



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03830-PR2 2/1/24

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

**APPROVED** *Mary*  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Proctor to M. Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03830-PR2 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	0.000000	1.00	\$30.00
			<b>Total 710 - SUPERVISION</b>		<b>1.00</b>	<b>\$30.00</b>
			<b>Total CAR - CAR ALLOWANCE</b>		<b>1.00</b>	<b>\$30.00</b>
SALARY	01157	DEVILLE, JAMIE L	710	1,490.200000	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
			<b>Total 710 - SUPERVISION</b>		<b>6.00</b>	<b>\$9,722.75</b>
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
			<b>Total 860 - STATE AID</b>		<b>2.00</b>	<b>\$5,187.21</b>
			<b>Total SALARY - SALARY</b>		<b>8.00</b>	<b>\$14,909.96</b>
SICK	00694	FORTSON, CARLTON R	860	0.000000	8.00	
			<b>Total 860 - STATE AID</b>		<b>8.00</b>	<b>\$0.00</b>
			<b>Total SICK - SICK</b>		<b>8.00</b>	<b>\$0.00</b>
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
			<b>Total 860 - STATE AID</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Total VAC - VACATION</b>		<b>16.00</b>	<b>\$0.00</b>
			<b>Journal Totals</b>		<b>33.00</b>	<b>\$14,939.96</b>

**APPROVED** *Mary*  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger to M-Jane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03830-PR2 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/01/2024							
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		
		<b>Total 410 - SUPERVISION</b>		<b>5.00</b>	<b>\$10,792.82</b>	<b>0.00</b>	<b>\$10,792.82</b>
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		
		<b>MUNIMTY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$1,975.49</b>	<b>0.00</b>	<b>\$1,975.49</b>
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		
		<b>Total 560 T/PC/A/183(REGULAR)</b>		<b>1.16</b>	<b>\$3,033.23</b>	<b>0.00</b>	<b>\$3,033.23</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,058.43		
572	572-10059	MED INS PT	CLAIM ON CASH		\$229.19		
572	572-10059	MEDER	CLAIM ON CASH		\$2,425.22		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$409.64		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,751.56		
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				\$1,058.43
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$409.64
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,751.56

**APPROVED** 1:03 PM  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
By Commissioner's Court  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03830-PR2 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$21.92
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				\$229.19
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
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
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$12,097.18</b>	<b>0.00</b>	<b>\$12,097.18</b>
585	585-10059	MEDFR	CLAIM ON CASH				\$2,425.22
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$71.21
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				\$304.49
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		\$71.21		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$304.49		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.74</b>	<b>\$6,459.19</b>	<b>0.00</b>	<b>\$6,459.19</b>
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		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.10</b>	<b>\$259.36</b>	<b>0.00</b>	<b>\$259.36</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,058.43
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$229.19
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,425.22		\$2,425.22
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$204.82		\$409.64
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		\$875.78		\$1,751.56
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		\$1,058.43		
599	599-22059	MED INS PT	WAGES PAYABLE		\$229.19		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$204.82		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,909.96
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$875.78		

**APPROVED**  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03830-PR2 2/1/24

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

Fund	Account	Reference	Account Name
599	599-22059	TCDRS	WAGES PAYABLE
<b>Total 599 - POOLED CASH FUND PROBATION</b>			
<b>Total Expense Posting Date: 02/01/2024</b>			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$1,045.79		
0.00	\$27,007.14	0.00	\$27,007.14
8.00	\$61,624.41	0.00	\$61,624.41

**Payment Date: 02/01/2024**

599	599-10059	CASH	POOLED CASH PROBATION		\$10,422.91
599	599-22059	CASH	WAGES PAYABLE		\$10,422.91
<b>Total 599 - POOLED CASH FUND PROBATION</b>					
<b>Total Payment Date: 02/01/2024</b>					

0.00	\$10,422.91	0.00	\$10,422.91
0.00	\$10,422.91	0.00	\$10,422.91
0.00	\$10,422.91	0.00	\$10,422.91

**APPROVED** *Mary*  
 By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger & Mel*  
 BY COMMISSIONERS' COURT  
 APPROVED BY CC DATE Jan 31 2024



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

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

**APPROVED** *[Signature]*  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03830-PR2 2/1/24

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 C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$229.19 \$229.19
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,425.22 \$2,425.22
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	\$1,058.43 \$1,058.43
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$409.64 \$409.64
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,751.56 \$1,751.56
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
<b>Accounts Payable Totals</b>					<b>\$12,097.18</b>

**APPROVED** *Mary*  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McHane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03830-PR2 2/1/24

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$518.72	\$518.72
<b>Total Direct Payables</b>	<b>\$435.23</b>	<b>\$518.72</b>	<b>\$953.95</b>

**Regular Payable Process**

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	<del>\$538.46</del>		<del>\$538.46</del>
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,058.43		\$1,058.43
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$229.19		\$229.19
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,425.22	\$2,425.22
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$204.82	\$204.82	\$409.64
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$875.78	\$875.78	\$1,751.56
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
<b>Total Regular Payable Process</b>	<b>\$4,051.82</b>	<b>\$7,091.41</b>	<b>\$11,143.23</b>

**Total Posted** \$4,487.05 \$7,610.13 \$12,097.18

**AP Recap Totals** \$4,487.05 \$7,610.13 \$12,097.18

**APPROVED** *Mary*  
By Auditor at 3:41 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rochelle Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024





Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$3,109.62
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$969.23
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	<a href="#">100-400-51070</a>	FLOATING SECRETARY	\$845.48
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$10,176.92
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-403-51040</a>	DEPUTIES	\$6,280.00
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,863.27
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,480.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,901.60
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,241.35
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,730.77
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,849.85
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,902.19
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$346.15
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,735.54
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,538.46
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-450-51040</a>	DEPUTIES	\$6,280.00
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-455-51050</a>	SECRETARIES	\$3,041.60
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-457-51050</a>	SECRETARIES	\$3,041.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$3,346.96
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$692.31
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,634.62
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	<a href="#">100-477-51050</a>	SECRETARIES	\$5,046.40
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,859.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,520.80
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$3,109.62
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,460.00
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,434.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,019.20
100	<a href="#">100-499-51092</a>	PART TIME	\$774.06
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$2,076.92
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$49,239.71
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,316.84
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$4,982.40
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,442.27
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$10,568.06
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,368.58
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$8,043.94
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$37,231.65
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$3,837.16
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,783.20

**APPROVED**  
1/30/2024 3:31:32 PM  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024** Page 1 of 28

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account Number	Account Name	Amount
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,520.80
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-581-51041</a>	DEPUTY	\$2,296.48
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,448.38
100	<a href="#">100-650-51092</a>	PART TIME	\$305.27
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,755.29
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,406.74
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$853.31
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$853.31
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$342.31
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,974.35
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,637.55
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,643.90
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$21,247.91
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$129.23
<b>Earnings Expense Account Summary Totals</b>			<b>\$356,650.41</b>

**APPROVED** *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	10.00	\$242.90
<b>Total 622 - PRECINCT #2</b>						<b>\$242.90</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	33.00	\$801.57
<b>Total 623 - PRECINCT #3</b>						<b>\$801.57</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>						<b>\$1,044.47</b>
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$24.00</b>
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	7.50	
CE	01090	COHORST, KARLEE A	560	0.000000	12.00	
CE	01090	COHORST, KARLEE A	560	0.000000	12.00	
CE	00901	COLLE, HANNAH N	560	0.000000	2.25	
CE	00616	CURRY, TRAVIS D	560	0.000000	9.00	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	1.50	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.75	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	1.50	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	00929	HUTTO, HUNTER E	560	0.000000	33.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	33.00	
CE	00971	MCBRAYER, JAMES K	560	0.000000	16.50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	5.25	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.75	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	00930	JONES, DAVID R	570	0.000000	15.00	
CE	01050	SANDBAL, MADISON T	570	0.000000	2.25	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	15.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	15.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	3.00	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	6.00	
CE	00794	ELLIS, STEVEN T	622	0.000000	6.00	
CE	00950	KIRKLAND, RODNEY	622	0.000000	6.00	
CE	00820	LENNON, CHARLES L.	622	0.000000	6.00	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	6.00	
<b>Total 622 - PRECINCT #2</b>						<b>\$0.00</b>
CE	01054	DAVIS, CODY LANE	623	0.000000	6.00	
CE	01058	HURLEY, SHANE T	623	0.000000	19.50	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	6.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	6.00	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	18.00	
<b>Total 623 - PRECINCT #3</b>						<b>\$0.00</b>
CE	01142	STEPHENS, TRUITT D	624	0.000000	12.00	
<b>Total 624 - PRECINCT #4</b>						<b>\$0.00</b>
CE	00817	EARLE, MELANIE M	629	0.000000	3.00	
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	15.00	

**APPROVED**  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLean*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	3.00		
					<b>Total 629 - MAINTENANCE</b>	<b>21.00</b>	<b>\$0.00</b>
					<b>Total CE - COMP EARNED</b>	<b>333.75</b>	<b>\$0.00</b>
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	3.00		
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	4.50		
					<b>Total 510 - BUILDING MAINTENANCE</b>	<b>7.50</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	3.00		
					<b>Total 621 - PRECINCT #1</b>	<b>3.00</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	6.00		
					<b>Total 622 - PRECINCT #2</b>	<b>6.00</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	12.00		
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00		
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00		
					<b>Total 623 - PRECINCT #3</b>	<b>24.00</b>	<b>\$0.00</b>
					<b>Total CE SALARY - COMP EARNED SALARY</b>	<b>40.50</b>	<b>\$0.00</b>
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.50		
CS	01101	HOGG, NATALIE G	560	0.000000	4.00		
CS	281	MOJICA, RICHARD F	560	0.000000	1.00		
					<b>Total 560 - SHERIFF</b>	<b>6.50</b>	<b>\$0.00</b>
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	6.00		
CS	01043	MCANDREWS, JR, JEFFERY M	570	0.000000	1.00		
					<b>Total 570 - CORRECTIONS / JAIL</b>	<b>7.00</b>	<b>\$0.00</b>
CS	01058	HURLEY, SHANE T	623	0.000000	3.00		
CS	01069	SEPULVADO III, JEFF P	623	0.000000	1.00		
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	1.00		
					<b>Total 623 - PRECINCT #3</b>	<b>5.00</b>	<b>\$0.00</b>
CS	01041	HARRISON, MARK G	624	0.000000	4.00		
					<b>Total 624 - PRECINCT #4</b>	<b>4.00</b>	<b>\$0.00</b>
					<b>Total CS - COMP EARNED STRAIGHT</b>	<b>22.50</b>	<b>\$0.00</b>
CS SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	6.00		
CS SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	6.00		
					<b>Total 495 - COUNTY AUDITOR</b>	<b>12.00</b>	<b>\$0.00</b>
					<b>I CS SALARY - COMP EARNED STRAIGHT SALARY</b>	<b>12.00</b>	<b>\$0.00</b>
CT	00954	HAM, APRIL D	450	19.010000	2.25	\$42.77	
					<b>Total 450 - DISTRICT CLERK</b>	<b>2.25</b>	<b>\$42.77</b>
CT	00962	GAGE, RAVEN ELIZABETH	455	19.010000	1.50	\$28.51	
					<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>1.50</b>	<b>\$28.51</b>
CT	152	BROOKS, CASSANDRA A	499	24.260000	0.50	\$12.13	
					<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>0.50</b>	<b>\$12.13</b>
CT	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
					<b>Total 510 - BUILDING MAINTENANCE</b>	<b>8.00</b>	<b>\$0.00</b>
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72	
CT	01009	JONES, SCOTT MITCHEL	560	25.700000	8.00	\$205.60	
CT	00896	MCNAIR, COLTON LYNN	560	25.700000	12.00	\$308.40	
CT	00714	MOJICA, HOLLIE N	560	25.700000	1.50	\$38.55	
CT	281	MOJICA, RICHARD F	560	25.700000	5.00	\$128.50	
CT	281	MOJICA, RICHARD F	560	25.700000	4.00	\$102.80	
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60	
CT	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20	
					<b>Total 560 - SHERIFF</b>	<b>58.50</b>	<b>\$1,439.37</b>
CT	01156	BURGESS, KATELYN M	570	19.020000	12.00	\$228.24	
CT	01156	BURGESS, KATELYN M	570	19.020000	12.00	\$228.24	
CT	00925	WILLIAMSON, MATTHEW REED	570	20.760000	8.00	\$166.08	

