



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/16/2023 - 12/29/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,375.45
100	100-400-51012	JUDICIAL SUPPLEMENT	\$1,035.75
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,246.93
100	100-400-51070	FLOATING SECRETARY	\$700.00
100	100-401-51010	ELECTED OFFICIALS	\$11,046.40
100	100-403-51010	ELECTED OFFICIALS	\$2,761.60
100	100-403-51040	DEPUTIES	\$5,979.20
100	100-405-51020	APPOINTED OFFICIAL	\$2,022.41
100	100-405-51050	SECRETARIES	\$1,384.00
100	100-407-51160	AIRPORT MANAGER	\$1,810.40
100	100-407-51650	TRAVEL ALLOWANCE	\$52.60
100	100-408-51020	IT COORDINATOR	\$2,432.81
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	\$7,671.20
100	100-426-51100	COURT REPORTER	\$3,093.33
100	100-426-51180	COURT COORDINATOR	\$2,064.79
100	100-435-51010	ELECTED OFFICIALS	\$394.41
100	100-435-51100	COURT REPORTER	\$1,900.28
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,929.33
100	100-450-51010	ELECTED OFFICIALS	\$2,761.60
100	100-450-51040	DEPUTIES	\$5,979.20
100	100-455-51010	ELECTED OFFICIALS	\$2,761.60
100	100-455-51050	SECRETARIES	\$2,442.65
100	100-457-51010	ELECTED OFFICIALS	\$2,761.60
100	100-457-51050	SECRETARIES	\$2,460.10
100	100-465-51300	BAILIFF AND SECURITY	\$3,117.03
100	100-477-51010	ELECTED OFFICIALS	\$789.06
100	100-477-51020	APPOINTED OFFICIALS	\$3,945.32
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	100-477-51050	SECRETARIES	\$4,804.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,191.74
100	100-491-51020	APPOINTED OFFICIAL	\$1,770.40
100	100-491-51040	DEPUTIES	\$1,448.00
100	100-495-51020	APPOINTED OFFICIAL	\$3,375.45
100	100-495-51031	AUDITOR ASSISTANTS	\$5,926.41
100	100-497-51010	ELECTED OFFICIALS	\$2,761.60
100	100-497-51040	DEPUTIES	\$3,083.20
100	100-499-51010	ELECTED OFFICIALS	\$2,761.60
100	100-499-51040	DEPUTIES	\$11,125.40
100	100-510-51020	APPOINTED OFFICIAL	\$2,068.80
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$65.86
100	100-560-51010	ELECTED OFFICIALS	\$2,761.60
100	100-560-51041	DEPUTIES & PATROL	\$57,897.10
100	100-560-51050	SECRETARIES	\$3,146.41
100	100-560-51212	COMMUNICATION OFFICERS	\$16,819.66
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,618.41
100	100-560-51500	CHIEF DEPUTY	\$2,650.94
100	100-560-51510	CRIMINAL INVESTIGATOR	\$13,092.25
100	100-560-51660	CAPTAIN	\$2,570.94
100	100-570-51200	DETENTION OFFICERS	\$43,909.23
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,630.13
100	100-575-51162	COORDINATORS	\$1,697.60

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1/2/2024 9:28:56 AM
By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$1,432.00
100	100-581-51041	DEPUTY	\$2,041.42
100	100-585-51010	ELECTED OFFICIALS	\$2,400.54
100	100-585-51045	PART-TIME DEPUTY	\$1,038.15
100	100-650-51092	PART TIME	\$543.38
100	100-650-51520	LIBRARIANS	\$7,645.06
100	100-665-51050	SECRETARIES	\$1,420.85
100	100-665-51610	EXTENSION AGENT	\$926.39
100	100-665-51630	HOME DEMONSTRATION AGENT	\$926.39
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$390.38
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$140.52
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,034.70
200	200-621-51800	BENEFITS TERMINATION PAY	\$631.30
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,538.50
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,289.70
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,995.98
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
835	835-715-51020	APPOINTED OFFICIAL	\$147.28
Earnings Expense Account Summary Totals			\$364,575.92

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Payroll Journal

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Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					0.00	\$24.00
CE	00765	BOOKER, ABBY G	497	0.000000	1.50	
Total 497 - COUNTY TREASURER					1.50	\$0.00
CE	455	WORKS, PAMELA K	499	0.000000	3.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					3.00	\$0.00
CE	00901	COLLE, HANNAH N	560	0.000000	6.00	
CE	00901	COLLE, HANNAH N	560	0.000000	18.00	
Total 560 - SHERIFF					24.00	\$0.00
CE	564	POWELL, MICHELE S	650	0.000000	1.85	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.27	
Total 650 - LIBRARY					2.12	\$0.00
Total CE - COMP EARNED					30.62	\$0.00
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$10.41
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$10.41
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$10.41
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$10.41
Total COUA - CONSTABLE UNIFORM ALLOWANCE					28.00	\$20.82
CS	01138	HOWARD, JOHN H	570	0.000000	5.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	6.00	
CS	01137	WILSON, LANE A	570	0.000000	6.00	
Total 570 - CORRECTIONS / JAIL					17.00	\$0.00
Total CS - COMP EARNED STRAIGHT					17.00	\$0.00
CT	01126	ADAMS, CHRISTOPHER P	560	24.470000	8.00	\$195.76
CT	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64
CT	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
CT	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
CT	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
CT	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
CT	01009	JONES, SCOTT MITCHEL	560	24.470000	8.00	\$195.76
CT	00741	MALONE, CALAHAN L	560	24.740000	11.00	\$272.14
CT	281	MOJICA, RICHARD F	560	24.470000	4.00	\$97.88
CT	281	MOJICA, RICHARD F	560	24.470000	8.00	\$195.76
CT	01099	SPARKS, KAYLEE S	560	19.100000	4.00	\$76.40
CT	01099	SPARKS, KAYLEE S	560	19.100000	12.00	\$229.20
Total 560 - SHERIFF					115.00	\$2,473.34
CT	01056	BULLOCK, CHELSI E	570	18.110000	5.00	\$90.55
CT	01156	BURGESS, KATELYN M	570	18.110000	6.00	\$108.66
CT	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
CT	00959	JONES, CASEY S	570	19.100000	4.00	\$76.40
CT	00633	LYLES, CHRISTINA CAIN	570	19.100000	8.00	\$152.80
CT	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	12.00	\$217.32
CT	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	4.00	\$72.44
CT	296	MCMULLEN, TINA C	570	25.780000	2.50	\$64.45
CT	296	MCMULLEN, TINA C	570	25.780000	5.50	\$141.79
CT	01137	WILSON, LANE A	570	18.110000	8.00	\$144.88
Total 570 - CORRECTIONS / JAIL					117.00	\$1,298.49

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
CT	00958	HARVEY, TIMMY L	621	21.220000	9.75	\$206.90
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
CT	01070	HILDEBRAND, MICHAEL D	621	21.220000	10.00	\$212.20
CT	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
CT	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
CT	01125	JOHNSON, DWAYNE KEITH	621	21.220000	10.00	\$212.20
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	01130	MCKINLEY, RYAN J	621	21.220000	8.50	\$180.37
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
CT	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
				Total 621 - PRECINCT #1	178.25	\$3,759.27
CT	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
CT	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
CT	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
CT	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
CT	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
CT	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
				Total 622 - PRECINCT #2	60.00	\$1,256.60
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	01058	HURLEY, SHANE T	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
CT	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
CT	01144	YOUNT, ROBERT RHETT	623	21.220000	10.00	\$212.20
				Total 623 - PRECINCT #3	230.00	\$4,823.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
CT	01127	CUMMINGS, HOLDEN S	624	25.000000	10.00	\$250.00
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00860	ESSERY, MARK DOUGLAS	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	01041	HARRISON, MARK G	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	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
CT	01142	STEPHENS, TRUITT D	624	21.220000	10.00	\$212.20
CT	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
CT	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
CT	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
CT	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
CT	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
				Total 624 - PRECINCT #4	250.00	\$5,458.80
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
CT	00628	LAWSON, ROBERT A	629	21.930000	10.00	\$219.30
				Total 629 - MAINTENANCE	60.00	\$1,322.00
CT	564	POWELL, MICHELE S	650	19.500000	8.00	\$156.00
CT	564	POWELL, MICHELE S	650	19.500000	4.58	\$89.31
CT	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
CT	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
				Total 650 - LIBRARY	28.58	\$525.31
				Total CT - COMP TAKEN	988.83	\$20,916.81
HOLIDAY	01045	CRAFT, LORI A	403	18.100000	24.00	\$434.40
HOLIDAY	00790	HICKS, ROKESIA L	403	20.440000	24.00	\$490.56
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	18.100000	24.00	\$434.40
HOLIDAY	00871	WOODARD, PAIGE W	403	18.100000	24.00	\$434.40
				Total 403 - COUNTY CLERK	96.00	\$1,793.76
HOLIDAY	01036	NAIL, PAMELA N	405	17.300000	24.00	\$415.20
				Total 405 - VETERANS SERVICE OFFICE	24.00	\$415.20
HOLIDAY	00717	DUNCAN, JAMES R	407	22.630000	24.00	\$543.12
				Total 407 - AIRPORT	24.00	\$543.12
HOLIDAY	00917	BROWN, LORA K	450	20.440000	24.00	\$490.56
HOLIDAY	174	GREEN, HEATHER C	450	18.100000	24.00	\$434.40
HOLIDAY	00954	HAM, APRIL D	450	18.100000	24.00	\$434.40
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	18.100000	24.00	\$434.40
				Total 450 - DISTRICT CLERK	96.00	\$1,793.76
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	18.100000	24.00	\$434.40
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	24.00	\$434.40
HOLIDAY	00743	HERNANDEZ, MARIA I	457	18.100000	24.00	\$434.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	24.00	\$434.40
HOLIDAY	164	ALMEIDA, GREGORY A	465	25.550000	24.00	\$613.20
				Total 465 - JUDICIAL	24.00	\$613.20
HOLIDAY	01052	BEATTY, MARILYN W	477	18.100000	24.00	\$434.40
HOLIDAY	135	EATON, JANET L	477	25.460000	24.00	\$611.04
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.680000	24.00	\$472.32
HOLIDAY	137	WILLIAMS, VERNANDA S	477	22.280000	24.00	\$534.72
				Total 477 - CRIMINAL DISTRICT ATTORNEY	96.00	\$2,052.48
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.100000	24.00	\$434.40

