



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$955.76
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-409-51800	BENEFITS TERMINATION PAY	\$706.47
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$6,086.77
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$3,041.60
100	100-465-51300	BAILIFF AND SECURITY	\$5,463.54
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	100-477-51050	SECRETARIES	\$5,046.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	100-490-51501	ELECTIONS	\$750.00
100	100-491-51020	APPOINTED OFFICIAL	\$1,859.20
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,434.40
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,019.20
100	100-499-51092	PART TIME	\$1,068.94
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$49,215.90
100	100-560-51212	COMMUNICATION OFFICERS	\$12,256.66
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,919.07
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,883.90
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51800	BENEFITS TERMINATION PAY	\$2,056.00
100	100-560-51900	OVERTIME HOLIDAY UNIFORM APPROVED FOR PAYMENT	\$8,433.85

APPROVED

By Auditor at 9:46 am, Feb 27, 2024

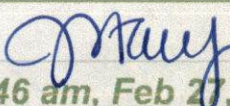
BY COMMISSIONERS COURT DATE FEB 27 2024

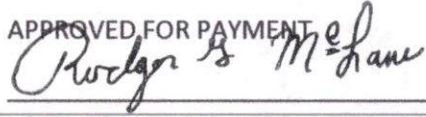
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account Number	Account Name	Amount
100	100-570-51200	DETENTION OFFICERS	\$35,825.29
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,918.20
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,116.58
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$934.38
100	100-650-51092	PART TIME	\$409.52
100	100-650-51520	LIBRARIANS	\$7,755.29
100	100-665-51050	SECRETARIES	\$1,520.80
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,942.22
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,605.42
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,940.12
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,924.60
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$363,157.56

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 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE FEB 27 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	10.00	\$242.90
				Total 622 - PRECINCT #2	10.00	\$242.90
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	30.00	\$728.70
				Total 623 - PRECINCT #3	30.00	\$728.70
				Total ACTING FOREMAN - ACTING FOREMAN	40.00	\$971.60
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
				Total 629 - MAINTENANCE	0.00	\$24.00
				Total CAR - CAR ALLOWANCE	0.00	\$24.00
CE	00964	MCDONALD, JACQUELINE M	403	0.000000	4.88	
CE	00871	WOODARD, PAIGE W	403	0.000000	4.13	
				Total 403 - COUNTY CLERK	9.01	\$0.00
CE	00927	GATES, KELSEY MICHELLE	491	0.000000	10.13	
CE	452	MASON, LORETTA C	491	0.000000	14.25	
				Total 491 - ELECTION ADMINISTRATION	24.38	\$0.00
CE	00912	BAILEY, VALERIE L	560	0.000000	10.50	
CE	00913	BAKER, HALEY N	560	0.000000	4.50	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	00901	COLLE, HANNAH N	560	0.000000	0.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	10.20	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	4.50	
CE	552	GRAY, CHADD D	560	0.000000	1.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	6.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	01015	HUDNALL, MADISON M	560	0.000000	4.50	
CE	00957	HUMPHRIES, BRENTON W	560	0.000000	3.00	
CE	00929	HUTTO, HUNTER E	560	0.000000	4.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	4.50	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	00623	WINDHAM, TIMOTHY J	560	0.000000	0.75	
				Total 560 - SHERIFF	94.20	\$0.00
CE	01156	BURGESS, KATELYN M	570	0.000000	9.00	
CE	01169	CABRA, WESLEY S	570	0.000000	15.00	
CE	559	WILDER, JOYCE A	570	0.000000	15.00	
				Total 570 - CORRECTIONS / JAIL	39.00	\$0.00
CE	01130	MCKINLEY, RYAN J	621	0.000000	16.50	
CE	195	SHRELL, BRANT L	621	0.000000	15.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	4.50	
				Total 621 - PRECINCT #1	36.00	\$0.00
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	15.00	
				Total 623 - PRECINCT #3	15.00	\$0.00
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	6.00	
CE	01041	HARRISON, MARK G	624	0.000000	6.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	6.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	6.00	