**APPROVED**  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01137	WILSON, LANE A	570	19.020000	6.00	\$114.12
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>38.00</b>	<b>\$736.68</b>
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
				<b>Total 622 - PRECINCT #2</b>	<b>20.00</b>	<b>\$222.90</b>
CT	219	FARMER, MICHAEL D	623	0.000000	2.00	
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	00941	JOHNSON, RUFUS BAILEY	623	22.290000	4.00	\$89.16
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	6.00	\$133.74
				<b>Total 623 - PRECINCT #3</b>	<b>52.00</b>	<b>\$445.80</b>
CT	564	POWELL, MICHELE S	650	20.480000	2.07	\$42.39
				<b>Total 650 - LIBRARY</b>	<b>2.07</b>	<b>\$42.39</b>
				<b>Total CT - COMP TAKEN</b>	<b>182.82</b>	<b>\$2,970.55</b>
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
				<b>Total 403 - COUNTY CLERK</b>	<b>32.00</b>	<b>\$628.00</b>
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
				<b>Total 407 - AIRPORT</b>	<b>8.00</b>	<b>\$190.16</b>
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	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
				<b>Total 450 - DISTRICT CLERK</b>	<b>24.00</b>	<b>\$475.92</b>
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>16.00</b>	<b>\$304.16</b>
HOLIDAY	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
HOLIDAY	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>16.00</b>	<b>\$304.16</b>
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
				<b>Total 465 - JUDICIAL</b>	<b>8.00</b>	<b>\$214.64</b>
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
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>32.00</b>	<b>\$718.56</b>
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
HOLIDAY	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>16.00</b>	<b>\$338.00</b>
HOLIDAY	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
				<b>Total 497 - COUNTY TREASURER</b>	<b>16.00</b>	<b>\$343.44</b>
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
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>56.00</b>	<b>\$1,101.92</b>
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48

**APPROVED** 2 PM *[Signature]*  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88	
HOLIDAY	390	WELK, LEIGH	560	21.110000	8.00	\$168.88	
				<b>Total 560 - SHERIFF</b>	<b>24.00</b>	<b>\$498.24</b>	
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32	
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>8.00</b>	<b>\$178.32</b>	
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08	
				<b>Total 580 - HIGHWAY PATROL</b>	<b>8.00</b>	<b>\$152.08</b>	
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	
				<b>Total 621 - PRECINCT #1</b>	<b>70.00</b>	<b>\$1,599.90</b>	
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	
				<b>Total 622 - PRECINCT #2</b>	<b>80.00</b>	<b>\$1,805.30</b>	
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	
				<b>Total 623 - PRECINCT #3</b>	<b>80.00</b>	<b>\$1,772.10</b>	
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	
				<b>Total 624 - PRECINCT #4</b>	<b>100.00</b>	<b>\$2,259.10</b>	
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	
				<b>Total 629 - MAINTENANCE</b>	<b>30.00</b>	<b>\$690.00</b>	
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	
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04	
				<b>Total 650 - LIBRARY</b>	<b>32.00</b>	<b>\$579.76</b>	
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08	
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$152.08</b>	
					<b>Total HOLIDAY - HOLIDAY</b>	<b>664.00</b>	<b>\$14,305.84</b>

**APPROVED**  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00
				<b>Total 400 - COUNTY JUDGE</b>	<b>10.00</b>	<b>\$257.00</b>
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	563	MANNING, SHAKAMI T	560	25.700000	8.00	\$205.60
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
				<b>Total 560 - SHERIFF</b>	<b>280.00</b>	<b>\$6,874.24</b>
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	I66	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
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