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	452	MASON, LORETTA C	491	22.130000	24.00	\$531.12
			Total 491 - ELECTION ADMINISTRATION		48.00	\$965.52
HOLIDAY	00765	BOOKER, ABBY G	497	20.440000	24.00	\$490.56
HOLIDAY	00784	POWELL, CYNTHIA D	497	18.100000	24.00	\$434.40
			Total 497 - COUNTY TREASURER		48.00	\$924.96
HOLIDAY	01140	BAKER, REAGAN	499	17.550000	24.00	\$421.20
HOLIDAY	152	BROOKS, CASSANDRA A	499	23.120000	24.00	\$554.88
HOLIDAY	00738	HOLIMAN, KARA G	499	18.100000	24.00	\$434.40
HOLIDAY	01049	MONTESS, KARLA Y	499	18.100000	24.00	\$434.40
HOLIDAY	01105	PINKE, CANDACE T	499	18.100000	24.00	\$434.40
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	18.100000	24.00	\$434.40
HOLIDAY	455	WORKS, PAMELA K	499	18.100000	24.00	\$434.40
			Total 499 - TAX COLLECTOR AND ASSESSOR		168.00	\$3,148.08
HOLIDAY	00901	COLLE, HANNAH N	560	19.100000	24.00	\$458.40
HOLIDAY	00822	ENGLAND, KAREN ANN	560	20.100000	24.00	\$482.40
HOLIDAY	390	WELK, LEIGH	560	20.100000	24.00	\$482.40
			Total 560 - SHERIFF		72.00	\$1,423.20
HOLIDAY	00789	DEJOHN, JESSICA C	575	21.220000	24.00	\$509.28
			Total 575 - 911 / RURAL ADDRESSING		24.00	\$509.28
HOLIDAY	00815	GRIMES, GLENDA A	580	18.100000	24.00	\$434.40
			Total 580 - HIGHWAY PATROL		24.00	\$434.40
HOLIDAY	00792	HARRIS, ROLANDO D	621	21.220000	30.00	\$636.60
HOLIDAY	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	21.220000	30.00	\$636.60
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	21.220000	30.00	\$636.60
HOLIDAY	497	LAWLESS, DAVID E	621	21.220000	30.00	\$636.60
HOLIDAY	01130	MCKINLEY, RYAN J	621	21.220000	30.00	\$636.60
HOLIDAY	195	SHRELL, BRANT L	621	21.220000	30.00	\$636.60
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	25.000000	30.00	\$750.00
			Total 621 - PRECINCT #1		220.00	\$4,781.80
HOLIDAY	00995	BORN, JOSHUA ADAM	622	21.220000	30.00	\$636.60
HOLIDAY	00794	ELLIS, STEVEN T	622	21.220000	30.00	\$636.60
HOLIDAY	00950	KIRKLAND, RODNEY	622	21.220000	30.00	\$636.60
HOLIDAY	00820	LENNON, CHARLES L.	622	25.000000	30.00	\$750.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	21.220000	30.00	\$636.60
HOLIDAY	172	SMITH, DANIEL A	622	19.560000	30.00	\$586.80
HOLIDAY	01035	STRONG, BOBBY T	622	21.220000	30.00	\$636.60
HOLIDAY	01044	WELCH, JAMES M	622	21.220000	30.00	\$636.60
			Total 622 - PRECINCT #2		240.00	\$5,156.40
HOLIDAY	01054	DAVIS, CODY LANE	623	21.220000	30.00	\$636.60
HOLIDAY	01058	HURLEY, SHANE T	623	21.220000	30.00	\$636.60
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	21.220000	30.00	\$636.60
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	30.00	\$636.60
HOLIDAY	01093	LONG, MICHAEL B	623	21.220000	30.00	\$636.60
HOLIDAY	01069	SEPULVADO III, JEFF P	623	16.450000	30.00	\$493.50
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	25.000000	30.00	\$750.00
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	21.220000	30.00	\$636.60
			Total 623 - PRECINCT #3		240.00	\$5,063.10
HOLIDAY	01057	CREECH, JACOB C	624	21.220000	30.00	\$636.60
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	25.000000	30.00	\$750.00
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	21.220000	30.00	\$636.60
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	21.220000	30.00	\$636.60
HOLIDAY	01041	HARRISON, MARK G	624	21.220000	30.00	\$636.60
HOLIDAY	451	LAWLESS, KEVIN W	624	21.220000	30.00	\$636.60
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	21.220000	30.00	\$636.60
HOLIDAY	01142	STEPHENS, TRUITT D	624	21.220000	30.00	\$636.60
HOLIDAY	01150	TATE, ANDY P	624	21.220000	30.00	\$610.20

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BY COMMISSIONERS COURT DATE

Page 5 of 24
JAN 02 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00961	TATE, TIMOTHY J	624	21.220000	30.00	\$636.60
				Total 624 - PRECINCT #4	300.00	\$6,453.00
HOLIDAY	00817	EARLE, MELANIE M	629	21.220000	30.00	\$636.60
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	22.550000	30.00	\$676.50
HOLIDAY	00628	LAWSON, ROBERT A	629	21.930000	30.00	\$657.90
				Total 629 - MAINTENANCE	90.00	\$1,971.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	15.500000	24.00	\$372.00
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	16.500000	24.00	\$396.00
HOLIDAY	564	POWELL, MICHELE S	650	19.500000	24.00	\$468.00
HOLIDAY	00668	WILSON, YOLANDA G	650	17.500000	24.00	\$420.00
				Total 650 - LIBRARY	96.00	\$1,656.00
HOLIDAY	01048	WEST, LANI V	665	18.100000	24.00	\$434.40
				Total 665 - AGRICULTURE EXTENSION SERVICE	24.00	\$434.40
				Total HOLIDAY - HOLIDAY	2,002.00	\$41,001.46
HOLIDAY - SO	01126	ADAMS, CHRISTOPHER P	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	19.100000	24.00	\$458.40
HOLIDAY - SO	00913	BAKER, HALEY N	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	19.100000	24.00	\$458.40
HOLIDAY - SO	01090	COHORST, KARLEE A	560	19.100000	24.00	\$458.40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	24.470000	24.00	\$587.28
HOLIDAY - SO	01038	DAVIS, QUADE S	560	24.740000	24.00	\$593.76
HOLIDAY - SO	606	FERRIS, JAMES G	560	25.550000	24.00	\$613.20
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	19.100000	24.00	\$458.40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	24.470000	24.00	\$587.28
HOLIDAY - SO	01008	GRADBERG, JASON C	560	24.470000	24.00	\$587.28
HOLIDAY - SO	552	GRAY, CHADD D	560	24.900000	24.00	\$597.60
HOLIDAY - SO	01143	GRAY, HUNTER A	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	24.740000	24.00	\$593.76
HOLIDAY - SO	01100	HARRISON, MARISSA N	560	19.100000	24.00	\$458.40
HOLIDAY - SO	01101	HOGG, NATALIE G	560	19.100000	24.00	\$458.40
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00929	HUTTO, HUNTER E	560	24.470000	24.00	\$587.28
HOLIDAY - SO	01128	JABLON, JAMES R	560	24.900000	24.00	\$597.60
HOLIDAY - SO	01009	JONES, SCOTT MITCHEL	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	24.740000	24.00	\$593.76
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00971	MCBRAYER, JAMES K	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	24.470000	24.00	\$587.28
HOLIDAY - SO	281	MOJICA, RICHARD F	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	24.900000	24.00	\$597.60
HOLIDAY - SO	01134	NIXON, ANDREW B	560	24.900000	24.00	\$597.60
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	19.100000	24.00	\$458.40
HOLIDAY - SO	01099	SPARKS, KAYLEE S	560	19.100000	24.00	\$458.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	25.550000	24.00	\$613.20
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	24.470000	24.00	\$587.28
HOLIDAY - SO	00623	WINDHAM, TIMOTHY J	560	24.470000	24.00	\$587.28
				Total 560 - SHERIFF	840.00	\$19,636.32
HOLIDAY - SO	01056	BULLOCK, CHELSIE	570	18.110000	24.00	\$434.64
HOLIDAY - SO	01156	BURGESS, KATELYN M	570	18.110000	24.00	\$434.64
HOLIDAY - SO	01155	CHAVEZ, CHRISTIAN B	570	18.110000	24.00	\$434.64
HOLIDAY - SO	01107	DANIELS, ISAIAH T	570	18.110000	24.00	\$434.64
HOLIDAY - SO	01015	DAVIS, MADISON M	570	19.770000	24.00	\$474.48
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	24.470000	24.00	\$587.28
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	19.770000	24.00	\$474.48
HOLIDAY - SO	01141	FIGLEY, JAYDAN R	570	18.110000	24.00	\$434.64