APPROVED
By Auditor at 9:46 am, Feb 20, 2024

APPROVED FOR PAYMENT
Rodger & McLane

BY COMMISSIONERS COURT DATE **FEB 27 2024**

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01150	TATE, ANDY P	624	0.000000	6.00	
Total 624 - PRECINCT #4					30.00	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	8.39	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	1.53	
CE	564	POWELL, MICHELE S	650	0.000000	1.43	
CE	564	POWELL, MICHELE S	650	0.000000	1.88	
Total 650 - LIBRARY					13.23	\$0.00
Total CE - COMP EARNED					260.82	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	9.75	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	2.25	
Total 408 - IT COORDINATOR					13.50	\$0.00
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
Total 621 - PRECINCT #1					4.50	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15.00	
Total 623 - PRECINCT #3					15.00	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	6.00	
Total 624 - PRECINCT #4					6.00	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	6.68	
Total 650 - LIBRARY					6.68	\$0.00
Total CE SALARY - COMP EARNED SALARY					45.68	\$0.00
COMP OVERAGE PA	00942	TATE, BARRY JON	408	27.800000	2.25	\$62.55
COMP OVERAGE PA	00942	TATE, BARRY JON	408	27.800000	11.25	\$312.75
Total 408 - IT COORDINATOR					13.50	\$375.30
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	14.25	\$331.17
Total 491 - ELECTION ADMINISTRATION					14.25	\$331.17
OMP OVERAGE PAY - COMP OVERAGE PAYOUT					27.75	\$706.47
CS	01090	COHORST, KARLEE A	560	0.000000	14.00	
CS	01038	DAVIS, QUADE S	560	0.000000	8.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	6.00	
Total 560 - SHERIFF					28.00	\$0.00
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	10.00	
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	10.00	
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	10.00	
Total 623 - PRECINCT #3					30.00	\$0.00
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	4.00	
Total 624 - PRECINCT #4					4.00	\$0.00
Total CS - COMP EARNED STRAIGHT					62.00	\$0.00
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					24.00	\$0.00
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
CT	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	0.75	
CT	01071	KLYSEN, ROBYN R	495	0.000000	0.50	
Total 495 - COUNTY AUDITOR					1.75	\$0.00
CT	00765	BOOKER, ABBY G	497	23.920000	3.00	\$71.76
Total 497 - COUNTY TREASURER					3.00	\$71.76
CT	152	BROOKS, CASSANDRA A	499	24.260000	3.00	\$72.78
Total 499 - TAX COLLECTOR AND ASSESSOR					3.00	\$72.78
CT	00949	EARLE, THOMAS LEE	510	0.000000	7.00	
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					11.00	\$0.00

APPROVED
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

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Rodger & McFane
 FEB 27 2024

BY COMMISSIONERS COURT DATE Page 4 of 30

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00969	BENEDETTI, STACI LEIGH	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
CT	01008	GRADBERG, JASON C	560	25.700000	8.25	\$212.03
CT	563	MANNING, SHAKAMI T	560	25.700000	8.00	\$205.60
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	84.25	\$1,897.87
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
				Total 570 - CORRECTIONS / JAIL	2.00	\$51.40
CT	00815	GRIMES, GLENDA A	580	19.010000	6.00	\$114.06
				Total 580 - HIGHWAY PATROL	6.00	\$114.06
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
CT	00995	BORN, JOSHUA ADAM	622	22.290000	7.00	\$156.03
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
CT	01044	WELCH, JAMES M	622	22.290000	5.00	\$111.45
				Total 622 - PRECINCT #2	82.00	\$1,946.58
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	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01056	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	2.00	\$44.58
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
				Total 623 - PRECINCT #3	112.00	\$1,777.08
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	00827	FANNIN, JAMES LUTHER	624	22.290000	10.00	\$222.90
				Total 624 - PRECINCT #4	110.00	\$2,570.70
CT	00817	EARLE, MELANIE M	629	22.290000	1.00	\$22.29
				Total 629 - MAINTENANCE	1.00	\$22.29
CT	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
CT	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
				Total 650 - LIBRARY	10.00	\$147.04
				Total CT - COMP TAKEN	450.00	\$8,671.56
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
HOLIDAY	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08