**APPROVED**  
1/30/2024 3:35:17 PM  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rudger & McFane*  
7 of 28  
COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	19.020000	8.00	\$152.16
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>176.00</b>	<b>\$3,635.20</b>
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>9.00</b>	<b>\$231.30</b>
<b>HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP</b>					<b>475.00</b>	<b>\$10,997.74</b>
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	59.00	\$1,516.30
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	46.00	\$845.48
<b>Total 400 - COUNTY JUDGE</b>					<b>105.00</b>	<b>\$2,361.78</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	68.00	\$1,292.68
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	71.00	\$1,524.37
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	64.75	\$1,230.90
<b>Total 403 - COUNTY CLERK</b>					<b>267.75</b>	<b>\$5,264.59</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	36.50	\$675.25
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>36.50</b>	<b>\$675.25</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	72.00	\$1,711.44
<b>Total 407 - AIRPORT</b>					<b>72.00</b>	<b>\$1,711.44</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	72.00	\$1,545.84
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	77.75	\$1,478.03
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	41.00	\$779.41
<b>Total 450 - DISTRICT CLERK</b>					<b>262.75</b>	<b>\$5,172.00</b>
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	54.50	\$1,036.05
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	72.00	\$1,368.72
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>126.50</b>	<b>\$2,404.77</b>
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
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>144.00</b>	<b>\$2,737.44</b>
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	46.00	\$1,182.20
<b>Total 465 - JUDICIAL</b>					<b>118.00</b>	<b>\$3,113.96</b>
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	72.00	\$1,925.28
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	68.00	\$1,405.56
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	72.00	\$1,684.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>284.00</b>	<b>\$6,384.36</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	60.00	\$1,140.60
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	40.00	\$929.60
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>100.00</b>	<b>\$2,070.20</b>
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	60.00	\$1,140.60
<b>Total 497 - COUNTY TREASURER</b>					<b>132.00</b>	<b>\$2,862.84</b>
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	72.00	\$1,326.96
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	63.00	\$1,528.38
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	71.00	\$1,349.71
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	42.00	\$774.06
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	58.00	\$1,102.58
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>514.00</b>	<b>\$10,035.77</b>
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	20.060000	77.00	\$1,544.62
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	80.00	\$1,604.80

**APPROVED** <sup>2 PM</sup> *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXE!	00901	COLLE, HANNAH N	560	20.060000	48.00	\$962.88
HOURLY - NON EXE!	00616	CURRY, TRAVIS D	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	01038	DAVIS, QUADE S	560	25.980000	56.00	\$1,454.88
HOURLY - NON EXE!	00822	ENGLAND, KAREN ANN	560	21.110000	56.00	\$1,182.16
HOURLY - NON EXE!	606	FERRIS, JAMES G	560	26.830000	82.00	\$2,200.06
HOURLY - NON EXE!	00921	GILLIE, KATLYN T	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXE!	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXE!	01008	GRADBERG, JASON C	560	25.700000	84.50	\$2,171.65
HOURLY - NON EXE!	552	GRAY, CHADD D	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXE!	01143	GRAY, HUNTER A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	00838	HANSEN, CHRISTOPHER A	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXE!	01100	HARRISON, MARISSA N	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXE!	01101	HOGG, NATALIE G	560	20.060000	65.00	\$1,303.90
HOURLY - NON EXE!	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXE!	00957	HUMPHRIES, BRENTON W	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXE!	00929	HUTTO, HUNTER E	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	01128	JABLON, JAMES R	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXE!	01009	JONES, SCOTT MITCHEL	560	25.700000	64.00	\$1,644.80
HOURLY - NON EXE!	00741	MALONE, CALAHAN L	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXE!	563	MANNING, SHAKAMI T	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXE!	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXE!	00971	MCBRAYER, JAMES K	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	00896	MCNAIR, COLTON LYNN	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXE!	00832	MITCHELL, MATTHEW T	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXE!	00714	MOJICA, HOLLY N	560	25.700000	66.50	\$1,709.05
HOURLY - NON EXE!	281	MOJICA, RICHARD F	560	25.700000	69.00	\$1,773.30
HOURLY - NON EXE!	00612	NAGLE, JOSHUA A	560	26.150000	72.00	\$1,882.80
HOURLY - NON EXE!	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXE!	01002	PAYNE, RANDY LEE	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	00847	RIDDLE, CARRIE ANNE	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXE!	01099	SPARKS, KAYLEE S	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXE!	449	WELK, CHRISTOPHER M	560	26.830000	78.00	\$2,092.74
HOURLY - NON EXE!	390	WELK, LEIGH	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXE!	00994	WILSON, ROBERT TRAVIS	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXE!	00623	WINDHAM, TIMOTHY J	560	25.700000	84.00	\$2,158.80
				<b>Total 560 - SHERIFF</b>	<b>3,006.00</b>	<b>\$73,409.24</b>
HOURLY - NON EXE!	01126	ADAMS, CHRISTOPHER P	570	25.700000	74.50	\$1,914.65
HOURLY - NON EXE!	01056	BULLOCK, CHELSI E	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXE!	01156	BURGESS, KATELYN M	570	19.020000	56.00	\$1,065.12
HOURLY - NON EXE!	01169	CABRA, WESLEY S	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXE!	01155	CHAVEZ, CHRISTIAN B	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXE!	01107	DANIELS, ISAIAH T	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXE!	166	ENDSLEY, RONALD W	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXE!	00017	ESQUIVEL, ASHLEY M	570	20.760000	66.00	\$1,370.16
HOURLY - NON EXE!	01141	FIGLEY, JAYDAN R	570	19.020000	48.00	\$912.96
HOURLY - NON EXE!	01138	HOWARD, JOHN H	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXE!	00959	JONES, CASEY S	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXE!	00930	JONES, DAVID R	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXE!	00633	LYLES, CHRISTINA CAIN	570	20.060000	56.00	\$1,123.36
HOURLY - NON EXE!	00627	MARTINEZ, TABITHA A	570	25.700000	73.00	\$1,876.10
HOURLY - NON EXE!	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXE!	296	MCMULLEN, TINA C	570	27.070000	60.50	\$1,637.74
HOURLY - NON EXE!	01050	SANDBAL, MADISON T	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXE!	01139	TOWNSEND, ALESHA N	570	19.020000	60.00	\$1,141.20
HOURLY - NON EXE!	559	WILDER, JOYCE A	570	20.760000	48.00	\$996.48
HOURLY - NON EXE!	01053	WILLIAMS, JUSTIN D	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXE!	00925	WILLIAMSON, MATTHEW REED	570	20.760000	72.00	\$1,494.72
HOURLY - NON EXE!	01137	WILSON, LANE A	570	19.020000	78.00	\$1,483.56
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,588.00</b>	<b>\$32,782.09</b>

