

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

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	\$1,066.04
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="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$133.63
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	\$3,565.41
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	\$700.34
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	\$49,484.14
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,196.48
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	\$10,619.00
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,368.58
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$1,547.68
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$37,949.19
100	<a href="#">100-570-51800</a>	BENEFITS TERMINATION PAY	\$3,456.65
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$205.24

**APPROVED**

2/13/2024 1:35:05 PM  
By Auditor at 1:43 pm, Feb 13, 2024

*Mary*

APPROVED FOR PAYMENT  
*Rodger S. M. Kane*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account Number	Account Name	Amount
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
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	\$2,065.18
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$728.78
100	<a href="#">100-650-51092</a>	PART TIME	\$486.34
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,755.29
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,444.76
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	\$15,952.24
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,625.42
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$19,163.03
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$22,557.40
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>\$352,432.92</b>

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	5.00	\$121.45
				<b>Total 621 - PRECINCT #1</b>	<b>5.00</b>	<b>\$121.45</b>
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	20.00	\$485.80
				<b>Total 622 - PRECINCT #2</b>	<b>20.00</b>	<b>\$485.80</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	30.00	\$728.70
				<b>Total 623 - PRECINCT #3</b>	<b>30.00</b>	<b>\$728.70</b>
ACTING FOREMAN	00860	ESSERY, MARK DOUGLAS	624	24.290000	30.00	\$728.70
				<b>Total 624 - PRECINCT #4</b>	<b>30.00</b>	<b>\$728.70</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>					<b>85.00</b>	<b>\$2,064.65</b>
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
				<b>Total 629 - MAINTENANCE</b>	<b>0.00</b>	<b>\$24.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>0.00</b>	<b>\$24.00</b>
CE	452	MASON, LORETTA C	491	0.000000	3.75	
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>3.75</b>	<b>\$0.00</b>
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00913	BAKER, HALEY N	560	0.000000	3.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	24.00	
CE	01090	COHORST, KARLEE A	560	0.000000	18.00	
CE	00901	COLLE, HANNAH N	560	0.000000	7.50	
CE	01143	GRAY, HUNTER A	560	0.000000	3.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	449	WELK, CHRISTOPHER M	560	0.000000	17.25	
				<b>Total 560 - SHERIFF</b>	<b>99.75</b>	<b>\$0.00</b>
CE	01050	SANDOBAL, MADISON T	570	0.000000	8.25	
CE	01139	TOWNSEND, ALESHA N	570	0.000000	15.00	
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>23.25</b>	<b>\$0.00</b>
CE	00815	GRIMES, GLENDA A	580	0.000000	6.00	
				<b>Total 580 - HIGHWAY PATROL</b>	<b>6.00</b>	<b>\$0.00</b>
CE	01054	DAVIS, CODY LANE	623	0.000000	6.00	
CE	01058	HURLEY, SHANE T	623	0.000000	8.25	
				<b>Total 623 - PRECINCT #3</b>	<b>14.25</b>	<b>\$0.00</b>
CE	01041	HARRISON, MARK G	624	0.000000	6.00	
				<b>Total 624 - PRECINCT #4</b>	<b>6.00</b>	<b>\$0.00</b>
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.21	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.32	
CE	564	POWELL, MICHELE S	650	0.000000	2.18	
CE	00668	WILSON, YOLANDA G	650	0.000000	6.90	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.44	
				<b>Total 650 - LIBRARY</b>	<b>10.05</b>	<b>\$0.00</b>
				<b>Total CE - COMP EARNED</b>	<b>163.05</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
				<b>Total 623 - PRECINCT #3</b>	<b>6.00</b>	<b>\$0.00</b>
				<b>Total CE SALARY - COMP EARNED SALARY</b>	<b>6.00</b>	<b>\$0.00</b>
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	3.75	\$87.15

