



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$716.82
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51800	BENEFITS TERMINATION PAY	\$62.55
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$6,280.00
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$2,889.52
100	100-465-51300	BAILIFF AND SECURITY	\$3,655.36
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	100-477-51050	SECRETARIES	\$5,046.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	100-491-51020	APPOINTED OFFICIAL	\$1,859.20
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,434.40
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,019.20
100	100-499-51092	PART TIME	\$976.79
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$43,129.15
100	100-560-51212	COMMUNICATION OFFICERS	\$10,030.00
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,658.91
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$8,039.24
100	100-570-51200	DETENTION OFFICERS	\$33,328.02
100	100-570-51800	BENEFITS TERMINATION PAY	\$11,642.10
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,837.16

APPROVED
1/12/2024 4:15:05 PM
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S. McHane
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account Number	Account Name	Amount
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,065.18
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$780.18
100	100-650-51092	PART TIME	\$412.54
100	100-650-51520	LIBRARIANS	\$7,755.29
100	100-665-51050	SECRETARIES	\$1,387.73
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,942.22
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,585.42
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,399.82
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$21,215.80
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$354,198.88

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	40.00	\$971.60
Total 623 - PRECINCT #3					40.00	\$971.60
Total ACTING FOREMAN - ACTING FOREMAN					40.00	\$971.60
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	00954	HAM, APRIL D	450	0.000000	2.25	\$0.00
Total 450 - DISTRICT CLERK					2.25	\$0.00
CE	00765	BOOKER, ABBY G	497	0.000000	0.75	\$0.00
Total 497 - COUNTY TREASURER					0.75	\$0.00
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	12.00	
CE	01090	COHORST, KARLEE A	560	0.000000	30.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	1.50	
CE	01143	GRAY, HUNTER A	560	0.000000	1.50	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	00957	HUMPHRIES, BRENTON W	560	0.000000	3.75	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	0.75	
CE	01099	SPARKS, KAYLEE S	560	0.000000	7.88	
Total 560 - SHERIFF					69.38	\$0.00
CE	01126	ADAMS, CHRISTOPHER P	570	0.000000	6.75	
CE	01107	DANIELS, ISAIAH T	570	0.000000	10.50	
CE	559	WILDER, JOYCE A	570	0.000000	15.00	
Total 570 - CORRECTIONS / JAIL					32.25	\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL					1.50	\$0.00
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	12.00	
CE	01093	LONG, MICHAEL B	623	0.000000	6.00	
Total 623 - PRECINCT #3					18.00	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	9.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	15.75	
Total 629 - MAINTENANCE					24.75	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	8.16	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	1.47	
CE	564	POWELL, MICHELE S	650	0.000000	0.87	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.30	
Total 650 - LIBRARY					10.80	\$0.00
Total CE - COMP EARNED					159.68	\$0.00
CE SALARY	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
Total 405 - VETERANS SERVICE OFFICE					3.00	\$0.00
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.63	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.63	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.63	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.75	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
CE SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
Total 495 - COUNTY AUDITOR					3.64	\$0.00

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03818-PR1 1/18/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	3.00	
			Total 510 - BUILDING MAINTENANCE		3.00	\$0.00
			Total CE SALARY - COMP EARNED SALARY		9.64	\$0.00
COMP OVERAGE PA	00942	TATE, BARRY JON	408	27.800000	2.25	\$62.55
			Total 408 - IT COORDINATOR		2.25	\$62.55
			OMP OVERAGE PAY - COMP OVERAGE PAYOUT		2.25	\$62.55
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00	
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	4.00	
			Total 560 - SHERIFF		12.00	\$0.00
CS	01138	HOWARD, JOHN H	570	0.000000	6.00	
			Total 570 - CORRECTIONS / JAIL		6.00	\$0.00
CS	01054	DAVIS, CODY LANE	623	0.000000	4.00	
			Total 623 - PRECINCT #3		4.00	\$0.00
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	2.00	
			Total 629 - MAINTENANCE		2.00	\$0.00
			Total CS - COMP EARNED STRAIGHT		24.00	\$0.00
CS SALARY	00942	TATE, BARRY JON	408	0.000000	2.00	
CS SALARY	00942	TATE, BARRY JON	408	0.000000	4.00	
			Total 408 - IT COORDINATOR		6.00	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	8.00	
			Total 623 - PRECINCT #3		8.00	\$0.00
			I CS SALARY - COMP EARNED STRAIGHT SALARY		14.00	\$0.00
CT	00863	MARTIN, JEFFREY D	400	25.700000	453.00	\$11,642.10
			Total 400 - COUNTY JUDGE		453.00	\$11,642.10
CT	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
CT	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
CT	00929	HUTTO, HUNTER E	560	25.700000	12.00	\$308.40
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
CT	281	MOJICA, RICHARD F	560	25.700000	3.00	\$77.10
CT	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20
CT	00847	RIDDLE, CARRIE ANNE	560	20.060000	12.00	\$240.72
CT	00847	RIDDLE, CARRIE ANNE	560	20.060000	12.00	\$240.72
CT	00847	RIDDLE, CARRIE ANNE	560	20.060000	12.00	\$240.72
			Total 560 - SHERIFF		93.00	\$2,055.30
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
			Total 570 - CORRECTIONS / JAIL		2.00	\$51.40
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
CT	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
CT	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
			Total 621 - PRECINCT #1		30.00	\$747.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
CT	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
CT	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
CT	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
			Total 622 - PRECINCT #2		50.00	\$1,154.10
CT	01054	DAVIS, CODY LANE	623	22.290000	4.00	\$89.16
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	22.290000	6.00	\$133.74
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90

