00	\$2,000.00
SALARY	00990	HOLLAND, AMY CHRISTIE	710	2,000.000000	1.00	\$2,000.00
SALARY	409	LINDSEY, DOLLIE R	710	2,000.000000	1.00	\$2,000.00
SALARY	472	LOWREY, PENNY P	710	2,000.000000	1.00	\$2,000.00
			<b>Total 710 - SUPERVISION</b>		<b>4.00</b>	<b>\$8,000.00</b>
			<b>Total SALARY - SALARY</b>		<b>4.00</b>	<b>\$8,000.00</b>
			<b>Journal Totals</b>		<b>5.00</b>	<b>\$8,030.00</b>

**APPROVED**  
By Auditor at 10:49 am, Nov 15 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 11/17/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/17/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$87.44
410	410-10059	PYEXP	CLAIM ON CASH				\$6,000.00
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$373.86
410	410-10059	TCDRS	CLAIM ON CASH				\$1,417.05
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$22.91
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$8.44
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$87.44		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$373.86		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,417.05		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.91		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.44		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,000.00		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$2,000.00		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$2,000.00		
<b>Total 410 - SUPERVISION</b>				<b>3.00</b>	<b>\$7,909.70</b>	<b>0.00</b>	<b>\$7,909.70</b>
420	420-10059	MEDICARE W...	POOLED CASH				\$29.00
420	420-10059	PYEXP	POOLED CASH				\$2,000.00
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$124.00
420	420-10059	TCDRS	POOLED CASH				\$470.00
420	420-10059	TCDRS LIFE	POOLED CASH				\$7.60
420	420-10059	UNEMPLOY...	POOLED CASH				\$2.80
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$29.00		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$124.00		
420	420-760-52030	TCDRS	RETIREMENT		\$470.00		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$7.60		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.80		
420	420-760-59130	PYEXP	OFFICER	1.00	\$2,000.00		
<b>MUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$2,633.40</b>	<b>0.00</b>	<b>\$2,633.40</b>
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$820.54		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$232.88		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$995.72		
572	572-10059	TCDRS	CLAIM ON CASH		\$2,449.15		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$30.51		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$11.24		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$820.54
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$232.88
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$995.72
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,449.15
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$30.51
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$11.24
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$4,540.04</b>	<b>0.00</b>	<b>\$4,540.04</b>
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$820.54
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$116.44		\$232.88
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$8,000.00		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$497.86		\$995.72
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,887.05		\$2,449.15
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$30.51		\$30.51
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$11.24		\$11.24
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$820.54		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$116.44		

**APPROVED** 11/17/23 10:49 AM  
By Auditor at 10:49 am, Nov 17, 2023

APPROVED FOR PAYMENT  
*Rochelle McFane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE NOV 21 2023

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

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

Fund	Account	Reference	Account Name
599	599-22059	PYEXP	WAGES PAYABLE
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE
599	599-22059	TCDRS	WAGES PAYABLE
<b>Total 599 - POOLED CASH FUND PROBATION</b>			
<b>Total Expense Posting Date: 11/17/2023</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$8,000.00
			\$497.86
			\$562.10
<b>0.00</b>	<b>\$12,540.04</b>	<b>0.00</b>	<b>\$12,540.04</b>
<b>4.00</b>	<b>\$27,623.18</b>	<b>0.00</b>	<b>\$27,623.18</b>

Payment Date: 11/17/2023

599	599-10059	CASH	POOLED CASH PROBATION	\$6,003.06
599	599-22059	CASH	WAGES PAYABLE	\$6,003.06
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>\$6,003.06</b>
<b>Total Payment Date: 11/17/2023</b>				<b>\$6,003.06</b>

				\$6,003.06
<b>0.00</b>	<b>\$6,003.06</b>	<b>0.00</b>	<b>\$6,003.06</b>	
<b>0.00</b>	<b>\$6,003.06</b>	<b>0.00</b>	<b>\$6,003.06</b>	

**APPROVED**  
*[Signature]*  
 By Auditor at 10:49 am, Nov 05, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE NOV 21 2023



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/17/2023 - 11/17/2023

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

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

**APPROVED** *[Signature]*  
By Auditor at 10:49 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/17/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$2,449.15 \$2,449.15
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$30.51 \$30.51
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$820.54 \$820.54
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$232.88 \$232.88
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$995.72 \$995.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$11.24 \$11.24
<b>Accounts Payable Totals</b>					<b>\$4,540.04</b>

**APPROVED**  
By Auditor at 10:49 am, Nov 15, 2023

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **NOV 21 2023**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/17/2023 - 11/17/2023

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03757-PR2 11/17/23 MERIT PAY

**Posted**

Regular Payable Process

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

	Deduction	Contribution	Employer Total
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$820.54		\$820.54
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$116.44	\$116.44	\$232.88
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$497.86	\$497.86	\$995.72
TCDRS - RETIREMENT	\$562.10	\$1,887.05	\$2,449.15
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$30.51	\$30.51
UNEMPLOYMENT - UNEMPLOYMENT		\$11.24	\$11.24
<b>Total Regular Payable Process</b>	<b>\$1,996.94</b>	<b>\$2,543.10</b>	<b>\$4,540.04</b>
<b>Total Posted</b>	<b>\$1,996.94</b>	<b>\$2,543.10</b>	<b>\$4,540.04</b>
<b>AP Recap Totals</b>	<b>\$1,996.94</b>	<b>\$2,543.10</b>	<b>\$4,540.04</b>

**Total Regular Payable Process**  
**Total Posted**  
**AP Recap Totals**

**APPROVED** *[Signature]*  
 By Auditor at 10:49 am, Nov 15, 2023

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE NOV 21 2023