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BY COMMISSIONERS COURT DATE JAN 02 2024

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	01138	HOWARD, JOHN H	570	18.110000	24.00	\$434.64
HOLIDAY - SO	00959	JONES, CASEY S	570	19.100000	24.00	\$458.40
HOLIDAY - SO	00930	JONES, DAVID R	570	19.100000	24.00	\$458.40
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	19.100000	24.00	\$458.40
HOLIDAY - SO	00863	MARTIN, JEFFREY D	570	24.470000	24.00	\$587.28
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	24.470000	24.00	\$587.28
HOLIDAY - SO	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	24.00	\$434.64
HOLIDAY - SO	296	MCMULLEN, TINA C	570	25.780000	24.00	\$618.72
HOLIDAY - SO	01050	SANDBAL, MADISON T	570	18.110000	24.00	\$434.64
HOLIDAY - SO	01139	TOWNSEND, ALESHA N	570	18.110000	24.00	\$434.64
HOLIDAY - SO	559	WILDER, JOYCE A	570	19.770000	24.00	\$474.48
HOLIDAY - SO	01053	WILLIAMS, JUSTIN D	570	18.110000	24.00	\$434.64
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	19.770000	24.00	\$474.48
HOLIDAY - SO	01137	WILSON, LANE A	570	18.110000	24.00	\$434.64
Total 570 - CORRECTIONS / JAIL					528.00	\$10,434.72
HOLIDAY - SO	399	NAGLE, JEREMY J	581	24.470000	27.00	\$660.69
Total 581 - CONSTABLE PCT 2 & 3					27.00	\$660.69
AY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					1,395.00	\$30,731.73
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	17.500000	40.00	\$700.00
Total 400 - COUNTY JUDGE					40.00	\$700.00
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	40.00	\$817.60
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	54.20	\$981.02
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	56.00	\$1,013.60
Total 403 - COUNTY CLERK					206.20	\$3,825.82
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	39.00	\$674.70
Total 405 - VETERANS SERVICE OFFICE					39.00	\$674.70
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	22.630000	48.00	\$1,086.24
Total 407 - AIRPORT					48.00	\$1,086.24
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	56.00	\$1,144.64
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	52.00	\$941.20
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	40.00	\$724.00
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	56.00	\$1,013.60
Total 450 - DISTRICT CLERK					204.00	\$3,823.44
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	18.100000	32.00	\$579.20
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	40.00	\$698.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					72.00	\$1,277.20
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	45.00	\$785.25
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					45.00	\$785.25
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	32.00	\$783.04
Total 465 - JUDICIAL					32.00	\$783.04
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	32.00	\$579.20
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	54.00	\$1,374.84
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	24.00	\$472.32
Total 477 - CRIMINAL DISTRICT ATTORNEY					110.00	\$2,426.36
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	51.00	\$1,128.63
Total 491 - ELECTION ADMINISTRATION					107.00	\$2,142.23
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	56.00	\$1,144.64
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	52.00	\$941.20
Total 497 - COUNTY TREASURER					108.00	\$2,085.84
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	17.550000	56.00	\$982.80
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	36.00	\$832.32
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	48.00	\$868.80
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	36.00	\$669.70

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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	01105	PINKE, CANDACE T	499	18.100000	39.25	\$710.43
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	17.550000	36.00	\$631.80
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	55.00	\$995.50
Total 499 - TAX COLLECTOR AND ASSESSOR					363.25	\$6,704.95
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	25.00	\$611.75
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	36.00	\$687.60
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	72.75	\$1,389.53
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	60.00	\$1,146.00
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	16.00	\$305.60
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.470000	58.00	\$1,419.26
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	44.00	\$1,088.56
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	20.100000	41.00	\$824.10
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	83.00	\$2,120.65
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	24.470000	61.00	\$1,492.67
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	24.470000	84.00	\$2,055.48
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	50.00	\$1,223.50
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	24.740000	48.00	\$1,187.52
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	24.470000	71.50	\$1,749.61
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	85.00	\$2,079.95
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	56.00	\$1,370.32
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	32.50	\$795.28
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	58.00	\$1,419.26
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000	70.00	\$1,743.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.470000	78.00	\$1,908.66
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	60.00	\$1,146.00
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	52.00	\$1,045.20
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	84.00	\$2,055.48
Total 560 - SHERIFF					2,524.75	\$58,826.07
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	68.00	\$1,231.48
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	18.110000	74.00	\$1,340.14
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	18.110000	80.00	\$1,448.80
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	84.00	\$1,521.24
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	56.00	\$1,107.12
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	52.00	\$1,272.44
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	65.00	\$1,177.15
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	18.110000	74.00	\$1,340.14
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	84.00	\$1,604.40
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	60.00	\$1,146.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	32.00	\$783.04
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	62.00	\$1,517.14
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	56.00	\$1,014.16

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Page 9 of 31
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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	34.50	\$889.41
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	18.110000	72.00	\$1,303.92
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	18.110000	84.50	\$1,530.30
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	24.00	\$474.48
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	60.00	\$1,086.60
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	42.00	\$830.34
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	78.00	\$1,412.58
Total 570 - CORRECTIONS / JAIL					1,338.00	\$25,920.76
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	40.00	\$848.80
Total 575 - 911 / RURAL ADDRESSING					40.00	\$848.80
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	4.00	\$72.40
Total 580 - HIGHWAY PATROL					4.00	\$72.40
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	33.00	\$807.51
Total 581 - CONSTABLE PCT 2 & 3					33.00	\$807.51
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	42.00	\$1,027.74
Total 585 - CONSTABLE PCT 1 & 4					42.00	\$1,027.74
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	20.00	\$424.40
Total 621 - PRECINCT #1					20.00	\$424.40
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	30.00	\$493.50
Total 623 - PRECINCT #3					70.00	\$1,342.30
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	40.00	\$848.80
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01150	TATE, ANDY P	624	20.340000	10.00	\$203.40
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					100.00	\$2,113.20
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	16.00	\$248.00
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000	54.30	\$895.95
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	40.00	\$780.00
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	32.97	\$412.13
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	40.00	\$700.00
Total 650 - LIBRARY					183.27	\$3,036.08
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	54.50	\$986.45
Total 665 - AGRICULTURE EXTENSION SERVICE					54.50	\$986.45
DURLY - NON EXEMPT - HOURLY - NON EXEMPT					5,783.97	\$121,720.78
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	8.00	\$229.20
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	8.00	\$229.20
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	8.00	\$229.20
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	28.650000	8.00	\$229.20
Total 560 - SHERIFF					32.00	\$916.80
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					32.00	\$916.80
SALARY	147	HEINKEL, VICKI S	400	2,246.930000	1.00	\$2,246.93
SALARY	01123	MCLANE, RODGER G	400	3,375.450000	1.00	\$3,375.45
Total 400 - COUNTY JUDGE					2.00	\$5,622.38
SALARY	00806	ALEXANDER, WILLIAM R	401	2,761.600000	1.00	\$2,761.60
SALARY	551	COLE, DAVID A	401	2,761.600000	1.00	\$2,761.60
SALARY	109	LAGRONE, GLEN D	401	2,761.600000	1.00	\$2,761.60
SALARY	00887	LAWLESS, CRAIG M	401	2,761.600000	1.00	\$2,761.60
Total 401 - COMMISSIONER					4.00	\$11,046.40
SALARY	00662	DAVIS, BOBBIE W	403	2,761.600000	1.00	\$2,761.60
Total 403 - COUNTY CLERK					1.00	\$2,761.60
SALARY	00923	MORRIS, WILLIAM G	405	2,022.410000	1.00	\$2,022.41
Total 405 - VETERANS SERVICE OFFICE					1.00	\$2,022.41