APPROVED
 1/12/2024 4:15:05 PM
 By Auditor at 12:03 pm, Jan 17 2024

APPROVED FOR PAYMENT
 BY Commissioner's Court
 APPROVED BY CC DATE
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 JAN 17 2024

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
				Total 623 - PRECINCT #3	70.00	\$668.70
CT	00827	FANNIN, JAMES LUTHER	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	21.340000	10.00	\$213.40
CT	01150	TATE, ANDY P	624	21.340000	10.00	\$213.40
CT	01150	TATE, ANDY P	624	21.340000	10.00	\$213.40
				Total 624 - PRECINCT #4	70.00	\$1,531.80
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
				Total 629 - MAINTENANCE	10.00	\$236.80
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
CT	00668	WILSON, YOLANDA G	650	18.380000	0.45	\$8.27
				Total 650 - LIBRARY	8.45	\$8.27
				Total CT - COMP TAKEN	786.45	\$18,096.37
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
HOLIDAY	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
				Total 403 - COUNTY CLERK	32.00	\$628.00
HOLIDAY	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
				Total 405 - VETERANS SERVICE OFFICE	8.00	\$148.00
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
				Total 407 - AIRPORT	8.00	\$190.16
HOLIDAY	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
HOLIDAY	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
				Total 450 - DISTRICT CLERK	32.00	\$628.00
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	16.00	\$304.16
HOLIDAY	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	8.00	\$152.08
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
				Total 465 - JUDICIAL	8.00	\$214.64
HOLIDAY	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
HOLIDAY	135	EATON, JANET L	477	26.740000	8.00	\$213.92
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
HOLIDAY	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
				Total 477 - CRIMINAL DISTRICT ATTORNEY	32.00	\$718.56
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
HOLIDAY	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
				Total 491 - ELECTION ADMINISTRATION	16.00	\$338.00
HOLIDAY	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
				Total 497 - COUNTY TREASURER	16.00	\$343.44
HOLIDAY	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
HOLIDAY	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
HOLIDAY	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
HOLIDAY	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
HOLIDAY	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08

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 By Commissioner's Court
 APPROVED BY CC DATE **JAN 17 2024**

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,101.92
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
HOLIDAY	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					24.00	\$498.24
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					8.00	\$178.32
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
HOLIDAY	01130	MCKINLEY, RYAN J	621	22.290000	10.00	\$222.90
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
Total 621 - PRECINCT #1					70.00	\$1,599.90
HOLIDAY	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
HOLIDAY	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
HOLIDAY	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
HOLIDAY	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
HOLIDAY	172	SMITH, DANIEL A	622	20.540000	10.00	\$205.40
HOLIDAY	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
HOLIDAY	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					80.00	\$1,805.30
HOLIDAY	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
HOLIDAY	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
HOLIDAY	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
HOLIDAY	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					80.00	\$1,772.10
HOLIDAY	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	22.290000	10.00	\$222.90
HOLIDAY	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
HOLIDAY	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
HOLIDAY	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
HOLIDAY	01150	TATE, ANDY P	624	21.340000	10.00	\$213.40
HOLIDAY	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					100.00	\$2,259.10
HOLIDAY	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
HOLIDAY	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					30.00	\$690.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	16.280000	8.00	\$130.24
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	17.330000	8.00	\$138.64
HOLIDAY	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84

APPROVED
 By Auditor at 12:03 pm, Jan 17, 2024

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 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
				Total 650 - LIBRARY	32.00	\$579.76
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$152.08
				Total HOLIDAY - HOLIDAY	672.00	\$14,453.84
HOLIDAY - LAW ENF	00863	MARTIN, JEFFREY D	400	25.700000	8.00	\$205.60
				Total 400 - COUNTY JUDGE	8.00	\$205.60
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00969	BENEDETTI, STACI LEIGH	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01038	DAVIS, QUADE S	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01008	GRADBERG, JASON C	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00929	HUTTO, HUNTER E	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00971	MCBRAYER, JAMES K	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00847	RIDDLE, CARRIE ANNE	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	290.00	\$7,133.48
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01156	BURGESS, KATELYN M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01155	CHAVEZ, CHRISTIAN B	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01141	FIGLEY, JAYDAN R	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	00959	JONES, CASEY S	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00930	JONES, DAVID R	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00627	MARTINEZ, TABITHA A	570	25.700000	8.00	\$205.60

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	296	MCMULLEN, TINA C	570	27.070000	8.00	\$216.56
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01139	TOWNSEND, ALESHA N	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	19.020000	8.00	\$152.16
Total 570 - CORRECTIONS / JAIL					176.00	\$3,635.20
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$231.30
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					483.00	\$11,205.58
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	39.00	\$716.82
Total 400 - COUNTY JUDGE					111.00	\$2,567.22
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	64.00	\$1,374.08
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	71.00	\$1,349.71
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	65.50	\$1,245.16
Total 403 - COUNTY CLERK					272.50	\$5,337.67
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
Total 405 - VETERANS SERVICE OFFICE					64.00	\$1,184.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	69.00	\$1,640.13
Total 407 - AIRPORT					69.00	\$1,640.13
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	63.00	\$1,352.61
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	72.00	\$1,368.72
Total 450 - DISTRICT CLERK					271.00	\$5,306.69
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	71.00	\$1,349.71
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	72.00	\$1,368.72
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					143.00	\$2,718.43
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	72.00	\$1,368.72
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					144.00	\$2,737.44
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	72.00	\$1,931.76
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	58.00	\$1,490.60
Total 465 - JUDICIAL					130.00	\$3,422.36
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	65.00	\$1,738.10
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	56.00	\$1,157.52
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	72.00	\$1,684.80
Total 477 - CRIMINAL DISTRICT ATTORNEY					265.00	\$5,949.14
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	56.00	\$1,301.44
Total 491 - ELECTION ADMINISTRATION					120.00	\$2,518.08
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	72.00	\$1,722.24
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	72.00	\$1,368.72
Total 497 - COUNTY TREASURER					144.00	\$3,090.96
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	64.00	\$1,179.52
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	72.00	\$1,746.72
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	62.50	\$1,188.13
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	53.50	\$1,017.04