**APPROVED** <sup>PM</sup>  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*Rudger S. McFane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>5.75</b>	<b>\$133.63</b>
COMP OVERAGE PA	00969	BENEDETTI, STACI LEIGH	560	20.060000	24.00	\$481.44
<b>Total 560 - SHERIFF</b>					<b>24.00</b>	<b>\$481.44</b>
<b>OMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>					<b>29.75</b>	<b>\$615.07</b>
CS	00927	GATES, KELSEY MICHELLE	491	0.000000	2.50	
CS	452	MASON, LORETTA C	491	0.000000	2.00	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>4.50</b>	<b>\$0.00</b>
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00	
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00	
CS	00929	HUTTO, HUNTER E	560	0.000000	2.00	
CS	281	MOJICA, RICHARD F	560	0.000000	12.00	
<b>Total 560 - SHERIFF</b>					<b>22.00</b>	<b>\$0.00</b>
CS	01050	SANDOBAL, MADISON T	570	0.000000	1.50	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1.50</b>	<b>\$0.00</b>
CS	00815	GRIMES, GLENDA A	580	0.000000	2.00	
<b>Total 580 - HIGHWAY PATROL</b>					<b>2.00</b>	<b>\$0.00</b>
CS	01005	STUTES, BILLY MICHAEL	621	0.000000	2.00	
<b>Total 621 - PRECINCT #1</b>					<b>2.00</b>	<b>\$0.00</b>
CS	01058	HURLEY, SHANE T	623	0.000000	2.50	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
CS	01069	SEPULVADO III, JEFF P	623	0.000000	4.00	
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	4.00	
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	4.00	
<b>Total 623 - PRECINCT #3</b>					<b>22.50</b>	<b>\$0.00</b>
CS	01142	STEPHENS, TRUITT D	624	0.000000	4.00	
<b>Total 624 - PRECINCT #4</b>					<b>4.00</b>	<b>\$0.00</b>
CS	00817	EARLE, MELANIE M	629	0.000000	1.00	
<b>Total 629 - MAINTENANCE</b>					<b>1.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>59.50</b>	<b>\$0.00</b>
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>8.00</b>	<b>\$0.00</b>
CT	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
CT	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
CT	00921	GILLIE, KATLYN T	560	20.060000	2.00	\$40.12
CT	00921	GILLIE, KATLYN T	560	20.060000	2.00	\$40.12
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	00929	HUTTO, HUNTER E	560	25.700000	12.00	\$308.40
CT	00929	HUTTO, HUNTER E	560	25.700000	12.00	\$308.40
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
CT	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
CT	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40
CT	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40
<b>Total 560 - SHERIFF</b>					<b>116.00</b>	<b>\$2,764.64</b>
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
CT	00627	MARTINEZ, TABITHA A	570	25.700000	134.50	\$3,456.65
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>136.50</b>	<b>\$3,508.05</b>
CT	195	SHRELL, BRANT L	621	22.290000	1.50	\$33.44
CT	01005	STUTES, BILLY MICHAEL	621	26.250000	2.00	\$52.50
<b>Total 621 - PRECINCT #1</b>					<b>3.50</b>	<b>\$85.94</b>
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90

**APPROVED** 05 PM *[Signature]*  
By Auditor at 1:43 pm, Feb 13, 2024

*[Signature]* APPROVED FOR COMMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>40.00</b>	<b>\$891.60</b>
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01058	HURLEY, SHANE T	623	22.290000	2.50	\$55.73
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
<b>Total 623 - PRECINCT #3</b>					<b>52.50</b>	<b>\$1,170.23</b>
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	\$0.00
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$0.00</b>
CT	01145	EARLE, ASHLEIGH MARIE	650	16.280000	0.79	\$12.86
<b>Total 650 - LIBRARY</b>					<b>0.79</b>	<b>\$12.86</b>
<b>Total CT - COMP TAKEN</b>					<b>367.29</b>	<b>\$8,433.32</b>
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	58.00	\$1,066.04
<b>Total 400 - COUNTY JUDGE</b>					<b>138.00</b>	<b>\$3,122.04</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	16.00	\$304.16
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	80.00	\$1,717.60
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	79.00	\$1,501.79
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	78.00	\$1,482.78
<b>Total 403 - COUNTY CLERK</b>					<b>253.00</b>	<b>\$5,006.33</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	80.00	\$1,480.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,480.00</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,901.60</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	61.00	\$1,309.67
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	79.00	\$1,501.79
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	80.00	\$1,520.80
<b>Total 450 - DISTRICT CLERK</b>					<b>292.00</b>	<b>\$5,700.98</b>
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$3,041.60</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	78.00	\$1,482.78
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>150.00</b>	<b>\$2,851.50</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	54.50	\$1,400.65
<b>Total 465 - JUDICIAL</b>					<b>126.50</b>	<b>\$3,332.41</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
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	80.00	\$1,653.60
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	80.00	\$1,872.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>312.00</b>	<b>\$6,971.68</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	77.00	\$1,463.77
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	78.00	\$1,812.72
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>155.00</b>	<b>\$3,276.49</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	77.00	\$1,463.77
<b>Total 497 - COUNTY TREASURER</b>					<b>149.00</b>	<b>\$3,186.01</b>
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	77.00	\$1,419.11