APPROVED
 By Auditor at 9:46 am, Feb 07, 2024

APPROVED FOR PAYMENT
 [Signature]
 FEB 27 2024
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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					32.00	\$628.00
HOLIDAY	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
HOLIDAY	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
HOLIDAY	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					32.00	\$628.00
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$304.16
HOLIDAY	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
HOLIDAY	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
HOLIDAY	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					16.00	\$420.24
HOLIDAY	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
HOLIDAY	135	EATON, JANET L	477	26.740000	8.00	\$213.92
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
HOLIDAY	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$718.56
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
HOLIDAY	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					16.00	\$338.00
HOLIDAY	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
Total 497 - COUNTY TREASURER					16.00	\$343.44
HOLIDAY	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
HOLIDAY	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
HOLIDAY	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
HOLIDAY	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
HOLIDAY	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,101.92
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
HOLIDAY	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					24.00	\$498.24
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					8.00	\$178.32
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
HOLIDAY	01130	MCKINLEY, RYAN J	621	22.290000	10.00	\$222.90
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
Total 621 - PRECINCT #1					70.00	\$1,599.90
HOLIDAY	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
HOLIDAY	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90

APPROVED
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rocky Mc Lane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
HOLIDAY	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
HOLIDAY	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
HOLIDAY	172	SMITH, DANIEL A	622	20.540000	10.00	\$205.40
HOLIDAY	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
HOLIDAY	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					80.00	\$1,805.30
HOLIDAY	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
HOLIDAY	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
HOLIDAY	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
HOLIDAY	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					80.00	\$1,772.10
HOLIDAY	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	22.290000	10.00	\$222.90
HOLIDAY	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
HOLIDAY	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
HOLIDAY	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
HOLIDAY	01150	TATE, ANDY P	624	21.340000	10.00	\$213.40
HOLIDAY	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
HOLIDAY	01171	WIGGINS, PAUL E	624	21.360000	10.00	\$213.60
Total 624 - PRECINCT #4					110.00	\$2,472.70
HOLIDAY	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
HOLIDAY	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					30.00	\$690.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	16.280000	8.00	\$130.24
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	17.330000	8.00	\$138.64
HOLIDAY	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
Total 650 - LIBRARY					32.00	\$579.76
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$152.08
Total HOLIDAY - HOLIDAY					690.00	\$14,834.96
HOLIDAY - LAW ENF	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00
Total 400 - COUNTY JUDGE					10.00	\$257.00
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00969	BENEDETTI, STACI LEIGH	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01038	DAVIS, QUADE S	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01008	GRADBERG, JASON C	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48

APPROVED FOR PAYMENT

Rodger & Mc Lane

APPROVED
2/27/2024 8:16:43 AM
By Auditor at 9:46 am, Feb 27, 2024

BY COMMISSIONERS COURT DATE Page 2 of 37 FEB 27 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00929	HUTTO, HUNTER E	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00971	MCBRAYER, JAMES K	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00847	RIDDLE, CARRIE ANNE	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					288.00	\$7,082.08
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01156	BURGESS, KATELYN M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01155	CHAVEZ, CHRISTIAN B	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01141	FIGLEY, JAYDAN R	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	00959	JONES, CASEY S	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00930	JONES, DAVID R	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	296	MCMULLEN, TINA C	570	27.070000	8.00	\$216.56
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01139	TOWNSEND, ALESHA N	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	570	19.020000	16.00	\$304.32
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	19.020000	8.00	\$152.16
Total 570 - CORRECTIONS / JAIL					184.00	\$3,716.24
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$231.30
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					491.00	\$11,286.62
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	40.00	\$1,028.00
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	52.00	\$955.76
Total 400 - COUNTY JUDGE					92.00	\$1,983.76
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	40.00	\$858.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	72.00	\$1,368.72
Total 403 - COUNTY CLERK					176.00	\$3,444.16
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
Total 405 - VETERANS SERVICE OFFICE					64.00	\$1,184.00