APPROVED PM
By Auditor at 12:03 pm, Jan 17, 2024

Stay

APPROVED FOR PAYMENT
Rodger B. McNamee of 27
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	53.00	\$976.79
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	64.00	\$1,216.64
Total 499 - TAX COLLECTOR AND ASSESSOR					513.00	\$10,062.28
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	56.00	\$1,123.36
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	68.00	\$1,364.08
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	60.00	\$1,558.80
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	56.00	\$1,182.16
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	81.00	\$2,173.23
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	25.700000	48.00	\$1,233.60
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	61.00	\$1,567.70
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	60.00	\$1,203.60
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	57.50	\$1,477.75
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	25.700000	45.00	\$1,156.50
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	60.00	\$1,558.80
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	70.00	\$1,799.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	48.00	\$1,233.60
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	67.00	\$1,721.90
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	76.50	\$2,000.48
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	80.00	\$2,146.40
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	64.00	\$1,351.04
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	25.700000	84.00	\$2,158.80
Total 560 - SHERIFF					2,588.00	\$63,484.44
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	19.020000	56.00	\$1,065.12
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	54.00	\$1,027.08
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	83.00	\$1,578.66
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	65.00	\$1,670.50
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	20.760000	60.00	\$1,245.60
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	66.00	\$1,255.32
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	56.00	\$1,123.36
HOURLY - NON EXEI	00930	JONES, DAVID R	570	20.760000	84.00	\$1,743.84
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	56.00	\$1,123.36
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	25.700000	69.00	\$1,773.30
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	27.070000	70.00	\$1,894.90

APPROVED *May*
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S. Mc Lane
Page 9 of 27
BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03818-PR1 1/18/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	20.060000	36.00	\$722.16
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	73.25	\$1,393.22
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01137	WILSON, LANE A	570	19.020000	60.00	\$1,141.20
			Total 570 - CORRECTIONS / JAIL		1,492.25	\$30,923.38
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	64.00	\$1,426.56
			Total 575 - 911 / RURAL ADDRESSING		64.00	\$1,426.56
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	64.00	\$1,216.64
			Total 580 - HIGHWAY PATROL		64.00	\$1,216.64
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	66.00	\$1,696.20
			Total 581 - CONSTABLE PCT 2 & 3		66.00	\$1,696.20
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	30.00	\$771.00
			Total 585 - CONSTABLE PCT 1 & 4		30.00	\$771.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	65.00	\$1,448.85
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	40.00	\$1,050.00
			Total 621 - PRECINCT #1		445.00	\$10,077.45
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	20.540000	60.00	\$1,232.40
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	70.00	\$1,560.30
			Total 622 - PRECINCT #2		490.00	\$11,054.70
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	66.00	\$1,471.14
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	54.00	\$1,203.66
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	12.00	\$267.48
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	60.00	\$1,033.20
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	70.00	\$1,560.30
			Total 623 - PRECINCT #3		432.00	\$9,562.68
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	30.00	\$668.70
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	40.00	\$853.60
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	70.00	\$1,560.30
			Total 624 - PRECINCT #4		540.00	\$12,275.80
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	58.00	\$1,373.44
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
			Total 629 - MAINTENANCE		198.00	\$4,545.84
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	72.00	\$1,172.16

APPROVED *Stacy*
 By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S. McNamee
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE **JAN 17 2024**

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03818-PR1 1/18/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.330000	72.00	\$1,247.76
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	71.40	\$1,462.27
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	31.42	\$412.54
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	71.55	\$1,315.09
Total 650 - LIBRARY					318.37	\$5,609.82
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	65.00	\$1,235.65
Total 665 - AGRICULTURE EXTENSION SERVICE					65.00	\$1,235.65
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,039.12	\$200,414.56
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					12.00	\$361.08
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					12.00	\$361.08
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,544.23
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$6,475.39
SALARY	01089	BARNETT, MACARIA JANET	495	1,736.540000	1.00	\$1,736.54
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,986.920000	1.00	\$1,986.92
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
Total 495 - COUNTY AUDITOR					4.00	\$8,569.62
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
Total 497 - COUNTY TREASURER					1.00	\$2,544.23