**APPROVED** 5 PM *Mary*  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	62.25	\$1,510.18
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	79.50	\$1,511.29
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	78.00	\$1,482.78
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	29.00	\$534.47
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	80.00	\$1,520.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>565.75</b>	<b>\$11,020.23</b>
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	64.00	\$1,283.84
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	76.00	\$1,524.56
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	65.50	\$1,382.70
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	72.00	\$1,931.76
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	48.00	\$962.88
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	84.00	\$2,196.60
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	85.00	\$2,208.30
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	563	MANNING, SHAKAMIT	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	70.00	\$1,799.00
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	25.700000	85.00	\$2,184.50
<b>Total 560 - SHERIFF</b>					<b>2,837.50</b>	<b>\$69,507.80</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	16.810000	90.00	\$1,344.90
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	19.020000	68.00	\$1,293.36
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	16.810000	36.00	\$605.16
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	20.760000	24.00	\$498.24
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	84.00	\$1,597.68

*Robert H. McRane*  
APPROVED FOR PAYMENT

**APPROVED**  
2/13/2024 1:43 PM  
By Auditor at 1:43 pm, Feb 13, 2024

Page 6 of 26  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	65.00	\$1,303.90
HOURLY - NON EXEI	00930	JONES, DAVID R	570	20.760000	78.00	\$1,619.28
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	60.00	\$1,203.60
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	25.700000	77.00	\$1,978.90
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	78.00	\$1,483.56
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	27.070000	64.00	\$1,732.48
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.060000	84.50	\$1,695.07
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01137	WILSON, LANE A	570	19.020000	84.00	\$1,597.68
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,618.50</b>	<b>\$33,179.39</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	77.00	\$1,716.33
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>77.00</b>	<b>\$1,716.33</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	76.00	\$1,444.76
<b>Total 580 - HIGHWAY PATROL</b>					<b>76.00</b>	<b>\$1,444.76</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	67.00	\$1,721.90
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>67.00</b>	<b>\$1,721.90</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	28.00	\$719.60
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$719.60</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	65.00	\$1,448.85
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	40.00	\$891.60
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	55.00	\$1,225.95
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	78.50	\$1,749.77
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	68.00	\$1,785.00
<b>Total 621 - PRECINCT #1</b>					<b>416.50</b>	<b>\$9,553.07</b>
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	20.540000	80.00	\$1,643.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	60.00	\$1,337.40
<b>Total 622 - PRECINCT #2</b>					<b>560.00</b>	<b>\$12,659.20</b>
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	67.50	\$1,504.58
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	35.00	\$780.15
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	50.00	\$861.00
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	70.00	\$1,560.30
<b>Total 623 - PRECINCT #3</b>					<b>482.50</b>	<b>\$10,739.03</b>
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	80.00	\$1,707.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	80.00	\$1,783.20

**APPROVED** 5 PM  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	21.360000	60.00	\$1,281.60
<b>Total 624 - PRECINCT #4</b>					<b>710.00</b>	<b>\$16,010.90</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	80.00	\$1,894.40
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	30.00	\$690.90
<b>Total 629 - MAINTENANCE</b>					<b>170.00</b>	<b>\$3,922.70</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	79.21	\$1,289.54
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.330000	76.56	\$1,326.78
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	73.42	\$1,503.64
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.04	\$486.34
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	80.00	\$1,470.40
<b>Total 650 - LIBRARY</b>					<b>346.23</b>	<b>\$6,076.70</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	52.00	\$988.52
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>52.00</b>	<b>\$988.52</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,902.48</b>	<b>\$219,130.77</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	4.00	\$120.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	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>24.00</b>	<b>\$722.16</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>24.00</b>	<b>\$722.16</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

**APPROVED** 05 PM  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*Rodger G. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**



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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	853.310000	1.00	\$853.31
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
<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	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	1.00	\$19.01
SICK	00871	WOODARD, PAIGE W	403	19.010000	2.00	\$38.02
<b>Total 403 - COUNTY CLERK</b>					<b>67.00</b>	<b>\$1,273.67</b>
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	\$0.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>4.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41