**APPROVED**  
1/30/2024 3:31:32 PM  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLean*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	72.00	\$1,604.88
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>72.00</b>	<b>\$1,604.88</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	50.00	\$950.50
			<b>Total 580 - HIGHWAY PATROL</b>		<b>50.00</b>	<b>\$950.50</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	80.00	\$2,056.00
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>80.00</b>	<b>\$2,056.00</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	56.00	\$1,439.20
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>56.00</b>	<b>\$1,439.20</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	70.00	\$1,560.30
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	60.00	\$1,575.00
			<b>Total 621 - PRECINCT #1</b>		<b>475.00</b>	<b>\$10,825.35</b>
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	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	70.00	\$1,837.50
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	70.00	\$1,437.80
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	50.00	\$1,114.50
			<b>Total 622 - PRECINCT #2</b>		<b>530.00</b>	<b>\$11,968.40</b>
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	55.00	\$1,225.95
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	57.00	\$1,270.53
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	27.00	\$601.83
HOURLY - NON EXEI	01093	LONG, MICHAEL D	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	40.00	\$688.80
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	55.00	\$1,443.75
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	60.00	\$1,337.40
			<b>Total 623 - PRECINCT #3</b>		<b>444.00</b>	<b>\$9,911.76</b>
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	70.00	\$1,560.30
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	65.00	\$1,448.85
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	60.00	\$1,337.40
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	70.00	\$1,493.80
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	70.00	\$1,560.30
			<b>Total 624 - PRECINCT #4</b>		<b>615.00</b>	<b>\$13,919.05</b>
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	70.00	\$1,657.60
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
			<b>Total 629 - MAINTENANCE</b>		<b>210.00</b>	<b>\$4,830.00</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	72.00	\$1,172.16
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	69.93	\$1,432.17
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	23.25	\$305.27
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	72.00	\$1,323.36
			<b>Total 650 - LIBRARY</b>		<b>309.18</b>	<b>\$5,480.72</b>

**APPROVED**  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEMPT	01048	WEST, LANI V	665	19.010000	58.00	\$1,102.58
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>58.00</b>	<b>\$1,102.58</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,655.68</b>	<b>\$215,074.17</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	30.090000	3.00	\$90.27
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	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	00847	RIDDLE, CARRIE ANNE	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
<b>Total 560 - SHERIFF</b>					<b>23.00</b>	<b>\$692.07</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>23.00</b>	<b>\$692.07</b>
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
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$5,179.62</b>
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
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$10,176.92</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,863.27</b>
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$2,241.35</b>
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
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,482.81</b>
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
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,620.15</b>
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,544.23</b>
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
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$6,475.39</b>
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
<b>Total 495 - COUNTY AUDITOR</b>					<b>4.00</b>	<b>\$8,569.62</b>
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69

**APPROVED**  
 By Auditor at 3:36 pm, Jan 30, 2024

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 BY COMMISSIONERS COURT  
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Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92	
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$2,134.61</b>	
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	
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$7,355.08</b>	
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08	
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$2,423.08</b>	
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08	
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,423.08</b>	
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08	
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,423.08</b>	
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12	
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$2,153.12</b>	
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12	
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$2,153.12</b>	
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12	
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$2,153.12</b>	
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12	
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$2,153.12</b>	
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69	
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,957.69</b>	
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	
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>4.00</b>	<b>\$2,172.01</b>	
					<b>Total SALARY - SALARY</b>	<b>45.00</b>	<b>\$94,375.62</b>
SICK	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00	
SICK	00863	MARTIN, JEFFREY D	400	25.700000	6.00	\$154.20	
			<b>Total 400 - COUNTY JUDGE</b>		<b>16.00</b>	<b>\$411.20</b>	
SICK	01045	CRAFT, LORI A	403	19.010000	4.00	\$76.04	
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	6.00	\$114.06	
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	2.00	\$38.02	
			<b>Total 403 - COUNTY CLERK</b>		<b>12.00</b>	<b>\$228.12</b>	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	3.50	\$64.75	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00	
			<b>Total 405 - VETERANS SERVICE OFFICE</b>		<b>35.50</b>	<b>\$656.75</b>	
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08	
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08	
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08	
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	7.00	\$133.07	
			<b>Total 450 - DISTRICT CLERK</b>		<b>31.00</b>	<b>\$589.31</b>	
SICK	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08	
SICK	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08	
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>16.00</b>	<b>\$304.16</b>	
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	4.00	\$82.68	
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>4.00</b>	<b>\$82.68</b>	
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08	
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	4.00	\$76.04	
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92	