APPROVED
 1/12/2024 4:15:05 PM
 By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
Total 510 - BUILDING MAINTENANCE					2.00	\$2,134.61
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
Total 560 - SHERIFF					3.00	\$7,355.08
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,423.08
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
Total 621 - PRECINCT #1					1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
Total 622 - PRECINCT #2					1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
Total 623 - PRECINCT #3					1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
Total 624 - PRECINCT #4					1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
Total 650 - LIBRARY					1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$2,172.01
Total SALARY - SALARY					45.00	\$94,375.62
SICK	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	1.00	\$19.01
SICK	00871	WOODARD, PAIGE W	403	19.010000	3.00	\$57.03
SICK	00871	WOODARD, PAIGE W	403	19.010000	3.50	\$66.53
Total 403 - COUNTY CLERK					15.50	\$314.33
SICK	00717	DUNCAN, JAMES R	407	23.770000	3.00	\$71.31
Total 407 - AIRPORT					3.00	\$71.31
SICK	00942	TATE, BARRY JON	408	0.000000	4.00	\$0.00
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	\$0.00
SICK	00942	TATE, BARRY JON	408	0.000000	2.00	\$0.00
Total 408 - IT COORDINATOR					14.00	\$0.00
SICK	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
SICK	00917	BROWN, LORA K	450	21.470000	1.00	\$21.47
SICK	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					17.00	\$345.31
SICK	00962	GAGE, RAVEN ELIZABETH	455	19.010000	1.00	\$19.01
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$19.01
SICK	135	EATON, JANET L	477	26.740000	3.00	\$80.22
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
Total 477 - CRIMINAL DISTRICT ATTORNEY					23.00	\$517.90

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
SICK	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
Total 491 - ELECTION ADMINISTRATION					12.00	\$245.04
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					7.50	\$0.00
SICK	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	1.50	\$28.51
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	2.50	\$47.52
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					36.00	\$679.71
SICK	00901	COLLE, HANNAH N	560	20.060000	2.00	\$40.12
SICK	00901	COLLE, HANNAH N	560	20.060000	2.00	\$40.12
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	01008	GRADBERG, JASON C	560	25.700000	12.00	\$308.40
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	12.00	\$308.40
Total 560 - SHERIFF					104.00	\$2,593.60
SICK	01056	BULLOCK, CHELSI E	570	19.020000	12.00	\$228.24
SICK	01056	BULLOCK, CHELSI E	570	19.020000	12.00	\$228.24
SICK	01156	BURGESS, KATELYN M	570	19.020000	6.00	\$114.12
SICK	166	ENDSLEY, RONALD W	570	25.700000	5.00	\$128.50
SICK	00627	MARTINEZ, TABITHA A	570	25.700000	8.00	\$205.60
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
SICK	296	MCMULLEN, TINA C	570	27.070000	2.00	\$54.14
SICK	01050	SANDBAL, MADISON T	570	20.060000	12.00	\$240.72
SICK	01050	SANDBAL, MADISON T	570	20.060000	12.00	\$240.72
Total 570 - CORRECTIONS / JAIL					105.00	\$2,125.00
SICK	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					8.00	\$178.32
SICK	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
SICK	399	NAGLE, JEREMY J	581	25.700000	5.00	\$128.50
Total 581 - CONSTABLE PCT 2 & 3					5.00	\$128.50
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	5.00	\$111.45
SICK	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
Total 621 - PRECINCT #1					15.00	\$373.95
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
SICK	172	SMITH, DANIEL A	622	20.540000	10.00	\$205.40
Total 622 - PRECINCT #2					20.00	\$428.30
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	8.00	\$178.32
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
By Commissioner's Court
APPROVED BY CC DATE **JAN 17 2024**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50	
Total 623 - PRECINCT #3						58.00	\$1,281.72
SICK	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90	
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00		
Total 624 - PRECINCT #4						100.00	\$2,006.10
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	2.00	\$47.36	
Total 629 - MAINTENANCE						2.00	\$47.36
SICK	564	POWELL, MICHELE S	650	20.480000	0.60	\$12.29	
Total 650 - LIBRARY						0.60	\$12.29
Total SICK - SICK						554.60	\$11,519.83
SO COMP OVERAGE	00969	BENEDETTI, STACI LEIGH	560	20.060000	6.00	\$120.36	
Total 560 - SHERIFF						6.00	\$120.36
IP OVERAGE PAY - SO COMP OVERAGE PAYOUT						6.00	\$120.36
ST OVERTIME PAYO	00912	BAILEY, VALERIE L	560	20.060000	4.00	\$80.24	
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24	
ST OVERTIME PAYO	00847	RIDDLE, CARRIE ANNE	560	20.060000	4.00	\$80.24	
Total 560 - SHERIFF						12.00	\$240.72
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT						12.00	\$240.72
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23	
Total 400 - COUNTY JUDGE						1.00	\$969.23
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT						1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18	
Total 581 - CONSTABLE PCT 2 & 3						14.00	\$9.18
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18	
Total 585 - CONSTABLE PCT 1 & 4						14.00	\$9.18
UNIFORMCONSTAB - CONSTABLE UNIFORM ALLOWANCE						28.00	\$18.36
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01156	BURGESS, KATELYN M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01155	CHAVEZ, CHRISTIAN B	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01141	FIGLEY, JAYDAN R	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00627	MARTINEZ, TABITHA A	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01043	MCANDREWS, JR, JEFFERY M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	296	MCMULLEN, TINA C	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01139	TOWNSEND, ALESHA N	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01053	WILLIAMS, JUSTIN D	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18	