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger & Melane
BY COMMISSIONERS COURT DATE FEB 27 2024
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	72.00	\$1,711.44
				Total 407 - AIRPORT	72.00	\$1,711.44
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	60.00	\$1,288.20
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	70.00	\$1,330.70
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	47.00	\$893.47
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	68.00	\$1,292.68
				Total 450 - DISTRICT CLERK	245.00	\$4,805.05
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	72.00	\$1,368.72
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	144.00	\$2,737.44
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	72.00	\$1,368.72
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	136.00	\$2,585.36
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	64.00	\$1,717.12
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	48.00	\$1,233.60
				Total 465 - JUDICIAL	184.00	\$4,801.12
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	60.00	\$1,604.40
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	66.00	\$1,364.22
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	72.00	\$1,684.80
				Total 477 - CRIMINAL DISTRICT ATTORNEY	270.00	\$6,022.14
HOURLY - NON EXEI	01162	LIGHT, TAMMY D	490	12.000000	30.50	\$366.00
HOURLY - NON EXEI	01059	MCCLELLAND, KAREN GAIL	490	12.000000	32.00	\$384.00
				Total 490 - ELECTIONS	62.50	\$750.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	68.00	\$1,580.32
				Total 491 - ELECTION ADMINISTRATION	132.00	\$2,796.96
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	61.00	\$1,459.12
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	68.00	\$1,292.68
				Total 497 - COUNTY TREASURER	129.00	\$2,751.80
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	72.00	\$1,326.96
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	69.00	\$1,673.94
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	68.00	\$1,292.68
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	58.00	\$1,068.94
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	64.00	\$1,216.64
				Total 499 - TAX COLLECTOR AND ASSESSOR	536.00	\$10,476.21
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	79.00	\$1,584.74
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	64.00	\$1,283.84
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	40.00	\$802.40
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	74.00	\$1,901.80
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	74.00	\$1,922.52
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	69.00	\$1,456.59
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	77.00	\$2,065.91
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	25.700000	60.50	\$1,554.85
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	86.00	\$2,248.90
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	25.980000	86.00	\$2,234.28

APPROVED FOR PAYMENT

Chadler & McLane

FEB 27 2024

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED *of Stacy*
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	25.700000	86.00	\$2,210.20
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	62.00	\$1,610.76
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	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	84.00	\$2,158.80
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	36.00	\$925.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	52.00	\$1,336.40
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	77.00	\$1,978.90
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	83.00	\$2,170.45
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	72.00	\$1,850.40
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	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	80.00	\$2,146.40
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	68.00	\$1,435.48
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	25.700000	86.00	\$2,210.20
				Total 560 - SHERIFF	2,921.50	\$71,284.02
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	81.00	\$2,081.70
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01155	CHAVEZ, CHRISTIAN B	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	63.50	\$1,631.95
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	19.020000	68.00	\$1,293.36
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	60.00	\$1,203.60
HOURLY - NON EXEI	00930	JONES, DAVID R	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	68.00	\$1,293.36
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	20.070000	68.00	\$1,840.76
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.060000	78.00	\$1,564.68
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	56.00	\$1,065.12
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	19.020000	72.00	\$1,369.44
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	68.00	\$1,293.36
				Total 570 - CORRECTIONS / JAIL	1,593.50	\$32,104.25
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	72.00	\$1,604.88
				Total 575 - 911 / RURAL ADDRESSING	72.00	\$1,604.88
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	62.00	\$1,178.62
				Total 580 - HIGHWAY PATROL	62.00	\$1,178.62
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	73.00	\$1,876.10
				Total 581 - CONSTABLE PCT 2 & 3	73.00	\$1,876.10
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	36.00	\$925.20
				Total 585 - CONSTABLE PCT 1 & 4	36.00	\$925.20
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	70.00	\$1,560.30

APPROVED
[Signature]
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **FEB 27 2024**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	60.00	\$1,575.00
Total 621 - PRECINCT #1					480.00	\$10,936.30
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	53.00	\$1,181.37
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	30.00	\$668.70
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	40.00	\$1,050.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	20.540000	70.00	\$1,437.80
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	65.00	\$1,448.85
Total 622 - PRECINCT #2					468.00	\$10,467.62
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	20.00	\$445.80
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	18.00	\$401.22
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	30.00	\$516.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	45.00	\$1,181.25
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	60.00	\$1,337.40
Total 623 - PRECINCT #3					403.00	\$9,008.97
HOURLY - NON EXEI	01127	CLIMMINGS, HOLDEN S	624	26.250000	40.00	\$1,050.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	20.00	\$445.80
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	60.00	\$1,337.40
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	70.00	\$1,493.80
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	21.360000	70.00	\$1,495.20
Total 624 - PRECINCT #4					590.00	\$13,177.90
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	69.00	\$1,538.01
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	60.00	\$1,420.80
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
Total 629 - MAINTENANCE					199.00	\$4,570.91
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	72.00	\$1,172.16
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.330000	72.00	\$1,247.76
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	72.00	\$1,474.56
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	31.19	\$409.52
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	61.00	\$1,121.18
Total 650 - LIBRARY					308.19	\$5,425.18
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	72.00	\$1,368.72
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,368.72
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,520.69	\$209,978.61
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	1.00	\$30.09
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	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
Total 560 - SHERIFF					25.00	\$752.25
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					25.00	\$752.25