**APPROVED** <sup>PM</sup> *[Signature]*  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE JAN 31 2024

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>44.00</b>	<b>\$971.80</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	5.75	
<b>Total 495 - COUNTY AUDITOR</b>					<b>7.50</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	19.010000	2.00	\$38.02
SICK	00784	POWELL, CYNTHIA D	497	19.010000	2.00	\$38.02
SICK	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
<b>Total 497 - COUNTY TREASURER</b>					<b>12.00</b>	<b>\$228.12</b>
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	152	BROOKS, CASSANDRA A	499	24.260000	0.50	\$12.13
SICK	01049	MONTES, KARLA Y	499	19.010000	1.00	\$19.01
SICK	455	WORKS, PAMELA K	499	19.010000	6.00	\$114.06
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>23.50</b>	<b>\$491.36</b>
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
SICK	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	00714	MOJICA, HOLLIE N	560	25.700000	4.00	\$102.80
SICK	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
<b>Total 560 - SHERIFF</b>					<b>68.00</b>	<b>\$1,591.28</b>
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	8.00	\$166.08
SICK	01141	FIGLEY, JAYDAN R	570	19.020000	8.00	\$152.16
SICK	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	\$240.72
SICK	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	\$240.72
SICK	00627	MARTINEZ, TABITHA A	570	25.700000	8.00	\$205.60
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	10.00	\$190.20
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
SICK	296	MCMULLEN, TINA C	570	27.070000	2.50	\$67.68
SICK	296	MCMULLEN, TINA C	570	27.070000	8.00	\$216.56
SICK	296	MCMULLEN, TINA C	570	27.070000	8.00	\$216.56
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
SICK	559	WILDER, JOYCE A	570	20.760000	8.00	\$166.08
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>132.50</b>	<b>\$2,837.96</b>
SICK	00815	GRIMES, GLENDA A	580	19.010000	6.00	\$114.06
<b>Total 580 - HIGHWAY PATROL</b>					<b>6.00</b>	<b>\$114.06</b>
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	5.00	\$111.45
SICK	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
<b>Total 621 - PRECINCT #1</b>					<b>15.00</b>	<b>\$373.95</b>
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$222.90</b>
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25

**APPROVED** 2 PM  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
<b>Total 623 - PRECINCT #3</b>					<b>75.00</b>	<b>\$1,691.55</b>
SICK	01041	HARRISON, MARK G	624	22.290000	5.00	\$111.45
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	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
<b>Total 624 - PRECINCT #4</b>					<b>85.00</b>	<b>\$1,894.65</b>
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
<b>Total 650 - LIBRARY</b>					<b>16.00</b>	<b>\$0.00</b>
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>8.00</b>	<b>\$152.08</b>
<b>Total SICK - SICK</b>					<b>617.00</b>	<b>\$12,841.93</b>
SO COMP OVERAGE	00969	BENEDETTI, STACI LEIGH	560	20.060000	7.50	\$150.45
SO COMP OVERAGE	00822	ENGLAND, KAREN ANN	560	21.110000	1.50	\$31.67
SO COMP OVERAGE	00822	ENGLAND, KAREN ANN	560	21.110000	1.50	\$31.67
<b>Total 560 - SHERIFF</b>					<b>10.50</b>	<b>\$213.79</b>
<b>IP OVERAGE PAY - SO COMP OVERAGE PAYOUT</b>					<b>10.50</b>	<b>\$213.79</b>
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	20.060000	4.00	\$80.24
<b>Total 560 - SHERIFF</b>					<b>4.00</b>	<b>\$80.24</b>
<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>4.00</b>	<b>\$80.24</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$969.23</b>
<b>ai SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$969.23</b>
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>14.00</b>	<b>\$9.18</b>
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>14.00</b>	<b>\$9.18</b>
<b>UNIFORMCONSTAB - CONSTABLE UNIFORM ALLOWANCE</b>					<b>28.00</b>	<b>\$18.36</b>
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	01042	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** PM *[Signature]*  
 By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.655738	14.00	\$9.18
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>308.00</b>	<b>\$201.96</b>
<b>ETENTION - DETENTION UNIFORM ALLOWANCE</b>					<b>308.00</b>	<b>\$201.96</b>
UNIFORMLICENSEW	00863	MARTIN, JEFFREY D	400	0.655738	14.00	\$9.18
<b>Total 400 - COUNTY JUDGE</b>					<b>14.00</b>	<b>\$9.18</b>
<b>HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE</b>					<b>14.00</b>	<b>\$9.18</b>
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.655738	14.00	\$9.18
<b>Total 465 - JUDICIAL</b>					<b>28.00</b>	<b>\$18.36</b>
<b>URITYBALIF - SECURITY UNIFORM ALLOWANCE</b>					<b>28.00</b>	<b>\$18.36</b>
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	<del>00891</del>	<del>GILLIE, STEPHEN LEWIS</del>	<del>560</del>	<del>0.655738</del>	<del>14.00</del>	<del>\$9.18</del>
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	<del>00838</del>	<del>HANSEN, CHRISTOPHER A</del>	<del>560</del>	<del>0.655738</del>	<del>14.00</del>	<del>\$9.18</del>
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	<del>00896</del>	<del>MCNAIR, COLTON LYNN</del>	<del>560</del>	<del>0.655738</del>	<del>14.00</del>	<del>\$9.18</del>
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
<b>Total 560 - SHERIFF</b>					<b>280.00</b>	<b>\$183.60</b>
<b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b>					<b>280.00</b>	<b>\$183.60</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	1.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>3.00</b>	<b>\$0.00</b>
VAC	00790	HICKS, ROKESIA L	403	21.470000	1.00	\$21.47
VAC	00871	WOODARD, PAIGE W	403	19.010000	7.25	\$137.82
<b>Total 403 - COUNTY CLERK</b>					<b>8.25</b>	<b>\$159.29</b>
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$148.00</b>
VAC	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$168.88</b>
VAC	01141	FIGLEY, JAYDAN R	570	19.020000	12.00	\$228.24
VAC	01141	FIGLEY, JAYDAN R	570	19.020000	12.00	\$228.24
VAC	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	2.00	\$38.04
VAC	01139	TOWNSEND, ALESHA N	570	19.020000	8.00	\$152.16
VAC	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>46.00</b>	<b>\$874.92</b>
VAC	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
VAC	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
<b>Total 580 - HIGHWAY PATROL</b>					<b>16.00</b>	<b>\$304.16</b>
VAC	01058	HURLEY, SHANE T	623	22.290000	3.00	\$66.87
VAC	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20