APPROVED 12:05 PM
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.655738	14.00	\$9.18
Total 570 - CORRECTIONS / JAIL					308.00	\$201.96
ENTION - DETENTION UNIFORM ALLOWANCE					308.00	\$201.96
UNIFORMLICENSEV	00863	MARTIN, JEFFREY D	400	0.655738	14.00	\$9.18
Total 400 - COUNTY JUDGE					14.00	\$9.18
HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE					14.00	\$9.18
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.655738	14.00	\$9.18
Total 465 - JUDICIAL					28.00	\$18.36
URITYBALIF - SECURITY UNIFORM ALLOWANCE					28.00	\$18.36
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01038	DAVIS, QUADE S	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01008	GRADBERG, JASON C	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00929	HUTTO, HUNTER E	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01009	JONES, SCOTT MITCHEL	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00971	MCBRAYER, JAMES K	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00623	WINDHAM, TIMOTHY J	560	0.655738	14.00	\$9.18
Total 560 - SHERIFF					280.00	\$183.60
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					280.00	\$183.60
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	\$0.00
Total 400 - COUNTY JUDGE					8.00	\$0.00
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
VAC	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					12.00	\$278.88
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$152.08
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					8.00	\$168.88
VAC	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL					12.00	\$228.24
Total VAC - VACATION					56.00	\$976.08
Journal Totals					12,574.74	\$354,222.88

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1/12/2024 4:15:05 PM
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APPROVED FOR PAYMENT
Rodger B. McNamee
Page 15 of 27
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/18/2024							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,855.18
100	100-10099	OPEB	CLAIM ON CASH				\$27,070.42
100	100-10099	PYEXP	CLAIM ON CASH				\$278,300.79
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,484.57
100	100-10099	TCDRS	CLAIM ON CASH				\$64,890.24
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,021.72
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.01		\$302.68
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$969.23		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	39.00	\$716.82		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.27		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$420.23		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,613.43		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.40		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.62		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.83		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$478.19		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.96		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		

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BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03818-PR1 1/18/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.92		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	2.25	\$62.55		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$0.91		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$3.88		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$14.70		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.23		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.08		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$6.26		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.41		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$489.18		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$79.13		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$338.33		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	152.00	\$2,889.52		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$76.10		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$325.40		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,276.93		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.10		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.76		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$543.37		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	166.00	\$3,655.36		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$46.72		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$199.75		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$859.01		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.53		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$215.56		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.62		

APPROVED 5 PM
Stacy
 By Auditor at 12:03 pm, Jan 17 2024

APPROVED FOR PAYMENT
Rocky McPhane
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$5,046.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$185.99		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$795.24		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.62		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.05		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.30		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.75		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$499.23		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.00		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	53.00	\$976.79		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$198.47		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$848.62		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,416.96		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.81		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.61		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,356.34		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
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		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,671.50	\$43,129.15		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	500.00	\$10,030.00		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.40		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	405.50	\$10,658.91		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	600.00	\$8,039.24		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,178.98		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,041.26		

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,785.75		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$311.50		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$106.13		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,419.50		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,611.25	\$33,328.02		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	453.00	\$11,642.10		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	484.00	\$3,837.16		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$691.53		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,956.98		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$11,469.72		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$180.60		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$63.45		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,880.72		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,065.18		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.30		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$266.40		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.61		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	44.00	\$780.18		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.18		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$193.21		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$752.76		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.86		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	31.42	\$412.54		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.72		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$499.14		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,919.43		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.22		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.61		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	73.00	\$1,387.73		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.62		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$220.71		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$326.12		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.13		

APPROVED 05 PM *Stacy*
By Auditor at 12:03 pm, Jan 17 2024

APPROVED FOR PAYMENT
Rodger's McFann
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.62		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$138.77		
Total 100 - GENERAL				9,300.92	\$391,925.61	0.00	\$391,925.61
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,007.55
200	200-10099	OPEB	CLAIM ON CASH				\$7,214.32
200	200-10099	PYEXP	CLAIM ON CASH				\$72,143.26
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,308.17
200	200-10099	TCDRS	CLAIM ON CASH				\$16,953.60
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.00
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$93.83
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	604.50	\$15,942.22		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$221.84		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$948.54		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,746.40		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.00		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.75		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,594.23		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	684.50	\$17,585.42		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$240.23		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,027.19		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,132.55		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.08		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.89		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,758.55		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	684.50	\$17,399.82		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$244.16		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,044.01		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,088.94		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.39		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.64		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,739.99		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	844.50	\$21,215.80		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$301.32		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,288.43		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,985.71		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$78.53		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$27.55		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,121.55		
Total 200 - ROAD & BRIDGE				2,818.00	\$101,987.73	0.00	\$101,987.73
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$5,142.97	0.00	\$5,142.97
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37

APPROVED 12:03 PM
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR SIGNATURE
Rodger M. Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$182.98	0.00	\$182.98
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		\$0.01
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		\$25,260.57		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,642.75		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,243.90		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,987.95		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,997.90		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,834.00		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,662.62		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$42,049.56		
972	972-10099	TCDRS	CLAIM ON CASH		\$107,375.42		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,302.71		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$401.43		\$0.01
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$34.35		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$84.73		
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				\$25,260.57
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,834.00
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$42,049.56
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		\$0.01		\$786.07
972	972-20235	AFLAC PT	AFLAC				\$1,795.84
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,642.75
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,243.90
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,987.95
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,997.90
972	972-22021	VISION EMP ...	DEARBORN VISION				\$34.35
972	972-22021	VISION EMP ...	DEARBORN VISION				\$84.73
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