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By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03790-PR1 1/04/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00717	DUNCAN, JAMES R	407	52.600000	1.00	\$52.60
				Total 407 - AIRPORT	1.00	\$52.60
SALARY	00942	TATE, BARRY JON	408	2,432.810000	1.00	\$2,432.81
				Total 408 - IT COORDINATOR	1.00	\$2,432.81
SALARY	01132	CUFF, KASSI M	426	3,093.330000	1.00	\$3,093.33
SALARY	00872	GOLDMAN, GINA L	426	2,064.790000	1.00	\$2,064.79
SALARY	00956	MCPHERSON, ERICK S	426	7,671.200000	1.00	\$7,671.20
				Total 426 - COUNTY COURT AT LAW	3.00	\$12,829.32
SALARY	533	JOHNSON, ERIN L	435	1,929.330000	1.00	\$1,929.33
SALARY	01020	MIXON, CAROL H	435	1,900.280000	1.00	\$1,900.28
SALARY	00943	RAFFERTY, LEANN KAY	435	394.410000	1.00	\$394.41
				Total 435 - DISTRICT COURT	3.00	\$4,224.02
SALARY	445	SMITH, LINDSEY B	450	2,761.600000	1.00	\$2,761.60
				Total 450 - DISTRICT CLERK	1.00	\$2,761.60
SALARY	184	GRAY, DENISE	455	2,761.600000	1.00	\$2,761.60
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	1.00	\$2,761.60
SALARY	130	HUGHES, TONI M	457	2,761.600000	1.00	\$2,761.60
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	1.00	\$2,761.60
SALARY	00845	DAVIDSON, DANNY B	477	789.060000	1.00	\$789.06
SALARY	01133	FENLAW, JOSEPH D	477	147.280000	1.00	\$147.28
SALARY	01133	FENLAW, JOSEPH D	477	3,945.320000	1.00	\$3,945.32
SALARY	01131	HOLDER, JIMMY L	477	2,191.740000	1.00	\$2,191.74
				Total 477 - CRIMINAL DISTRICT ATTORNEY	4.00	\$7,073.40
SALARY	01089	BARNETT, MACARIA JANET	495	1,884.810000	1.00	\$1,884.81
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	2,156.790000	1.00	\$2,156.79
SALARY	01071	KLYSEN, ROBYN R	495	1,884.810000	1.00	\$1,884.81
SALARY	15	STACY, JENNIFER M	495	3,375.450000	1.00	\$3,375.45
				Total 495 - COUNTY AUDITOR	4.00	\$9,301.86
SALARY	146	REED, JONI W	497	2,761.600000	1.00	\$2,761.60
				Total 497 - COUNTY TREASURER	1.00	\$2,761.60
SALARY	00729	GIBBS, HOLLY B	499	2,761.600000	1.00	\$2,761.60
				Total 499 - TAX COLLECTOR AND ASSESSOR	1.00	\$2,761.60
SALARY	00949	EARLE, THOMAS LEE	510	2,068.800000	1.00	\$2,068.80
SALARY	00949	EARLE, THOMAS LEE	510	65.860000	1.00	\$65.86
				Total 510 - BUILDING MAINTENANCE	2.00	\$2,134.66
SALARY	00750	CLINTON, RONALD C	560	2,761.600000	1.00	\$2,761.60
SALARY	162	GRAY, DAVID A	560	2,650.940000	1.00	\$2,650.94
SALARY	192	JONES, ADAM L	560	2,570.940000	1.00	\$2,570.94
				Total 560 - SHERIFF	3.00	\$7,983.48
SALARY	00660	MURFF, BRYAN L	575	2,630.130000	1.00	\$2,630.13
				Total 575 - 911 / RURAL ADDRESSING	1.00	\$2,630.13
SALARY	01135	LAGRONE, BRACK A	581	1,432.000000	1.00	\$1,432.00
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$1,432.00
SALARY	168	IVY, JEFFREY R	585	2,400.540000	1.00	\$2,400.54
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,400.54
SALARY	00801	MAXEY, JOEL S	621	2,337.070000	1.00	\$2,337.07
				Total 621 - PRECINCT #1	1.00	\$2,337.07
SALARY	00734	HARRISON, MITCHELL W	622	2,337.070000	1.00	\$2,337.07
				Total 622 - PRECINCT #2	1.00	\$2,337.07
SALARY	219	FARMER, MICHAEL D	623	2,337.070000	1.00	\$2,337.07
				Total 623 - PRECINCT #3	1.00	\$2,337.07
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,337.070000	1.00	\$2,337.07
				Total 624 - PRECINCT #4	1.00	\$2,337.07

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Rodger & McNamee
 BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00631	TURNER, KIMBERLY S	650	2,125.060000	1.00	\$2,125.06
Total 650 - LIBRARY						\$2,125.06
SALARY	503	DUDLEY, JUSTIN L	665	390.380000	1.00	\$390.38
SALARY	503	DUDLEY, JUSTIN L	665	926.390000	1.00	\$926.39
SALARY	01004	MOON, CLARISSA A	665	926.390000	1.00	\$926.39
SALARY	01004	MOON, CLARISSA A	665	140.520000	1.00	\$140.52
Total 665 - AGRICULTURE EXTENSION SERVICE						\$2,383.68
Total SALARY - SALARY						\$101,612.63
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00964	MCDONALD, JACQUELINE M	403	18.100000	1.80	\$32.58
Total 403 - COUNTY CLERK						\$359.62
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
SICK	01036	NAIL, PAMELA N	405	17.300000	8.00	\$138.40
Total 405 - VETERANS SERVICE OFFICE						\$276.80
SICK	00717	DUNCAN, JAMES R	407	22.630000	8.00	\$181.04
Total 407 - AIRPORT						\$181.04
SICK	135	EATON, JANET L	477	25.460000	2.00	\$50.92
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$50.92
SICK	452	MASON, LORETTA C	491	22.130000	1.00	\$22.13
Total 491 - ELECTION ADMINISTRATION						\$22.13
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	\$0.00
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	\$0.00
Total 495 - COUNTY AUDITOR						\$0.00
SICK	00738	HOLIMAN, KARA G	499	18.100000	8.00	\$144.80
SICK	01049	MONTES, KARLA Y	499	18.100000	2.00	\$36.20
SICK	01049	MONTES, KARLA Y	499	18.100000	3.00	\$54.30
Total 499 - TAX COLLECTOR AND ASSESSOR						\$235.30
SICK	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
SICK	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
SICK	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
SICK	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
SICK	01134	NIXON, ANDREW B	560	24.900000	10.00	\$249.00
SICK	01002	PAYNE, RANDY LEE	560	24.470000	2.00	\$48.94
Total 560 - SHERIFF						\$1,283.22
SICK	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
SICK	01015	DAVIS, MADISON M	570	19.770000	12.00	\$237.24
SICK	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
SICK	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
SICK	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
SICK	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
Total 570 - CORRECTIONS / JAIL						\$1,620.84
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	00958	HARVEY, TIMMY L	621	21.220000	10.00	\$212.20
SICK	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
SICK	01130	MCKINLEY, RYAN J	621	21.220000	1.50	\$31.83
Total 621 - PRECINCT #1						\$1,092.83
SICK	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
Total 622 - PRECINCT #2						\$195.60
SICK	00941	JOHNSON, RUFUS BAILEY	623	21.220000	10.00	\$212.20

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APPROVED FOR PAYMENT
Rodger & Mc Lane
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01113	SHOALMIRE, JONATHAN C	623	25.000000	1.00	\$25.00
Total 623 - PRECINCT #3						\$237.20
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	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
SICK	451	LAWLESS, KEVIN W	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4						\$1,061.00
Total SICK - SICK						\$6,616.50
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$10.41
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$10.41
Total 465 - JUDICIAL						\$20.82
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$10.41
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$10.41
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$10.41
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$10.41
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$10.41
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$10.41
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$10.41
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$10.41
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$10.41
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$10.41
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$10.41
SOUA	01143	GRAY, HUNTER A	560	0.657534	14.00	\$10.41
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$10.41
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$10.41
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$10.41
SOUA	00957	HUMPHRIES, BRENTON W	560	0.657534	14.00	\$10.41
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$10.41
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$10.41
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$10.41
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$10.41
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$10.41
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$10.41
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$10.41
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$10.41
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$10.41
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$10.41
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$10.41
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$10.41
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$10.41
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$10.41
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$10.41
Total 560 - SHERIFF						\$322.71
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$10.41
SOUA	01156	BURGESS, KATELYN M	570	0.657534	14.00	\$10.41
SOUA	01155	CHAVEZ, CHRISTIAN B	570	0.657534	14.00	\$10.41
SOUA	01107	DANIELS, ISIAH T	570	0.657534	14.00	\$10.41
SOUA	01015	DAVIS, MADISON M	570	0.657534	14.00	\$10.41
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$10.41
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$10.41
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534	14.00	\$10.41
SOUA	01138	HOWARD, JOHN H	570	0.657534	14.00	\$10.41
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$10.41
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$10.41
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$10.41
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$10.41
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$10.41

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1/2/2024 9:38:56 AM
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APPROVED FOR PAYMENT
Rodger & Mc Lane

Page 13 of 31
BY COMMISSIONERS COURT DATE JAN 02 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$10.41
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$10.41
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$10.41
SOUA	01139	TOWNSEND, ALESHA N	570	0.657534	14.00	\$10.41
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$10.41
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$10.41
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$10.41
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$10.41
Total 570 - CORRECTIONS / JAIL					308.00	\$229.02
Total SOUA - SO UNIFORM ALLOWANCE					770.00	\$572.55
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$1,035.75
Total 400 - COUNTY JUDGE					1.00	\$1,035.75
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$1,035.75
VAC	147	HEINKEL, VICKI S	400	0.000000	0.50	
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					20.50	\$0.00
VAC	01036	NAIL, PAMELA N	405	17.300000	1.00	\$17.30
Total 405 - VETERANS SERVICE OFFICE					1.00	\$17.30
VAC	00942	TATE, BARRY JON	408	0.000000	5.00	
VAC	00942	TATE, BARRY JON	408	0.000000	7.00	
VAC	00942	TATE, BARRY JON	408	0.000000	7.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
VAC	00942	TATE, BARRY JON	408	0.000000	5.00	
Total 408 - IT COORDINATOR					32.00	\$0.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					24.00	\$0.00
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					24.00	\$0.00
VAC	174	GREEN, HEATHER C	450	18.100000	4.00	\$72.40
VAC	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
VAC	00954	HAM, APRIL D	450	18.100000	8.00	\$144.80
Total 450 - DISTRICT CLERK					20.00	\$362.00
VAC	00962	GAGE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	GAGE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	00962	GAGE, RAVEN ELIZABETH	455	18.100000	8.00	\$144.80
VAC	01060	ODOM, BRITTANY M	455	17.450000	8.00	\$139.60
VAC	01060	ODOM, BRITTANY M	455	17.450000	1.00	\$17.45
VAC	01060	ODOM, BRITTANY M	455	17.450000	8.00	\$139.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					41.00	\$731.05
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	00743	HERNANDEZ, MARIA I	457	18.100000	8.00	\$144.80
VAC	133	KIPER, MARY S	457	17.450000	8.00	\$139.60
VAC	133	KIPER, MARY S	457	17.450000	5.00	\$87.25
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					69.00	\$1,240.45
VAC	164	ALMEIDA, GREGORY A	465	15.500000	8.00	\$204.40