**APPROVED**  
 By Auditor at 3:36 pm, Jan 30, 2024

*Mary*

APPROVED FOR PAYMENT  
*Rodger M Lane*  
 Page 15 of 28

BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **JAN 31 2024**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
VAC	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
VAC	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
<b>Total 623 - PRECINCT #3</b>					<b>43.00</b>	<b>\$845.97</b>
<b>Total VAC - VACATION</b>					<b>140.25</b>	<b>\$2,653.30</b>
<b>Journal Totals</b>					<b>12,928.00</b>	<b>\$356,674.41</b>

**APPROVED** *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**





Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/01/2024							
100	100-10099	MEDER	CLAIM ON CASH				\$155,172.45
100	100-10099	MEDER 70+	CLAIM ON CASH				\$6,059.05
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,871.00
100	100-10099	OPEB	CLAIM ON CASH				\$27,161.68
100	100-10099	PYEXP	CLAIM ON CASH				\$279,391.87
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$16,552.22
100	100-10099	TCDRS	CLAIM ON CASH				\$65,146.60
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,025.74
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$303.30
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	46.00	\$845.48		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$100.14		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$428.21		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,643.67		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.88		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.79		
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	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
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	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
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	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		

**APPROVED**  
1/30/2024 3:31:32 PM  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
By COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
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	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
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	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
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	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
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	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.30		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$334.83		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$2,423.62		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		

**APPROVED** *Mary*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger's M. Shane*  
Page 18 of 28  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	154.00	\$3,346.96		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$42.25		
100	<del>100-465-52010</del>	<del>SOCIAL SECUR..</del>	<del>SOCIAL SECURITY TAXES</del>		<del>\$180.63</del>		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$786.53		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.39		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.35		
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		
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	<del>100-477-52010</del>	<del>SOCIAL SECUR..</del>	<del>SOCIAL SECURITY TAXES</del>		<del>\$795.24</del>		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,021.42		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
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	<del>100-491-52010</del>	<del>MEDICARE W...</del>	<del>SOCIAL SECURITY TAXES</del>		<del>\$45.62</del>		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$195.05		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,850.44		
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		\$84.04		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
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	42.00	\$774.06		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$195.53		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$836.05		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,700.88		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,369.31		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.06		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.35		
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		

**APPROVED** 12:02 PM *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
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	1,908.50	\$49,239.71		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	614.00	\$12,316.84		
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	402.00	\$10,568.06		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	597.50	\$8,043.94		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,299.48		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,556.53		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$50,929.62		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$21,738.88		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$342.22		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$116.96		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$9,250.62		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,804.50	\$37,231.65		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	484.00	\$3,837.16		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$579.33		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,477.22		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$26,677.42		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,651.17		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$151.97		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$53.42		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,106.87		
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	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
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	103.00	\$2,296.48		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$65.65		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$280.74		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,109.09		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.47		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.99		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$471.96		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,448.38		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$54.87		

**APPROVED** PM *May*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
Page 20 of 28  
*Purdys M. McJannet*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$234.64		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$909.79		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.33		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	23.25	\$305.27		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$115.17		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$492.49		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,894.22		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.82		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.47		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	74.00	\$1,406.74		
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		\$51.90		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$221.89		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$330.58		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.20		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.65		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$140.67		
<b>Total 100 - GENERAL</b>				<b>9,403.75</b>	<b>\$554,683.91</b>	<b>0.00</b>	<b>\$554,683.91</b>
200	200-10099	MEDER	CLAIM ON CASH				\$46,079.18
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,211.81
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,025.77
200	200-10099	OPEB	CLAIM ON CASH				\$7,227.77
200	200-10099	PYEXP	CLAIM ON CASH				\$73,503.71
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,386.05
200	200-10099	TCDRS	CLAIM ON CASH				\$16,985.20
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.50
200	200-10099	UNEMPLOY...	CLAIM ON CASH		\$0.01		\$94.01
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	605.75	\$15,974.35		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$222.29		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$950.52		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,094.59		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,753.95		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.12		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.78		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,597.45		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	685.75	\$17,637.55		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$240.97		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,030.41		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,519.81		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,144.80		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.27		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.94		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,763.77		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	740.75	\$18,643.90		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$260.68		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,114.66		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,519.81		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,093.20		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.46		

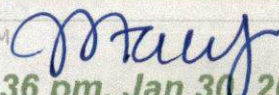
**APPROVED** 2 PM *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

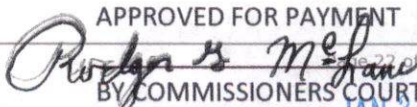
APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.65		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,741.81		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	845.75	\$21,247.91		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$301.83		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,290.46		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$13,944.97		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,993.25		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$78.65		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$27.64		\$0.01
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,124.74		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,878.00</b>	<b>\$150,781.01</b>	<b>0.00</b>	<b>\$150,781.01</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,425.22
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	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
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		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$7,568.19</b>	<b>0.00</b>	<b>\$7,568.19</b>
835	835-10099	MEDER	CLAIM ON CASH				\$41.63
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
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	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$41.63		
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		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$224.61</b>	<b>0.00</b>	<b>\$224.61</b>
972	972-10099	ABS-DENTAL...	CLAIM ON CASH		\$1,054.81		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$786.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,795.84		\$59.28
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		\$24,250.61		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,577.04		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,473.09		
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	MEDER	CLAIM ON CASH		\$203,718.48		