APPROVED 05 PM *Mary*
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rochelle M. Lane of 27
BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$61.04
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$107,375.42
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,302.71
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$401.43
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,662.62
Total 972 - PAYROLL FUND				0.00	\$237,818.71	0.00	\$237,818.71
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$1,054.81
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$0.01		\$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				\$25,260.57
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,642.75
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,243.90
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,987.95
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,997.90
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,917.00		\$9,834.00
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,662.62		\$34,662.62
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$354,198.88		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,024.78		\$42,049.56
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$82,731.86		\$107,375.42
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,302.71		\$1,302.71
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$401.44		\$401.44
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$34.35
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$84.73
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		\$0.01
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		\$25,260.57		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,642.75		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,243.90		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,987.95		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,997.90		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,917.00		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$354,198.88
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,024.78		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,643.56		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$34.35		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$84.73		
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		

APPROVED 5 PM
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
			Total 999 - POOLED CASH FUND	0.00	\$592,017.59	0.00	\$592,017.59
			Total Expense Posting Date: 01/18/2024	12,279.92	\$1,329,075.59	0.00	\$1,329,075.59
Payment Date: 01/18/2024							
999	999-10099	CASH	POOLED CASH				\$261,420.60
999	999-22099	CASH	WAGES PAYABLE		\$261,420.60		
			Total 999 - POOLED CASH FUND	0.00	\$261,420.60	0.00	\$261,420.60
			Total Payment Date: 01/18/2024	0.00	\$261,420.60	0.00	\$261,420.60

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

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

APPROVED ^{PM} *[Signature]*
By Auditor at 12:03 pm, Jan 17, 2024

[Signature]
APPROVED FOR PAYMENT
Page 24 of 27
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

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 DENTAL 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	\$786.06
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 SOLUTIOH 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	\$1,642.75
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	\$3,243.90
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	\$84.73
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	\$107,375.42
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,302.71

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1/17/2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03818-PR1 1/18/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,260.57
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,834.00
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,049.56
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$401.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,662.62
Accounts Payable Totals					\$237,818.67

APPROVED
 1/12/2024 4:15:05 PM
 By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03818-PR1 1/18/24

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		\$34,662.62	\$34,662.62
Total Direct Payables	\$461.97	\$34,662.62	\$35,124.59

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	\$786.06		\$786.06
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	\$25,260.57		\$25,260.57
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,642.75		\$1,642.75
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,243.90		\$3,243.90
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,987.95		\$2,987.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,997.90		\$2,997.90
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,917.00	\$4,917.00	\$9,834.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,024.78	\$21,024.78	\$42,049.56
TCDRS - RETIREMENT	\$24,643.56	\$82,731.86	\$107,375.42
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,302.71	\$1,302.71
UNEMPLOYMENT - UNEMPLOYMENT		\$401.42	\$401.42
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$34.35		\$34.35
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$84.73		\$84.73
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	\$92,316.31	\$110,377.77	\$202,694.08
Total Posted	\$92,778.28	\$145,040.39	\$237,818.67
AP Recap Totals	\$92,778.28	\$145,040.39	\$237,818.67

APPROVED
By Auditor at 12:03 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03819-PR2 1/18/24

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,316.63
410	410-760-59130	OFFICERS	\$3,190.44
410	410-760-59140	ADMINISTRATION SUPPORT	\$2,705.88
420	420-760-59130	OFFICER	\$1,509.80
560	560-810-59130	OFFICERS	\$1,234.16
560	560-810-59180	CHIEF OFFICER	\$1,799.07
585	585-810-59130	OFFICERS	\$937.05
585	585-810-59180	CHIEF OFFICER	\$957.57
587	587-810-59130	OFFICERS	\$114.28
587	587-810-59180	CHIEF OFFICER	\$145.08
Earnings Expense Account Summary Totals			\$14,909.96

APPROVED
By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 20



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03819-PR2 1/18/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	0.000000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
SALARY	01157	DEVILLE, JAMIE L	710	1,490.200000	1.00	\$1,490.20
SALARY	499	HENDERSON, KERIAN G	710	2,316.630000	1.00	\$2,316.63
SALARY	00990	HOLLAND, AMY C	710	1,509.800000	1.00	\$1,509.80
SALARY	409	LINDSEY, DOLLIE R	710	1,529.410000	1.00	\$1,529.41
SALARY	472	LOWREY, PENNY P	710	1,700.240000	1.00	\$1,700.24
SALARY	01158	LUNA, GRICELDA	710	1,176.470000	1.00	\$1,176.47
			Total 710 - SUPERVISION		6.00	\$9,722.75
SALARY	104	ANDERSON, TRACY D	860	2,901.720000	1.00	\$2,901.72
SALARY	00694	FORTSON, CARLTON R	860	2,285.490000	1.00	\$2,285.49
			Total 860 - STATE AID		2.00	\$5,187.21
			Total SALARY - SALARY		8.00	\$14,909.96
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
			Total 860 - STATE AID		8.00	\$0.00
			Total VAC - VACATION		8.00	\$0.00
			Journal Totals		17.00	\$14,939.96

APPROVED
By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03819-PR2 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/18/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$114.02
410	410-10059	PYEXP	CLAIM ON CASH				\$8,212.95
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$487.54
410	410-10059	TCDRS	CLAIM ON CASH				\$1,937.10
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.49
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$10.72
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.02		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$487.54		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.10		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,316.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,190.44		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,705.88		
Total 410 - SUPERVISION				5.00	\$10,792.82	0.00	\$10,792.82
420	420-10059	MEDICARE W...	POOLED CASH				\$19.59
420	420-10059	PYEXP	POOLED CASH				\$1,509.80
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$83.75
420	420-10059	TCDRS	POOLED CASH				\$354.80
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.59
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.96
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$19.59		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$83.75		
420	420-760-52030	TCDRS	RETIREMENT		\$354.80		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.59		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.96		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,509.80		
MUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,975.49	0.00	\$1,975.49
560	560-10059	PYEXP	CLAIM ON CASH				\$3,033.23
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,234.16		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,799.07		
Total 560 - TJPC/A/183(REGULAR)				1.16	\$3,033.23	0.00	\$3,033.23
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,078.04		
572	572-10059	MED INS PT	CLAIM ON CASH		\$65.71		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$414.38		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,771.84		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,556.68		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.28		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.42		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,078.04
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$414.38
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,771.84
572	572-20230	CSCD AT	CSCD				\$21.92