**APPROVED** <sup>5 PM</sup>  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
SICK	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
<b>Total 450 - DISTRICT CLERK</b>					<b>20.00</b>	<b>\$426.94</b>
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	4.00	\$76.04
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	4.00	\$76.04
SICK	133	KIPER, MARY S	457	19.010000	2.00	\$38.02
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>10.00</b>	<b>\$190.10</b>
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
<b>Total 465 - JUDICIAL</b>					<b>8.00</b>	<b>\$214.64</b>
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$106.96</b>
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	3.00	\$57.03
SICK	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>5.00</b>	<b>\$103.51</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	3.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.75	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	3.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>32.75</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
<b>Total 497 - COUNTY TREASURER</b>					<b>8.00</b>	<b>\$191.36</b>
SICK	01140	BAKER, REAGAN	499	18.430000	3.00	\$55.29
SICK	152	BROOKS, CASSANDRA A	499	24.260000	1.75	\$42.46
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	0.50	\$9.51
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	2.00	\$38.02
SICK	01154	STANDARD, ABAGAYLE J	499	18.430000	8.00	\$147.44
SICK	01154	STANDARD, ABAGAYLE J	499	18.430000	1.00	\$18.43
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>32.25</b>	<b>\$699.31</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>8.00</b>	<b>\$0.00</b>
SICK	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	7.00	\$147.77
SICK	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
SICK	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
SICK	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
SICK	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
SICK	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	2.00	\$51.40
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00

**APPROVED** 05 PM *[Signature]*  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
<b>Total 560 - SHERIFF</b>					<b>185.00</b>	<b>\$4,369.81</b>
SICK	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
SICK	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00959	JONES, CASEY S	570	20.060000	12.00	\$240.72
SICK	00959	JONES, CASEY S	570	20.060000	7.00	\$140.42
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	296	MCMULLEN, TINA C	570	27.070000	6.00	\$162.42
SICK	296	MCMULLEN, TINA C	570	27.070000	8.00	\$216.56
SICK	296	MCMULLEN, TINA C	570	27.070000	5.00	\$135.35
SICK	01050	SANDBAL, MADISON T	570	20.060000	1.50	\$30.09
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>147.50</b>	<b>\$3,269.40</b>
SICK	00789	DEJOHN, JESSICA C	575	22.290000	1.00	\$22.29
SICK	00789	DEJOHN, JESSICA C	575	22.290000	2.00	\$44.58
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>3.00</b>	<b>\$66.87</b>
SICK	00815	GRIMES, GLENDA A	580	19.010000	4.00	\$76.04
<b>Total 580 - HIGHWAY PATROL</b>					<b>4.00</b>	<b>\$76.04</b>
SICK	399	NAGLE, JEREMY J	581	25.700000	4.00	\$102.80
SICK	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>13.00</b>	<b>\$334.10</b>
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	7.50	\$167.18
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	00801	MAXEY, JOEL S	621	0.000000	5.00	
SICK	01130	MCKINLEY, RYAN J	621	22.290000	10.00	\$222.90
SICK	01130	MCKINLEY, RYAN J	621	22.290000	10.00	\$222.90
SICK	01130	MCKINLEY, RYAN J	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>127.50</b>	<b>\$2,770.13</b>
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>40.00</b>	<b>\$445.80</b>
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90

**APPROVED** 5 PM  
By Auditor at 1:43 pm, Feb 13, 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	5.00	\$111.45
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
<b>Total 623 - PRECINCT #3</b>					<b>145.00</b>	<b>\$2,602.95</b>
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	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
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
<b>Total 624 - PRECINCT #4</b>					<b>130.00</b>	<b>\$2,451.90</b>
SICK	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
SICK	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
<b>Total 629 - MAINTENANCE</b>					<b>70.00</b>	<b>\$1,597.30</b>
SICK	01072	ESPINOZA, SHERIANN E	650	17.330000	3.44	\$59.62
SICK	564	POWELL, MICHELE S	650	20.480000	6.58	\$134.76
<b>Total 650 - LIBRARY</b>					<b>10.02</b>	<b>\$194.38</b>
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>24.00</b>	<b>\$456.24</b>
<b>Total SICK - SICK</b>					<b>1,098.02</b>	<b>\$21,841.41</b>
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	20.060000	4.00	\$80.24
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$160.48</b>
<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>8.00</b>	<b>\$160.48</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>al 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>ONSTABLE - 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	01172	COLLINS, MARINNA L	570	0.655738	5.00	\$3.28
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	\$9.18