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APPROVED FOR PAYMENT
Rodger G McLane
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	164	ALMEIDA, GREGORY A	465	25.550000	8.00	\$204.40	
VAC	171	SCARBOROUGH, JEFFERY M	465	24.470000	8.00	\$195.76	
VAC	171	SCARBOROUGH, JEFFERY M	465	24.470000	3.00	\$73.41	
Total 465 - JUDICIAL						67.00	\$1,699.97
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80	
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80	
VAC	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80	
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44	
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44	
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44	
VAC	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
VAC	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24	
Total 477 - CRIMINAL DISTRICT ATTORNEY						112.00	\$2,311.84
VAC	452	MASON, LORETTA C	491	22.130000	4.00	\$88.52	
Total 491 - ELECTION ADMINISTRATION						4.00	\$88.52
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00		
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00		
VAC	01071	KLYSEN, ROBYN R	495	0.000000	4.00		
Total 495 - COUNTY AUDITOR						20.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	18.100000	2.00	\$36.20	
VAC	00784	POWELL, CYNTHIA D	497	18.100000	2.00	\$36.20	
Total 497 - COUNTY TREASURER						4.00	\$72.40
VAC	152	BROOKS, CASSANDRA A	499	23.120000	4.00	\$92.48	
VAC	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96	
VAC	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96	
VAC	01049	MONTES, KARLA Y	499	18.100000	8.00	\$144.80	
VAC	01049	MONTES, KARLA Y	499	18.100000	6.00	\$108.60	
VAC	01105	PINKE, CANDACE T	499	18.100000	0.75	\$13.57	
VAC	01105	PINKE, CANDACE T	499	18.100000	8.00	\$144.80	
VAC	01105	PINKE, CANDACE T	499	18.100000	8.00	\$144.80	
VAC	455	WORKS, PAMELA K	499	18.100000	1.00	\$18.10	
Total 499 - TAX COLLECTOR AND ASSESSOR						51.75	\$1,037.07
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
Total 510 - BUILDING MAINTENANCE						24.00	\$0.00
VAC	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64	
VAC	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64	
VAC	01126	ADAMS, CHRISTOPHER P	560	24.470000	4.00	\$97.88	
VAC	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64	
VAC	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20	
VAC	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20	
VAC	00969	BENEDETTI, STACI LEIGH	560	19.100000	7.50	\$143.25	
VAC	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80	
VAC	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80	
VAC	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80	

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
VAC	00901	COLLE, HANNAH N	560	19.100000	8.00	\$152.80
VAC	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
VAC	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
VAC	01038	DAVIS, QUADE S	560	24.740000	12.00	\$296.88
VAC	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
VAC	00822	ENGLAND, KAREN ANN	560	20.100000	7.00	\$140.70
VAC	01143	GRAY, HUNTER A	560	24.470000	12.00	\$293.64
VAC	01143	GRAY, HUNTER A	560	24.470000	12.00	\$293.64
VAC	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
VAC	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
VAC	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
VAC	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
VAC	00838	HANSEN, CHRISTOPHER A	560	24.740000	12.00	\$296.88
VAC	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
VAC	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
VAC	563	MANNING, SHAKAMI T	560	24.470000	10.00	\$244.70
VAC	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
VAC	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
VAC	00714	MOJICA, HOLLIE N	560	24.470000	8.00	\$195.76
VAC	01099	SPARKS, KAYLEE S	560	19.100000	8.00	\$152.80
VAC	390	WELK, LEIGH	560	20.100000	4.00	\$80.40
				Total 560 - SHERIFF	336.50	\$7,692.17
VAC	01056	BULLOCK, CHELSIE	570	18.110000	7.00	\$126.77
VAC	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
VAC	01138	HOWARD, JOHN H	570	18.110000	12.00	\$217.32
VAC	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
VAC	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
VAC	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
VAC	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
VAC	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
VAC	00633	LYLES, CHRISTINA CAIN	570	19.100000	4.00	\$76.40
VAC	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
VAC	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
VAC	00863	MARTIN, JEFFREY D	570	24.470000	8.00	\$195.76
VAC	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	8.00	\$144.88
VAC	296	MCMULLEN, TINA C	570	25.780000	5.50	\$141.79
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	01050	SANDBAL, MADISON T	570	18.110000	8.00	\$144.88
VAC	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
VAC	559	WILDER, JOYCE A	570	19.770000	12.00	\$237.24
VAC	559	WILDER, JOYCE A	570	19.770000	8.00	\$158.16
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	8.00	\$158.16
VAC	00925	WILLIAMSON, MATTHEW REED	570	19.770000	12.00	\$237.24
				Total 570 - CORRECTIONS / JAIL	216.50	\$4,405.40
VAC	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
VAC	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
				Total 575 - 911 / RURAL ADDRESSING	48.00	\$339.52
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03790-PR1 1/04/24

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 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
VAC	00815	GRIMES, GLENDA A	580	18.100000	4.00	\$72.40
VAC	00815	GRIMES, GLENDA A	580	18.100000	8.00	\$144.80
Total 580 - HIGHWAY PATROL					52.00	\$941.20
VAC	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
VAC	399	NAGLE, JEREMY J	581	24.470000	4.00	\$97.88
VAC	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
VAC	399	NAGLE, JEREMY J	581	24.470000	6.00	\$146.82
Total 581 - CONSTABLE PCT 2 & 3					23.00	\$562.81
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	20.00	\$424.40
VAC	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
VAC	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
VAC	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
VAC	497	LAWLESS, DAVID E	621	21.220000	10.00	\$212.20
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
VAC	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
VAC	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
VAC	01130	MCKINLEY, RYAN J	621	21.220000	10.00	\$212.20
VAC	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
VAC	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
VAC	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
VAC	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
VAC	195	SHRELL, BRANT L	621	21.220000	10.00	\$212.20
Total 621 - PRECINCT #1					220.00	\$3,819.60
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
VAC	00995	BORN, JOSHUA ADAM	622	21.220000	10.00	\$212.20
VAC	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
VAC	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
VAC	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
VAC	00794	ELLIS, STEVEN T	622	21.220000	10.00	\$212.20
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
VAC	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
VAC	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
VAC	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
VAC	00950	KIRKLAND, RODNEY	622	21.220000	10.00	\$212.20
VAC	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
VAC	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
VAC	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
VAC	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
VAC	00820	LENNON, CHARLES L.	622	25.000000	10.00	\$250.00
VAC	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
VAC	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
VAC	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
VAC	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20

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 1/2/2024 9:38:56 AM
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Rodger & Mc Lane

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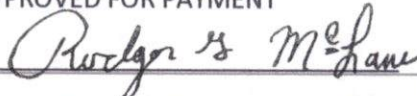
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Payroll Set: 01-COUNTY OF PANOLA
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**SUBMITTED TO COMMISSIONERS' COURT BY:
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01102	MCGUIRE, KEVIN D	622	21.220000	10.00	\$212.20
VAC	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
VAC	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
VAC	172	SMITH, DANIEL A	622	19.560000	10.00	\$195.60
VAC	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
VAC	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
VAC	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
VAC	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
VAC	01035	STRONG, BOBBY T	622	21.220000	10.00	\$212.20
VAC	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
Total 622 - PRECINCT #2					380.00	\$7,141.80
VAC	01054	DAVIS, CODY LANE	623	21.220000	10.00	\$212.20
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
VAC	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
VAC	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
VAC	01093	LONG, MICHAEL B	623	21.220000	10.00	\$212.20
VAC	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
VAC	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
VAC	01113	SHOALMIRE, JONATHAN C	623	25.000000	10.00	\$250.00
VAC	01113	SHOALMIRE, JONATHAN C	623	25.000000	9.00	\$225.00
Total 623 - PRECINCT #3					139.00	\$2,036.00
VAC	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
VAC	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
VAC	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
VAC	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
VAC	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
VAC	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
VAC	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
VAC	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
VAC	00961	TATE, TIMOTHY J	624	21.220000	10.00	\$212.20
Total 624 - PRECINCT #4					110.00	\$2,122.00
VAC	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
VAC	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
VAC	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
VAC	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
VAC	00817	EARLE, MELANIE M	629	21.220000	10.00	\$212.20
VAC	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
VAC	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
VAC	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
VAC	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
Total 629 - MAINTENANCE					90.00	\$1,963.00
VAC	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
VAC	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
VAC	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
VAC	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
VAC	01145	EARLE, ASHLEIGH MARIE	650	15.500000	8.00	\$124.00
VAC	01072	ESPINOZA, SHERIANN E	650	16.500000	1.70	\$28.05
VAC	564	POWELL, MICHELE S	650	19.500000	3.42	\$66.69
VAC	602	STANLEY, KAREN A	650	12.500000	5.50	\$68.75
VAC	602	STANLEY, KAREN A	650	12.500000	5.00	\$62.50