APPROVED

By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03819-PR2 1/18/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$65.71
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,556.68
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.28
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.42
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$518.72
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,553.11	0.00	\$9,553.11
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$73.58
585	585-10059	OPEB	CLAIM ON CASH				\$518.72
585	585-10059	PYEXP	CLAIM ON CASH				\$1,894.62
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$314.63
585	585-10059	TCDRS	CLAIM ON CASH				\$1,218.99
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.20
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.74
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$73.58		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$314.63		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.99		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.20		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$518.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$937.05		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$957.57		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$4,046.48	0.00	\$4,046.48
587	587-10059	PYEXP	CLAIM ON CASH				\$259.36
587	587-810-59130	PYEXP	OFFICERS	0.05	\$114.28		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$145.08		
Total 587 - STATE SALARY ADJUSTMENT F				0.10	\$259.36	0.00	\$259.36
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,078.04
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$65.71
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$207.19		\$414.38
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$518.72		\$518.72
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,909.96		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$885.92		\$1,771.84
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,510.89		\$4,556.68
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.28		\$55.28
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$19.42		\$19.42
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	ATTY GEN	WAGES PAYABLE		\$435.23		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.92		
599	599-22059	CSCD PT	WAGES PAYABLE		\$538.46		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,078.04		
599	599-22059	MED INS PT	WAGES PAYABLE		\$65.71		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$207.19		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,909.96
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$885.92		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,045.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,463.07	0.00	\$24,463.07
Total Expense Posting Date: 01/18/2024				8.00	\$54,123.56	0.00	\$54,123.56

APPROVED 09 PM
By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger's M. Lane
Page 4 of 8
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024

Payroll Set: 02-PANOLA PROBATION FUND
 Packet: PYPKT03819-PR2 1/18/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 01/18/2024							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,554.27
599	599-22059	CASH	WAGES PAYABLE		\$10,554.27		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,554.27	0.00	\$10,554.27
Total Payment Date: 01/18/2024				0.00	\$10,554.27	0.00	\$10,554.27

APPROVED
 1/17/2024 3:46:09 PM
Mary
 By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S. McHane
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE **JAN 17 2024**



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2024 - 01/12/2024

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

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

APPROVED
1/12/2024 3:48:09 PM
By Auditor at 12:09 pm, Jan 17, 2024

APPROVED FOR PAYMENT
Rodger S. McFane
BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03819-PR2 1/18/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$65.71 \$65.71
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,556.68 \$4,556.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.28 \$55.28
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,078.04 \$1,078.04
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$414.38 \$414.38
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,771.84 \$1,771.84
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$21.92 \$21.92
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$538.46 \$538.46
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.42 \$19.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$518.72 \$518.72
Accounts Payable Totals					\$9,553.11

APPROVED
1/12/2024 3:48:09 PM
By Auditor at 12:09 pm, Jan 10, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT Page 7 of 8
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2024 - 01/12/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03819-PR2 1/18/24

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT
OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX
AFLAC PT - AFLAC PRE-TAX
CSCD AT - CSCD INSURANCE AFTER TAX
CSCD PT - CSCD INSURANCE PRE-TAX
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MED INS PT - MEDICAL INSURANCE PRE-TAX
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE
UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$518.72	\$518.72
Total Direct Payables	\$435.23	\$518.72	\$953.95
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$21.92		\$21.92
CSCD PT - CSCD INSURANCE PRE-TAX	\$538.46		\$538.46
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,078.04		\$1,078.04
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$65.71		\$65.71
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$207.19	\$207.19	\$414.38
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$885.92	\$885.92	\$1,771.84
TCDRS - RETIREMENT	\$1,045.79	\$3,510.89	\$4,556.68
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE		\$55.28	\$55.28
UNEMPLOYMENT - UNEMPLOYMENT		\$19.42	\$19.42
Total Regular Payable Process	\$3,920.46	\$4,678.70	\$8,599.16
Total Posted	\$4,355.69	\$5,197.42	\$9,553.11
AP Recap Totals	\$4,355.69	\$5,197.42	\$9,553.11

APPROVED
By Auditor at 12:09 pm, Jan 17 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/30/2023 - 12/31/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Fund	Account Number
100	100-560-51041
100	100-560-51212
100	100-570-51200

Account Name	Amount
DEPUTIES & PATROL	\$5,482.01
COMMUNICATION OFFICERS	\$2,215.60
DETENTION OFFICERS	\$3,546.37
Earnings Expense Account Summary Totals	\$11,243.98