**APPROVED** 05 PM *[Signature]*  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01141	FIGLEY, JAYDAN R	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00627	MARTINEZ, TABITHA A	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01043	MCANDREWS, JR, JEFFERY M	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	296	MCMULLEN, TINA C	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01139	TOWNSEND, ALESHA N	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01053	WILLIAMS, JUSTIN D	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.655738	14.00	\$9.18
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>313.00</b>	<b>\$205.24</b>
<b>ENTENTION - DETENTION UNIFORM ALLOWANCE</b>					<b>313.00</b>	<b>\$205.24</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>iHT - 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>JURITYBALIF - 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	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01008	GRADBERG, JASON C	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00929	HUTTO, HUNTER E	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01009	JONES, SCOTT MITCHEL	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00971	MCBRAYER, JAMES K	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00623	WINDHAM, TIMOTHY J	560	0.655738	14.00	\$9.18
<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	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>7.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
<b>Total 450 - DISTRICT CLERK</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	135	EATON, JANET L	477	26.740000	4.00	\$106.96
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$106.96</b>

**APPROVED** PM *[Signature]*  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00784	POWELL, CYNTHIA D	497	19.010000	1.00	\$19.01
VAC	00784	POWELL, CYNTHIA D	497	19.010000	2.00	\$38.02
<b>Total 497 - COUNTY TREASURER</b>					<b>3.00</b>	<b>\$57.03</b>
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	7.50	\$158.33
VAC	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
VAC	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
<b>Total 560 - SHERIFF</b>					<b>31.50</b>	<b>\$639.77</b>
VAC	01155	CHAVEZ, CHRISTIAN B	570	19.020000	12.00	\$228.24
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	01141	FIGLEY, JAYDAN R	570	19.020000	12.00	\$228.24
VAC	01141	FIGLEY, JAYDAN R	570	19.020000	12.00	\$228.24
VAC	01141	FIGLEY, JAYDAN R	570	19.020000	8.00	\$152.16
VAC	00930	JONES, DAVID R	570	20.760000	2.00	\$41.52
VAC	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	6.00	\$114.12
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>76.00</b>	<b>\$1,449.00</b>
VAC	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
VAC	01125	JOHNSON, DWAYNE KEITH	621	22.290000	2.50	\$55.73
<b>Total 621 - PRECINCT #1</b>					<b>12.50</b>	<b>\$278.63</b>
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	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>40.00</b>	<b>\$779.10</b>
VAC	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$222.90</b>
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	\$0.00
<b>Total 650 - LIBRARY</b>					<b>8.00</b>	<b>\$0.00</b>
<b>Total VAC - VACATION</b>					<b>200.00</b>	<b>\$3,685.47</b>
<b>Journal Totals</b>					<b>12,652.09</b>	<b>\$352,456.92</b>

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

FEB 13 2024

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/15/2024							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,779.88
100	100-10099	OPEB	CLAIM ON CASH				\$26,577.87
<del>100</del>	<del>100-10099</del>	<del>PYEXP</del>	<del>CLAIM ON CASH</del>				<del>\$273,388.00</del>
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,162.31
100	100-10099	TCDRS	CLAIM ON CASH				\$63,733.86
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,003.58
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$296.36
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	58.00	\$1,066.04		
<del>100</del>	<del>100-400-52010</del>	<del>MEDICARE W...</del>	<del>SOCIAL SECURITY TAXES</del>		<del>\$103.34</del>		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$441.88		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,695.50		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.69		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.08		
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		
<del>100</del>	<del>100-401-52030</del>	<del>TCDRS</del>	<del>RETIREMENT &amp; DEATH BENEFITS</del>		<del>\$2,391.56</del>		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.83		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$478.19		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.96		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		

**APPROVED** 05 PM  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	5.75	\$133.63		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.78		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.60		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$31.40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.49		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$13.36		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.41		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$489.18		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.70		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$336.51		
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	100-457-52030	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		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	162.50	\$3,565.41		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.41		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$194.17		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$837.87		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.20		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.63		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$215.56		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.62		

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$5,046.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$185.99		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$795.24		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.78		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$195.74		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.31		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.75		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$499.23		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.04		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	38.00	\$700.34		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$194.46		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$831.48		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,351.99		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.79		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.25		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,356.34		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,918.00	\$49,484.14		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	608.00	\$12,196.48		
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	404.00	\$10,619.00		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	336.00	\$1,547.68		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,204.29		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,143.42		