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 BY COMMISSIONERS COURT DATE JAN 02 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

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

Pay Code	Number	Name
VAC	00631	TURNER, KIMBERLY S

Dept
650

Rate Amount	Units	Pay Amount
0.000000	4.00	
Total 650 - LIBRARY	59.62	\$845.99
Total VAC - VACATION	2,188.87	\$39,430.09
Journal Totals	13,612.59	\$364,599.92

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[Signature: Rodgers McLane]

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/16/2023 - 12/29/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/30/2023							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,046.47
100	100-10099	OPEB	CLAIM ON CASH				\$28,193.68
100	100-10099	PYEXP	CLAIM ON CASH				\$291,486.46
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$17,302.14
100	100-10099	TCDRS	CLAIM ON CASH				\$67,939.18
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,069.72
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$315.85
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,375.45		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$1,035.75		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,246.93		
100	100-400-51070	PYEXP	FLOATING SECRETARY	40.00	\$700.00		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$105.42		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$450.76		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,729.16		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.22		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.83		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$665.81		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$11,046.40		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$156.69		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$670.01		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,595.92		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$40.88		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,104.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.63		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$473.00		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,054.09		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.35		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.77		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$874.08		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,022.41		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.18		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$206.00		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$800.51		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.60		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.43		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$340.64		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,810.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$52.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.13		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$111.72		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$437.81		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.89		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$186.30		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,432.81		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$35.28		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$150.83		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$571.71		

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Payroll Set: 01-COUNTY OF PANOLA
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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.00		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.16		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$243.28		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,671.20		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$3,093.33		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$2,064.79		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$166.07		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$710.12		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,014.89		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.47		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.70		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,282.93		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$394.41		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,900.28		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,929.33		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.32		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.82		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$992.65		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.63		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.98		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$382.96		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,979.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.19		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$483.98		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,054.09		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.35		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.77		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$874.08		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-455-51050	PYEXP	SECRETARIES	137.00	\$2,442.65		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$73.62		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$314.81		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,223.00		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.26		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.17		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.96		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$73.03		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$312.25		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,227.10		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.32		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.20		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.96		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	151.00	\$3,117.03		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$38.91		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.37		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$732.51		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.53		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.05		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.44		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$789.06		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,945.32		
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	\$2,191.74		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$189.41		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$809.87		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,255.41		

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APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.95		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.88		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,297.86		
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		\$43.27		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$185.03		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.91		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.18		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,375.45		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,926.41		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$127.37		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$544.62		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,185.94		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$34.41		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$12.09		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$930.19		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$82.09		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$351.02		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,373.53		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.01		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$584.48		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-499-51040	PYEXP	DEPUTIES	596.00	\$11,125.40		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$188.99		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$808.10		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,263.45		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.39		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.45		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,325.52		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,068.80		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$65.86		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.65		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.78		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.47		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,761.60		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,643.00	\$57,897.10		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,146.41		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	972.25	\$16,819.66		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,618.41		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,650.94		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	523.00	\$13,092.25		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,570.94		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,415.23		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$6,051.39		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$23,630.96		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$372.06		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$127.12		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$10,055.73		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,541.50	\$43,909.23		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$621.57		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,657.70		

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Payroll Set: 01-COUNTY OF PANOLA
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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,318.65		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$162.48		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$57.10		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,390.95		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,630.13		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$57.69		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$246.70		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,017.02		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.01		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.63		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$432.77		
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		\$5.36		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.88		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,432.00		
100	100-581-51041	PYEXP	DEPUTY	97.00	\$2,041.42		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.59		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.48		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.25		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.85		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.65		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.34		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,400.54		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	56.00	\$1,038.15		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.60		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$207.81		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$808.10		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$240.05		
100	100-650-51092	PYEXP	PART TIME	43.47	\$543.38		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,645.06		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.04		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$500.42		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,924.28		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.29		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.65		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$764.51		
100	100-665-51050	PYEXP	SECRETARIES	78.50	\$1,420.85		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$926.39		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$926.39		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$390.38		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$140.52		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.16		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$235.88		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$333.90		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.26		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.95		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$142.09		
Total 100 - GENERAL				10,246.72	\$410,353.50	0.00	\$410,353.50
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$967.91
200	200-10099	OPEB	CLAIM ON CASH				\$6,949.03
200	200-10099	PYEXP	CLAIM ON CASH				\$69,490.18
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,138.58
200	200-10099	TCDRS	CLAIM ON CASH				\$16,330.29

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APPROVED FOR PAYMENT
Rodger S McLane
BY COMMISSIONERS COURT DATE IAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$257.09
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$90.43
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	631.00	\$16,034.70		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	29.75	\$631.30		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$232.34		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$993.43		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,916.54		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.67		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.68		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,666.61		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,538.50		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$225.05		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$962.29		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,886.58		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.20		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.51		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,653.86		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,289.70		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$226.88		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$970.14		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,828.11		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.28		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.19		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,628.98		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$19,995.98		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$283.64		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,212.72		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,699.06		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$73.94		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$26.05		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,999.58		
Total 200 - ROAD & BRIDGE				2,803.75	\$98,223.51	0.00	\$98,223.51
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				\$12.86
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.52
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		\$12.86		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.52		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.60		
Total 300 - FM & LATERAL				160.00	\$4,897.05	0.00	\$4,897.05
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$2.12
835	835-10099	OPEB	CLAIM ON CASH				\$14.73
835	835-10099	PYEXP	CLAIM ON CASH				\$147.28
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$9.07
835	835-10099	TCDRS	CLAIM ON CASH				\$34.61
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.54
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.19
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$147.28		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$2.12		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$9.07		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$34.61		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

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APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.19		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$14.73		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$208.54	0.00	\$208.54
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		\$786.07		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,795.84		
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		\$966.98		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,736.16		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,577.04		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,391.35		
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		\$10,132.78		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$35,505.04		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$43,326.22		
972	972-10099	TCDRS	CLAIM ON CASH		\$110,475.93		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,340.21		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$410.99		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$34.35		
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				\$25,736.16
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,132.78
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$43,326.22
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				\$966.98
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				\$786.07
972	972-20235	AFLAC PT	AFLAC				\$1,795.84
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,577.04
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,391.35
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				\$34.35
972	972-22021	VISION EMP ...	DEARBORN VISION				\$82.44
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
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				\$110,475.93
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,340.21
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$410.99
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$35,505.04
Total 972 - PAYROLL FUND				0.00	\$243,939.16	0.00	\$243,939.16
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$1,054.81

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By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger S. McLean
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$786.07
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,795.84
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				\$966.98
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$25,736.16
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,577.04
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,391.35
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		\$5,066.39		\$10,132.78
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$35,505.04		\$35,505.04
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$364,575.92		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,663.11		\$43,326.22
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$85,120.94		\$110,475.93
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,340.21		\$1,340.21
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$410.99		\$410.99
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$34.35
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		\$786.07		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,795.84		
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		\$966.98		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,736.16		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,577.04		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,391.35		
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		\$5,066.39		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$364,575.92
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,663.11		
999	999-22099	TCDRS	WAGES PAYABLE		\$25,354.99		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$34.35		
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		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$61.04		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$608,515.08	0.00	\$608,515.08
Total Expense Posting Date: 12/30/2023				13,211.47	\$1,366,136.84	0.00	\$1,366,136.84

Payment Date: 01/04/2024

999	999-10099	CASH	POOLED CASH				\$269,743.44
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1/2/2024 9:38:56 AM
By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	CASH	WAGES PAYABLE		\$269,743.44		
			Total 999 - POOLED CASH FUND	0.00	\$269,743.44	0.00	\$269,743.44
			Total Payment Date: 01/04/2024	0.00	\$269,743.44	0.00	\$269,743.44

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Rodger S. McLane
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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/16/2023 - 12/29/2023

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

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

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE

Page 28 of 31
JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/16/2023 - 12/29/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

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
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAI AFLAC BS	Check	\$1,054.81
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.00
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$966.98
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$786.07
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,795.84
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,577.04
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,391.35
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,987.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,997.90
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$34.35
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$82.44
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$61.04
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$110,475.93
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,340.21

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1/2/2024 9:38:56 AM
By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

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	\$25,736.16 \$25,736.16
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,132.78 \$10,132.78
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$43,326.22 \$43,326.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$410.99 \$410.99
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$35,505.04 \$35,505.04
Accounts Payable Totals					\$243,939.16

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BY COMMISSIONERS COURT DATE JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/16/2023 - 12/29/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03790-PR1 1/04/24

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		\$35,505.04	\$35,505.04
Total Direct Payables	\$461.97	\$35,505.04	\$35,967.01