APPROVED
By Auditor at 9:02 am, Jan 18, 2024

APPROVED FOR PAYMENT
Rodger S. Mc Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/30/2023 - 12/31/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00912	BAILEY, VALERIE L	560	19.100000	4.00	\$76.40
CT	01101	HOGG, NATALIE G	560	19.100000	12.00	\$229.20
Total 560 - SHERIFF					16.00	\$305.60
Total CT - COMP TAKEN					16.00	\$305.60
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	24.00	\$587.28
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	24.00	\$458.40
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	24.00	\$458.40
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	24.00	\$593.76
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	25.00	\$611.75
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	24.470000	25.00	\$611.75
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	24.00	\$458.40
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	24.470000	28.50	\$697.40
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	24.470000	25.00	\$611.75
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	24.740000	24.00	\$593.76
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	24.00	\$587.28
Total 560 - SHERIFF					283.50	\$6,499.13
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	18.110000	24.00	\$434.64
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	3.00	\$54.33
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	24.00	\$474.48
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	24.00	\$458.40
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	24.00	\$458.40
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	24.00	\$434.64
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	24.00	\$434.64
Total 570 - CORRECTIONS / JAIL					147.00	\$2,749.53
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					430.50	\$9,248.66
VAC	00912	BAILEY, VALERIE L	560	19.100000	8.00	\$152.80
VAC	01101	HOGG, NATALIE G	560	19.100000	8.00	\$152.80
VAC	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
VAC	00832	MITCHELL, MATTHEW T	560	24.470000	12.00	\$293.64
Total 560 - SHERIFF					40.00	\$892.88
VAC	01138	HOWARD, JOHN H	570	18.110000	12.00	\$217.32
VAC	01138	HOWARD, JOHN H	570	18.110000	8.00	\$144.88
VAC	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
VAC	01050	SANDBAL, MADISON T	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL					44.00	\$796.84
Total VAC - VACATION					84.00	\$1,689.72
Journal Totals					530.50	\$11,243.98

APPROVED
By Auditor at 9:02 am, Jan 18, 2024

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/30/2023 - 12/31/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2023							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$163.06
100	100-10099	OPEB	CLAIM ON CASH				\$1,124.41
100	100-10099	PYEXP	CLAIM ON CASH				\$11,243.98
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$697.13
100	100-10099	TCDRS	CLAIM ON CASH				\$2,642.30
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$41.62
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$14.67
100	100-560-51041	PYEXP	DEPUTIES & PATROL	223.50	\$5,482.01		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	116.00	\$2,215.60		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.64		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$477.24		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,808.91		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.48		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.03		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$769.79		
100	100-570-51200	PYEXP	DETENTION OFFICERS	191.00	\$3,546.37		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.42		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$219.89		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$833.39		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.14		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.64		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$354.62		
Total 100 - GENERAL				530.50	\$15,927.17	0.00	\$15,927.17
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$289.81		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$326.12		
972	972-10099	OPEB	CLAIM ON CASH		\$1,124.41		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$1,394.26		
972	972-10099	TCDRS	CLAIM ON CASH		\$3,429.35		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$41.62		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$14.67		
972	972-20215	FEDERAL WI...	WITHHOLDING				\$289.81
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES		\$326.12		
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,394.26		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,429.35		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.62		
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.67		
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,124.41		
Total 972 - PAYROLL FUND				0.00	\$6,620.24	0.00	\$6,620.24
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS		\$289.81		
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$163.06		
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$1,124.41		
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$11,243.98		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$697.13		
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$2,642.30		
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$41.62		
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$14.67		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$289.81		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$163.06		
999	999-22099	PYEXP	WAGES PAYABLE				\$11,243.98
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$697.13		

APPROVED
1/17/2024 11:52 AM
By Auditor at 9:02 am, Jan 18, 2024

APPROVED FOR PAYMENT
Rocky M. Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Fund	Account	Reference	Account Name
999	999-22099	TCDRS	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Expense Posting Date: 12/31/2023

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$787.05		
0.00	\$17,864.22	0.00	\$17,864.22
530.50	\$40,411.63	0.00	\$40,411.63

Payment Date: 01/18/2024

999	999-10099	CASH	POOLED CASH	\$9,306.93
999	999-22099	CASH	WAGES PAYABLE	\$9,306.93
			Total 999 - POOLED CASH FUND	0.00 \$9,306.93
			Total Payment Date: 01/18/2024	0.00 \$9,306.93

APPROVED *[Signature]*
By Auditor at 9:02 am, Jan 18, 2024

[Signature]
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **JAN 17 2024**



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/30/2023 - 12/31/2023

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

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

APPROVED
By Auditor at 9:02 am, Jan 18, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/30/2023 - 12/31/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$3,429.35 \$3,429.35
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$41.62 \$41.62
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$289.81 \$289.81
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$326.12 \$326.12
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,394.26 \$1,394.26
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.67 \$14.67
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$1,124.41 \$1,124.41
Accounts Payable Totals					\$6,620.24

APPROVED
By Auditor at 9:02 am, Jan 18, 2024

APPROVED FOR PAYMENT
Rodger's M. Lane

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 17 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/30/2023 - 12/31/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03811-PR1 1/18/24 2 DAY

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$1,124.41	\$1,124.41
Total Direct Payables	\$0.00	\$1,124.41	\$1,124.41
	\$289.81		\$289.81
	\$163.06	\$163.06	\$326.12
	\$697.13	\$697.13	\$1,394.26
	\$787.05	\$2,642.30	\$3,429.35
		\$41.62	\$41.62
		\$14.67	\$14.67
Total Regular Payable Process	\$1,937.05	\$3,558.78	\$5,495.83
Total Posted	\$1,937.05	\$4,683.19	\$6,620.24
AP Recap Totals	\$1,937.05	\$4,683.19	\$6,620.24

APPROVED
By Auditor at 9:02 am, Jan 18, 2024

Proctor M. Lane
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE

JAN 17 2024