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

*Mary*

APPROVED FOR PAYMENT  
*[Signature]*

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$20,253.42		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$318.91		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$108.75		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,618.51		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,844.00	\$37,949.19		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	134.50	\$3,456.65		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	313.00	\$205.24		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$587.21		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,510.69		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,778.60		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$153.98		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$54.08		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,161.13		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,065.18		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.30		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$266.40		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.61		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	42.00	\$728.78		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.44		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$190.02		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$740.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.67		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.04	\$486.34		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.79		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$503.71		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,936.77		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.70		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	76.00	\$1,444.76		
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		\$52.45		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.25		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$339.52		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.35		

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.70		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$144.48		
<b>Total 100 - GENERAL</b>				<b>9,151.79</b>	<b>\$384,933.86</b>	<b>0.00</b>	<b>\$384,933.86</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,052.10
200	<del>200-10099</del>	OPEB	<del>CLAIM ON CASH</del>				<del>\$7,351.48</del>
200	200-10099	PYEXP	CLAIM ON CASH				\$75,298.09
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,498.70
200	<del>200-10099</del>	TCDRS	<del>CLAIM ON CASH</del>				<del>\$17,275.93</del>
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$272.07
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$95.62
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	604.50	\$15,952.24		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$221.98		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$949.15		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,748.76		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.03		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.75		
200	<del>200-621-52070</del>	OPEB	<del>OTHER POST EMPLOYMENT BENEFIT</del>		<del>\$1,595.22</del>		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	684.50	\$17,625.42		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$240.81		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,029.66		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,141.96		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.23		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.93		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,762.54		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	764.50	\$19,163.03		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$268.54		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,148.25		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,084.25		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.32		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.61		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,737.98		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	904.50	\$22,557.40		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$320.77		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,371.64		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,300.96		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$83.49		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.33		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,255.74		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,958.00</b>	<b>\$105,843.99</b>	<b>0.00</b>	<b>\$105,843.99</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	<del>300-10099</del>	OPEB	<del>CLAIM ON CASH</del>				<del>\$364.96</del>
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$364.96		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$5,142.97</b>	<b>0.00</b>	<b>\$5,142.97</b>
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37

**APPROVED** PM *[Signature]*  
By Auditor at 1:43 pm, Feb 13 2024

APPROVED FOR PAYMENT  
*[Signature]* 2/13/24  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$182.98</b>	<b>0.00</b>	<b>\$182.98</b>
972	972-10099	<del>ABS-DENTAL ...</del>	<del>CLAIM ON CASH</del>		<del>\$1,054.81</del>		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$786.06		
972	<del>972-10099</del>	<del>AFLAC PT</del>	<del>CLAIM ON CASH</del>		<del>\$1,795.84</del>		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.00		
972	<del>972-10099</del>	<del>DENTAL PT</del>	<del>CLAIM ON CASH</del>		<del>\$996.25</del>		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$23,771.48		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,511.33		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,702.28		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,987.95		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,997.90		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,772.50		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	<del>972-10099</del>	<del>OPEB</del>	<del>CLAIM ON CASH</del>		<del>\$34,307.23</del>		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$41,786.10		
972	972-10099	TCDRS	CLAIM ON CASH		\$106,292.92		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,289.64		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$396.90		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$36.64		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$87.02		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	<del>972-10099</del>	<del>VISION EMP+...</del>	<del>CLAIM ON CASH</del>		<del>\$4.36</del>		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$61.04		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$23,771.48
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,772.50
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$41,786.10
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	<del>972-20223</del>	<del>DENTAL AT</del>	<del>SUNLIFE</del>				<del>\$143.00</del>
972	972-20223	DENTAL PT	SUNLIFE				\$996.25
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				\$1,795.84
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,511.33
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,702.28
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,987.95
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,997.90
972	972-22021	VISION EMP ...	DEARBORN VISION				\$36.64
972	972-22021	VISION EMP ...	DEARBORN VISION				\$87.02
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
972	972-22021	VISION EMP+...	DEARBORN VISION				\$4.36

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$61.04
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$106,292.92
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,289.64
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$396.90
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,307.23
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$234,909.95</b>	<b>0.00</b>	<b>\$234,909.95</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				\$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				\$996.25
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$23,771.48
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,511.33
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,702.28
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,987.95
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,997.90
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,886.25		\$9,772.50
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,307.23		\$34,307.23
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$352,432.92		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$20,893.05		\$41,786.10
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,897.81		\$106,292.92
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,289.64		\$1,289.64
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$396.90		\$396.90
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$36.64
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$87.02
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		
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		\$996.25		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$23,771.48		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,511.33		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,702.28		
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		\$4,886.25		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$352,432.92
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$20,893.05		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,395.11		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$36.64		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$87.02		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$141.96		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$4.36		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$61.04		