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	\$786.07		\$786.07
AFLAC PT - AFLAC PRE-TAX	\$1,795.84		\$1,795.84
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.00		\$143.00
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$966.98		\$966.98
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,736.16		\$25,736.16
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,577.04		\$1,577.04
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,391.35		\$3,391.35
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	\$5,066.39	\$5,066.39	\$10,132.78
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,663.11	\$21,663.11	\$43,326.22
TCDRS - RETIREMENT	\$25,354.99	\$85,120.94	\$110,475.93
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,340.21	\$1,340.21
UNEMPLOYMENT - UNEMPLOYMENT		\$410.99	\$410.99
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$34.35		\$34.35
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	\$94,370.51	\$113,601.64	\$207,972.15
Total Posted	\$94,832.48	\$149,106.68	\$243,939.16
AP Recap Totals	\$94,832.48	\$149,106.68	\$243,939.16

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1/2/2024 9:28:56 AM
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APPROVED FOR PAYMENT
Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	
100	100-400-51030	ADMINISTRATIVE ASSISTANT	
100	100-401-51010	ELECTED OFFICIALS	
100	100-403-51010	ELECTED OFFICIALS	
100	100-403-51040	DEPUTIES	
100	100-405-51020	APPOINTED OFFICIAL	
100	100-405-51050	SECRETARIES	
100	100-407-51650	TRAVEL ALLOWANCE	
100	100-408-51020	IT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	
100	100-426-51100	COURT REPORTER	
100	100-426-51180	COURT COORDINATOR	
100	100-435-51100	COURT REPORTER	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51010	ELECTED OFFICIALS	
100	100-450-51040	DEPUTIES	
100	100-455-51010	ELECTED OFFICIALS	
100	100-455-51050	SECRETARIES	
100	100-457-51010	ELECTED OFFICIALS	
100	100-457-51050	SECRETARIES	
100	100-465-51300	BAILIFF AND SECURITY	
100	100-477-51020	APPOINTED OFFICIALS	
100	100-477-51030	ADMINISTRATIVE ASSISTANT	
100	100-477-51050	SECRETARIES	
100	100-477-51640	COURT COORDINATOR & SPECIALIST	
100	100-491-51020	APPOINTED OFFICIAL	
100	100-491-51040	DEPUTIES	
100	100-495-51020	APPOINTED OFFICIAL	
100	100-495-51031	AUDITOR ASSISTANTS	
100	100-497-51010	ELECTED OFFICIALS	
100	100-497-51040	DEPUTIES	
100	100-499-51010	ELECTED OFFICIALS	
100	100-499-51040	DEPUTIES	
100	100-510-51020	APPOINTED OFFICIAL	
100	100-560-51010	ELECTED OFFICIALS	
100	100-560-51041	DEPUTIES & PATROL	
100	100-560-51050	SECRETARIES	
100	100-560-51212	COMMUNICATION OFFICERS	
100	100-560-51214	ADMINISTRATIVE DEPUTY	
100	100-560-51500	CHIEF DEPUTY	
100	100-560-51510	CRIMINAL INVESTIGATOR	
100	100-560-51660	CAPTAIN	
100	100-570-51200	DETENTION OFFICERS	
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	
100	100-575-51162	COORDINATORS	
100	100-580-51050	SECRETARIES	
100	100-581-51010	ELECTED OFFICIALS	
100	100-581-51041	DEPUTY	
100	100-585-51010	ELECTED OFFICIALS	
100	100-650-51520	LIBRARIANS	
100	100-665-51050	SECRETARIES	
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	

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By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Fund	Account Number	Account Name	Amount
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	
Earnings Expense Account Summary Totals			\$0.00

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12/28/2023 9:11:57 AM
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APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE JAN 02 2024
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COUA	399	NAGLE, JEREMY J	581	0.657534		
			Total 581 - CONSTABLE PCT 2 & 3		0.00	\$0.00
COUA	168	IVY, JEFFREY R	585	0.657534		
			Total 585 - CONSTABLE PCT 1 & 4		0.00	\$0.00
			Total COUA - CONSTABLE UNIFORM ALLOWANCE		0.00	\$0.00
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000		
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000		
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000		
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000		
			Total 403 - COUNTY CLERK		0.00	\$0.00
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000		
			Total 405 - VETERANS SERVICE OFFICE		0.00	\$0.00
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000		
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000		
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000		
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000		
			Total 450 - DISTRICT CLERK		0.00	\$0.00
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000		
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		0.00	\$0.00
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000		
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		0.00	\$0.00
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000		
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000		
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000		
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000		
			Total 477 - CRIMINAL DISTRICT ATTORNEY		0.00	\$0.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000		
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000		
			Total 491 - ELECTION ADMINISTRATION		0.00	\$0.00
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000		
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000		
			Total 497 - COUNTY TREASURER		0.00	\$0.00
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	17.550000		
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000		
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000		
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000		
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	18.100000		
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000		
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000		
			Total 499 - TAX COLLECTOR AND ASSESSOR		0.00	\$0.00
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000		
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000		
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	24.900000		
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000		
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000		
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000		
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000		
			Total 560 - SHERIFF		0.00	\$0.00

APPROVED
12/28/2023 9:11:57 AM
By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000		
Total 575 - 911 / RURAL ADDRESSING					0.00	\$0.00
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000		
Total 580 - HIGHWAY PATROL					0.00	\$0.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000		
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000		
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000		
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	21.220000		
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000		
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000		
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000		
Total 621 - PRECINCT #1					0.00	\$0.00
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000		
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000		
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000		
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	25.000000		
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	21.220000		
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	19.560000		
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	21.220000		
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000		
Total 622 - PRECINCT #2					0.00	\$0.00
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	21.220000		
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000		
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000		
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000		
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000		
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000		
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000		
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000		
Total 623 - PRECINCT #3					0.00	\$0.00
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000		
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000		
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000		
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000		
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	21.220000		
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	21.220000		
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	21.220000		
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	21.220000		
HOURLY - NON EXEI	01150	TATE, ANDY P	624	20.340000		
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000		
Total 624 - PRECINCT #4					0.00	\$0.00
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000		
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000		
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000		
Total 629 - MAINTENANCE					0.00	\$0.00
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000		
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000		
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000		
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000		
Total 650 - LIBRARY					0.00	\$0.00
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000		
Total 665 - AGRICULTURE EXTENSION SERVICE					0.00	\$0.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					0.00	\$0.00
SALARY	147	HEINKEL, VICKI S	400	0.000000	1.00	
SALARY	01123	MCLANE, RODGER G	400	0.000000	1.00	
Total 400 - COUNTY JUDGE					2.00	\$0.00

APPROVED
 By Auditor at 11:41 am, Jan 02, 2024

APPROVED FOR PAYMENT
 Rodger G. McLane

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00806	ALEXANDER, WILLIAM R	401	0.000000	1.00	
SALARY	551	COLE, DAVID A	401	0.000000	1.00	
SALARY	109	LAGRONE, GLEN D	401	0.000000	1.00	
SALARY	00887	LAWLESS, CRAIG M	401	0.000000	1.00	
Total 401 - COMMISSIONER					4.00	\$0.00
SALARY	00662	DAVIS, BOBBIE W	403	0.000000	1.00	
Total 403 - COUNTY CLERK					1.00	\$0.00
SALARY	00923	MORRIS, WILLIAM G	405	0.000000	1.00	
Total 405 - VETERANS SERVICE OFFICE					1.00	\$0.00
SALARY	00717	DUNCAN, JAMES R	407	0.000000	1.00	
Total 407 - AIRPORT					1.00	\$0.00
SALARY	00942	TATE, BARRY JON	408	0.000000	1.00	
Total 408 - IT COORDINATOR					1.00	\$0.00
SALARY	01132	CUFF, KASSI M	426	0.000000	1.00	
SALARY	00872	GOLDMAN, GINA L	426	0.000000	1.00	
SALARY	00956	MCPHERSON, ERICK S	426	0.000000	1.00	
Total 426 - COUNTY COURT AT LAW					3.00	\$0.00
SALARY	533	JOHNSON, ERIN L	435	0.000000	1.00	
SALARY	01020	MIXON, CAROL H	435	0.000000	1.00	
Total 435 - DISTRICT COURT					2.00	\$0.00
SALARY	445	SMITH, LINDSEY B	450	0.000000	1.00	
Total 450 - DISTRICT CLERK					1.00	\$0.00
SALARY	184	GRAY, DENISE	455	0.000000	1.00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$0.00
SALARY	130	HUGHES, TONI M	457	0.000000	1.00	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$0.00
SALARY	01133	FENLAW, JOSEPH D	477	0.000000	1.00	
SALARY	01131	HOLDER, JIMMY L	477	0.000000	1.00	
Total 477 - CRIMINAL DISTRICT ATTORNEY					2.00	\$0.00
SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	1.00	
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
SALARY	01071	KLYSEN, ROBYN R	495	0.000000	1.00	
SALARY	15	STACY, JENNIFER M	495	0.000000	1.00	
Total 495 - COUNTY AUDITOR					4.00	\$0.00
SALARY	146	REED, JONI W	497	0.000000	1.00	
Total 497 - COUNTY TREASURER					1.00	\$0.00
SALARY	00729	GIBBS, HOLLY B	499	0.000000	1.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$0.00
SALARY	00949	EARLE, THOMAS LEE	510	0.000000	1.00	
Total 510 - BUILDING MAINTENANCE					1.00	\$0.00
SALARY	00750	CLINTON, RONALD C	560	0.000000	1.00	
SALARY	162	GRAY, DAVID A	560	0.000000	1.00	
SALARY	192	JONES, ADAM L	560	0.000000	1.00	
Total 560 - SHERIFF					3.00	\$0.00
SALARY	00660	MURFF, BRYAN L	575	0.000000	1.00	
Total 575 - 911 / RURAL ADDRESSING					1.00	\$0.00
SALARY	01135	LAGRONE, BRACK A	581	0.000000	1.00	
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$0.00
SALARY	00801	MAXEY, JOEL S	621	0.000000	1.00	
Total 621 - PRECINCT #1					1.00	\$0.00
SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.00	
Total 622 - PRECINCT #2					1.00	\$0.00