**APPROVED** *PM*   
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS' COURT  
APPROVED BY CC DATE JAN 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MEDER 70+	CLAIM ON CASH		\$7,270.86		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,902.08		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,767.33		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$42,340.62		
972	972-10099	TCDRS	CLAIM ON CASH		\$107,749.16		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,307.23		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$402.23		\$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				\$24,250.61
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,902.08
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$42,340.62
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.00
972	972-20223	DENTAL PT	SUNLIFE				\$966.98
972	972-20234	ABS-DENTAL ...	AFLAC BS				\$1,054.81
972	972-20234	ABS-VISION PT	AFLAC BS				\$91.12
972	972-20235	AFLAC AT	AFLAC				\$786.06
972	972-20235	AFLAC PT	AFLAC		\$59.28		\$1,795.84
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,577.04
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,473.09
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$203,718.48
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$7,270.86
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
972	972-22021	VISION EMP+...	DEARBORN VISION				\$61.04
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$107,749.16
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,307.23
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$402.23
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,767.33
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$448,863.74</b>	<b>0.00</b>	<b>\$448,863.74</b>
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$1,054.81
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$786.06
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$59.28		\$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				\$24,250.61
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,577.04
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,473.09
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	MEDER	DUE TO OTHER FUNDS				\$203,718.48

**APPROVED** PM *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$7,270.86		\$7,270.86
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,951.04		\$9,902.08
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,767.33		\$34,767.33
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$356,650.41		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$21,170.31		\$42,340.62
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$83,019.82		\$107,749.16
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,307.23		\$1,307.23
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$402.24		\$402.24
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		\$786.06		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,795.84		\$59.28
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		\$24,250.61		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,577.04		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,473.09		
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		\$4,951.04		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$356,650.41
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$21,170.31		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,729.34		
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		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$805,514.15</b>	<b>0.00</b>	<b>\$805,514.15</b>

**Total Expense Posting Date: 02/01/2024**

<b>12,442.75</b>	<b>\$1,967,635.61</b>	<b>0.00</b>	<b>\$1,967,635.61</b>
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Payment Date: 02/01/2024

999	999-10099	CASH	POOLED CASH				\$264,512.54
999	999-22099	CASH	WAGES PAYABLE		\$264,512.54		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$264,512.54</b>	<b>0.00</b>	<b>\$264,512.54</b>
<b>Total Payment Date: 02/01/2024</b>				<b>0.00</b>	<b>\$264,512.54</b>	<b>0.00</b>	<b>\$264,512.54</b>

**APPROVED** *Stacy*  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McNamee*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024





Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/13/2024 - 01/26/2024

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

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

**APPROVED** *[Signature]*  
By Auditor at 3:36 pm, Jan 30, 2024

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

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 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS	Check	\$1,054.81 \$1,054.81
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12 \$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.00 \$143.00
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$966.98 \$966.98
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$786.06 \$786.06
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,736.56 \$1,736.56
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI <del>N</del> NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,577.04 \$1,577.04
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,473.09 \$3,473.09
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,987.95 \$2,987.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,997.90 \$2,997.90
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$203,718.48 \$203,718.48
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$7,270.86 \$7,270.86
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$34.35 \$34.35
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$84.73 \$84.73
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$61.04 \$61.04

**APPROVED**  
By Auditor at 3:36 pm, Jan 30 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE JAN 31 2024

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03829-PR1 2/1/24

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

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	\$107,749.16
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,307.23
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,250.61
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,902.08
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,340.62
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$402.22
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,767.33
<b>Accounts Payable Totals</b>					<b>\$448,745.16</b>

**APPROVED** *Maury*  
 By Auditor at 3:36 pm, Jan 30, 2024

*Rocky* APPROVED FOR PAYMENT *M. Lane*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE JAN 31 2024



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/13/2024 - 01/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03829-PR1 2/1/24

**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		\$34,767.33	\$34,767.33
<b>Total Direct Payables</b>	<b>\$461.97</b>	<b>\$34,767.33</b>	<b>\$35,229.30</b>

**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	\$1,736.56		\$1,736.56
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	\$24,250.61		\$24,250.61
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,577.04		\$1,577.04
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,473.09		\$3,473.09
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$203,718.48	\$203,718.48
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$7,270.86	\$7,270.86
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,951.04	\$4,951.04	\$9,902.08
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,170.31	\$21,170.31	\$42,340.62
TCDRS - RETIREMENT	\$24,729.34	\$83,019.82	\$107,749.16
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,307.23	\$1,307.23
UNEMPLOYMENT - UNEMPLOYMENT		\$402.22	\$402.22
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
<b>Total Regular Payable Process</b>	<b>\$91,675.90</b>	<b>\$321,839.96</b>	<b>\$413,515.86</b>
<b>Total Posted</b>	<b>\$92,137.87</b>	<b>\$356,607.29</b>	<b>\$448,745.16</b>
<b>AP Recap Totals</b>	<b>\$92,137.87</b>	<b>\$356,607.29</b>	<b>\$448,745.16</b>

**APPROVED**  
By Auditor at 3:36 pm, Jan 30, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **JAN 31 2024**