**APPROVED** PM *[Signature]*  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
Page 21 of 26  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$587,342.87</b>	<b>0.00</b>	<b>\$587,342.87</b>
			<b>Total Expense Posting Date: 02/15/2024</b>	<b>12,270.79</b>	<b>\$1,318,356.62</b>	<b>0.00</b>	<b>\$1,318,356.62</b>
<b>Payment Date: 02/15/2024</b>							
999	999-10099	CASH	POOLED CASH				\$261,193.85
999	999-22099	CASH	WAGES PAYABLE		\$261,193.85		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$261,193.85</b>	<b>0.00</b>	<b>\$261,193.85</b>
			<b>Total Payment Date: 02/15/2024</b>	<b>0.00</b>	<b>\$261,193.85</b>	<b>0.00</b>	<b>\$261,193.85</b>

**APPROVED** *Amy*  
By Auditor at 1:43 pm, Feb 13 2024

APPROVED FOR PAYMENT  
*Rochelle Mc Lane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/27/2024 - 02/09/2024

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

**APPROVED** *Mary*  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

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 SUPP CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTA AFLAC BS	Check	\$1,054.81 \$1,054.81
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12 \$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.00 \$143.00
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$996.25 \$996.25
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$786.06 \$786.06
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,795.84 \$1,795.84
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,511.33 \$1,511.33
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	\$3,702.28 \$3,702.28
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,987.95 \$2,987.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,997.90 \$2,997.90
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$36.64 \$36.64
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$87.02 \$87.02
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$61.04 \$61.04
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$106,292.92 \$106,292.92
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,289.64 \$1,289.64

**APPROVED**  
2/13/2024 1:43:05 PM  
By Auditor at 1:43 pm, Feb 13, 2024

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*[Signature]*  
Page 24 of 26  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**



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

Payroll Set: 01-COUNTY  
Packet: PYPKT03839-PR1 2/15/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,771.48 \$23,771.48
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,772.50 \$9,772.50
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,786.10 \$41,786.10
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$396.90 \$396.90
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,307.23 \$34,307.23
<b>Accounts Payable Totals</b>					<b>\$234,909.95</b>

**APPROVED** *[Signature]*  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **FEB 13 2024**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03839-PR1 2/15/24

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$34,307.23	\$34,307.23
<b>Total Direct Payables</b>	<b>\$461.97</b>	<b>\$34,307.23</b>	<b>\$34,769.20</b>
<b>Regular Payable Process</b>			
ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$1,054.81		\$1,054.81
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$91.12		\$91.12
AFLAC AT - AFLAC AFTER TAX	\$786.06		\$786.06
AFLAC PT - AFLAC PRE-TAX	\$1,795.84		\$1,795.84
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.00		\$143.00
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$996.25		\$996.25
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,771.48		\$23,771.48
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,511.33		\$1,511.33
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,702.28		\$3,702.28
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,987.95		\$2,987.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,997.90		\$2,997.90
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,886.25	\$4,886.25	\$9,772.50
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,893.05	\$20,893.05	\$41,786.10
TCDRS - RETIREMENT	\$24,395.11	\$81,897.81	\$106,292.92
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,289.64	\$1,289.64
UNEMPLOYMENT - UNEMPLOYMENT		\$396.90	\$396.90
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$36.64		\$36.64
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$87.02		\$87.02
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>\$90,777.10</b>	<b>\$109,363.65</b>	<b>\$200,140.75</b>
<b>Total Posted</b>	<b>\$91,239.07</b>	<b>\$143,670.88</b>	<b>\$234,909.95</b>
<b>AP Recap Totals</b>	<b>\$91,239.07</b>	<b>\$143,670.88</b>	<b>\$234,909.95</b>

**APPROVED**  
By Auditor at 1:43 pm, Feb 13, 2024

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE FEB 13 2024

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03838-PR2 2/15/24

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 FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 13 2024

APPROVED BY CC

Page 1 of 8

**APPROVED**

2/13/2024 8:07:52 AM  
By Auditor at 9:04 am, Feb 13, 2024

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03838-PR2 2/15/24

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>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</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>\$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>\$5,187.21</b>
<b>Total SALARY - SALARY</b>						<b>\$14,909.96</b>
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
<b>Total 860 - STATE AID</b>						<b>\$0.00</b>
<b>Total SICK - SICK</b>						<b>\$0.00</b>
<b>Journal Totals</b>					<b>17.00</b>	<b>\$14,939.96</b>