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	219	FARMER, MICHAEL D	623	0.000000	1.00	
				Total 623 - PRECINCT #3	1.00	\$0.00
SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	1.00	
				Total 624 - PRECINCT #4	1.00	\$0.00
SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
				Total 650 - LIBRARY	1.00	\$0.00
				Total SALARY - SALARY	37.00	\$0.00
SOUA	164	ALMEIDA, GREGORY A	465	0.657534		
				Total 465 - JUDICIAL	0.00	\$0.00
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534		
SOUA	00912	BAILEY, VALERIE L	560	0.657534		
SOUA	00913	BAKER, HALEY N	560	0.657534		
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534		
SOUA	01090	COHORST, KARLEE A	560	0.657534		
SOUA	00901	COLLE, HANNAH N	560	0.657534		
SOUA	00616	CURRY, TRAVIS D	560	0.657534		
SOUA	01038	DAVIS, QUADE S	560	0.657534		
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534		
SOUA	00921	GILLIE, KATLYN T	560	0.657534		
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534		
SOUA	01008	GRADBERG, JASON C	560	0.657534		
SOUA	01143	GRAY, HUNTER A	560	0.657534		
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534		
SOUA	01100	HARRISON, MARISSA N	560	0.657534		
SOUA	01101	HOGG, NATALIE G	560	0.657534		
SOUA	00957	HUMPHRIES, BRENTON W	560	0.657534		
SOUA	00929	HUTTO, HUNTER E	560	0.657534		
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534		
SOUA	00741	MALONE, CALAHAN L	560	0.657534		
SOUA	563	MANNING, SHAKAMIT	560	0.657534		
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534		
SOUA	00971	MCBRAYER, JAMES K	560	0.657534		
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534		
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534		
SOUA	00714	MOJICA, HOLLIE N	560	0.657534		
SOUA	281	MOJICA, RICHARD F	560	0.657534		
SOUA	01002	PAYNE, RANDY LEE	560	0.657534		
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534		
SOUA	01099	SPARKS, KAYLEE S	560	0.657534		
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534		
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534		
				Total 560 - SHERIFF	0.00	\$0.00
SOUA	01056	BULLOCK, CHELSI E	570	0.657534		
SOUA	01156	BURGESS, KATELYN M	570	0.657534		
SOUA	01155	CHAVEZ, CHRISTIAN B	570	0.657534		
SOUA	01107	DANIELS, ISAIAH T	570	0.657534		
SOUA	01015	DAVIS, MADISON M	570	0.657534		
SOUA	166	ENDSLEY, RONALD W	570	0.657534		
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534		
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534		
SOUA	01138	HOWARD, JOHN H	570	0.657534		
SOUA	00959	JONES, CASEY S	570	0.657534		
SOUA	00930	JONES, DAVID R	570	0.657534		
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534		
SOUA	00863	MARTIN, JEFFREY D	570	0.657534		
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534		
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534		
SOUA	296	MCMULLEN, TINA C	570	0.657534		

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	01050	SANDBAL, MADISON T	570	0.657534		
SOUA	01139	TOWNSEND, ALESHA N	570	0.657534		
SOUA	559	WILDER, JOYCE A	570	0.657534		
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534		
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534		
SOUA	01137	WILSON, LANE A	570	0.657534		
Total 570 - CORRECTIONS / JAIL					0.00	\$0.00
Total SOUA - SO UNIFORM ALLOWANCE					0.00	\$0.00
Journal Totals					37.00	\$0.00

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Rodger S. McLean

BY COMMISSIONERS COURT DATE

Page 7 of 12
JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$154,001.47
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,635.43
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,850.44		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,700.88		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$50,929.62		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$26,677.42		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
			Total 100 - GENERAL	0.00	\$157,636.90	0.00	\$157,636.90
200	200-10099	MEDER	CLAIM ON CASH				\$44,866.57
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,211.81
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$8,791.42		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,216.64		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,216.64		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$13,641.87		
			Total 200 - ROAD & BRIDGE	0.00	\$46,078.38	0.00	\$46,078.38
300	300-10099	MEDER	CLAIM ON CASH				\$2,425.22
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
			Total 300 - FM & LATERAL	0.00	\$2,425.22	0.00	\$2,425.22
972	972-10099	MEDER	CLAIM ON CASH		\$201,293.26		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$4,847.24		
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$201,293.26
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$4,847.24
			Total 972 - PAYROLL FUND	0.00	\$206,140.50	0.00	\$206,140.50
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$201,293.26		\$201,293.26

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Fund	Account	Reference	Account Name
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS
			Total 999 - POOLED CASH FUND
			Total Expense Posting Date: 01/04/2024

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$4,847.24		\$4,847.24
0.00	\$206,140.50	0.00	\$206,140.50
0.00	\$618,421.50	0.00	\$618,421.50

Payment Date: 01/04/2024

999	999-10099	CASH	POOLED CASH
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Payment Date: 01/04/2024

0.00	\$0.00	0.00	\$0.00
0.00	\$0.00	0.00	\$0.00

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE

Page 9 of 12
 JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/04/2024 - 01/04/2024

**SUBMITTED TO COMMISSIONERS' COURT BY:
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*** No transactions exist for this section ***

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Rocky H. McLean

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Page 10 of 12
JAN 02 2024

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$201,293.26
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$4,847.24
Accounts Payable Totals					\$206,140.50

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03781-PR1 JAN 2024 MEDER ONLY

Posted

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$201,293.26	\$201,293.26
		\$4,847.24	\$4,847.24
Total Regular Payable Process	\$0.00	\$206,140.50	\$206,140.50
Total Posted	\$0.00	\$206,140.50	\$206,140.50
AP Recap Totals	\$0.00	\$206,140.50	\$206,140.50

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03783-PR2 JAN 2024 MEDER ONLY

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	
560	560-810-59180	CHIEF OFFICER	
585	585-810-59130	OFFICERS	
585	585-810-59180	CHIEF OFFICER	
587	587-810-59130	OFFICERS	
587	587-810-59180	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03783-PR2 JAN 2024 MEDER ONLY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	0.000000	1.00	
SALARY	00694	FORTSON, CARLTON R	860	0.000000	1.00	
Total 860 - STATE AID					2.00	\$0.00
Total SALARY - SALARY					2.00	\$0.00
Journal Totals					2.00	\$0.00

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03783-PR2 JAN 2024 MEDER ONLY

Fund	Account	Reference	Account Name
Expense Posting Date: 01/04/2024			
572	572-10059	MEDER	CLAIM ON CASH
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC
Total 572 - PROBATION PAYROLL FUND			
585	585-10059	MEDER	CLAIM ON CASH
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC
Total 585 - LOCAL MATCH FUNDING/ CALE			
587	587-10059	MEDER	CLAIM ON CASH
587	587-810-59130	MEDER	OFFICERS
587	587-810-59180	MEDER	CHIEF OFFICER
Total 587 - STATE SALARY ADJUSTMENT F			
599	599-21059	MEDER	DUE TO OTHER FUNDS
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 01/04/2024			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$2,425.22		
			\$2,425.22
0.00	\$2,425.22	0.00	\$2,425.22
			\$2,303.96
	\$2,303.96		
0.00	\$2,303.96	0.00	\$2,303.96
			\$121.26
	\$60.63		
	\$60.63		
0.00	\$121.26	0.00	\$121.26
	\$2,425.22		
0.00	\$2,425.22	0.00	\$2,425.22
0.00	\$7,275.66	0.00	\$7,275.66
0.00	\$0.00	0.00	\$0.00
0.00	\$0.00	0.00	\$0.00

Payment Date: 01/04/2024

599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 01/04/2024			

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/04/2024 - 01/04/2024

**SUBMITTED TO COMMISSIONERS' COURT BY:
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03783-PR2 JAN 2024 MEDER ONLY

Vendor	Name	Item Account
1941	TAC HEBP	MEDER 572-22020

Item Description Account Name	Payment Method Project	Gross Amount
MEDICAL INSURANCE EMPLOYER O	Check	\$2,425.22
GROUP MEDICAL & LIFE INSURANC		\$2,425.22
Accounts Payable Totals		\$2,425.22

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JAN 02 2024
Page 5 of 8

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/04/2024 - 01/04/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03783-PR2 JAN 2024 MEDER ONLY

Posted

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$2,425.22	\$2,425.22
Total Regular Payable Process	\$0.00	\$2,425.22	\$2,425.22
Total Posted	\$0.00	\$2,425.22	\$2,425.22
AP Recap Totals	\$0.00	\$2,425.22	\$2,425.22

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