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

**FEB 13 2024**

APPROVED BY CC

**APPROVED** *Mary*  
2/13/2024 8:07:52 AM  
By Auditor at 9:04 am, Feb 13, 2024

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03889-PR2 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/15/2024							
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>MUNICIPALITY 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 TIPC/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		\$1,068.23		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$412.00		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,761.70		
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				\$1,068.23
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$412.00
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,761.70
572	572-20230	CSCD AT	CSCD				\$21.92

APPROVED FOR PAYMENT

*Proctor & McNamee*

BY COMMISSIONERS COURT DATE **FEB 13 2024**

APPROVED BY CC

**APPROVED**

*Murray*

2/13/2024 8:07:52 AM

By Auditor at 9:04 am, Feb 13, 2024

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

Payroll Set: 02-PANOLA  
Packet: PYPKT03838-PR2 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
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>\$9,612.52</b>	<b>0.00</b>	<b>\$9,612.52</b>
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$72.39
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				\$309.56
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		\$72.39		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$309.56		
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>\$4,040.22</b>	<b>0.00</b>	<b>\$4,040.22</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				\$1,068.23
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$206.00		\$412.00
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		\$880.85		\$1,761.70
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		\$1,068.23		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$206.00		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,909.96
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$880.85		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,045.79		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$24,522.48</b>	<b>0.00</b>	<b>\$24,522.48</b>
<b>Total Expense Posting Date: 02/15/2024</b>					<b>\$54,236.12</b>	<b>0.00</b>	<b>\$54,236.12</b>

APPROVED FOR PAYMENT

*Rodger S. McHane*

BY COMMISSIONERS COURT DATE

**FEB 13 2024**

**APPROVED**

*J. May*

By Auditor at 9:04 am, Feb 13, 2024

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03838-PR2 2/15/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 02/15/2024							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,488.60
599	599-22059	CASH	WAGES PAYABLE		\$10,488.60		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$10,488.60</b>	<b>0.00</b>	<b>\$10,488.60</b>
<b>Total Payment Date: 02/15/2024</b>				<b>0.00</b>	<b>\$10,488.60</b>	<b>0.00</b>	<b>\$10,488.60</b>

APPROVED FOR PAYMENT

*Rodger Mc Lane*  
BY COMMISSIONERS COURT DATE

**FEB 13 2024**

APPROVED BY CC

**APPROVED** *Stacy*  
By Auditor at 9:04 am, Feb 13, 2024

2/13/2024 8:07:52 AM



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/27/2024 - 02/09/2024

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

APPROVED FOR PAYMENT *Rodger S. McLane*

BY COMMISSIONERS COURT DATE

FEB 13 2024

APPROVED BY CC

Page 6 of 8

**APPROVED** *Amy*  
2/13/2024 8:07:52 AM  
By Auditor at 9:04 am, Feb 13, 2024



# Payroll Distribution Register



Panola County, Texas

Accounts Payable Posting  
For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PVPKT03838-PR2 2/15/24

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	\$147.45 \$147.45
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	\$1,068.23 \$1,068.23
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$412.00 \$412.00
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,761.70 \$1,761.70
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>\$9,612.52</b>

**APPROVED**  
*Mary*  
 By Auditor at 9:04 am, Feb 13, 2024

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE FEB 13 2024

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/27/2024 - 02/09/2024

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03838-PR2 2/15/24

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
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>
<b>Regular Payable Process</b>			
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$21.92		\$21.92
CSCD PT - CSCD INSURANCE PRE-TAX	\$538.46		\$538.46
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,068.23		\$1,068.23
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$147.45		\$147.45
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$206.00	\$206.00	\$412.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$880.85	\$880.85	\$1,761.70
TCDRS - RETIREMENT	\$1,045.79	\$3,510.89	\$4,556.68
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$55.28	\$55.28
UNEMPLOYMENT - UNEMPLOYMENT		\$19.42	\$19.42
<b>Total Regular Payable Process</b>	<b>\$3,986.13</b>	<b>\$4,672.44</b>	<b>\$8,658.57</b>
<b>Total Posted</b>	<b>\$4,421.36</b>	<b>\$5,191.16</b>	<b>\$9,612.52</b>
<b>AP Recap Totals</b>	<b>\$4,421.36</b>	<b>\$5,191.16</b>	<b>\$9,612.52</b>

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

**FEB 13 2024**

APPROVED BY CC

**APPROVED**  
2/13/2024 8:07:52 AM  
*Hay*  
**By Auditor at 9:04 am, Feb 13, 2024**