APPROVED
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
 [Signature]

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,544.23
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$6,475.39
SALARY	01089	BARNETT, MACARIA JANET	495	1,736.540000	1.00	\$1,736.54
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,986.920000	1.00	\$1,986.92
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
Total 495 - COUNTY AUDITOR					4.00	\$8,569.62
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
Total 497 - COUNTY TREASURER					1.00	\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
Total 510 - BUILDING MAINTENANCE					2.00	\$2,134.61
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
Total 560 - SHERIFF					3.00	\$7,355.08
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,423.08

APPROVED
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 07, 2024

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE **FEB 27 2024**

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
			Total 621 - PRECINCT #1		1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
			Total 622 - PRECINCT #2		1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
			Total 623 - PRECINCT #3		1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
			Total 624 - PRECINCT #4		1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
			Total 650 - LIBRARY		1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	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
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,172.01
			Total SALARY - SALARY		45.00	\$94,375.62
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	8.00	\$152.08
			Total 403 - COUNTY CLERK		80.00	\$1,520.80
SICK	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
			Total 407 - AIRPORT		8.00	\$190.16
SICK	00872	GOLDMAN, GINA L	426	0.000000	2.00	\$0.00
			Total 426 - COUNTY COURT AT LAW		2.00	\$0.00
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	174	GREEN, HEATHER C	450	19.010000	2.00	\$38.02
SICK	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
SICK	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
SICK	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
			Total 450 - DISTRICT CLERK		34.00	\$653.72
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		8.00	\$152.08
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
			Total 465 - JUDICIAL		8.00	\$214.64
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	6.00	\$124.02
			Total 477 - CRIMINAL DISTRICT ATTORNEY		18.00	\$444.90
SICK	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
			Total 491 - ELECTION ADMINISTRATION		4.00	\$92.96
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00

APPROVED FOR PAYMENT
Rocky Mc Lane

APPROVED
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01071	KLYSEN, ROBYN R	495	0.000000	1.00	
Total 495 - COUNTY AUDITOR						\$0.00
SICK	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
Total 497 - COUNTY TREASURER						\$191.36
SICK	01105	PINKE, CANDACE T	499	19.010000	4.00	\$76.04
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	3.00	\$57.03
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR						\$285.15
SICK	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
SICK	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
SICK	01008	GRADBERG, JASON C	560	25.700000	12.00	\$308.40
SICK	01143	GRAY, HUNTER A	560	25.700000	12.00	\$308.40
SICK	563	MANNING, SHAKAMI T	560	25.700000	4.00	\$102.80
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	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	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	4.00	\$102.80
SICK	01002	PAYNE, RANDY LEE	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF						\$2,887.44
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	00017	ESQUIVEL, ASHLEY M	570	20.760000	8.00	\$166.08
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	01141	FIGLEY, JAYDAN R	570	19.020000	8.00	\$152.16
SICK	00959	JONES, CASEY S	570	20.060000	12.00	\$240.72
SICK	00959	JONES, CASEY S	570	20.060000	12.00	\$240.72
SICK	296	MCMULLEN, TINA C	570	27.070000	3.00	\$81.21
SICK	296	MCMULLEN, TINA C	570	27.070000	2.00	\$54.14
SICK	296	MCMULLEN, TINA C	570	27.070000	3.00	\$81.21
SICK	01050	SANDBAL, MADISON T	570	20.060000	2.00	\$40.12
SICK	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
SICK	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
SICK	01137	WILSON, LANE A	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL						\$3,441.40
SICK	00815	GRIMES, GLENDA A	580	19.010000	2.00	\$38.02
SICK	00815	GRIMES, GLENDA A	580	19.010000	2.00	\$38.02
Total 580 - HIGHWAY PATROL						\$76.04
SICK	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
Total 621 - PRECINCT #1						\$262.50
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
Total 622 - PRECINCT #2						\$0.00
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	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3						\$1,772.10

APPROVED FOR PAYMENT
Chadler & Mc Lane

APPROVED
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 17, 2024

BY COMMISSIONERS COURT DATE **FEB 27 2024**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
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	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90	
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90	
					Total 624 - PRECINCT #4	70.00	\$1,560.30
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80	
					Total 629 - MAINTENANCE	10.00	\$236.80
SICK	00668	WILSON, YOLANDA G	650	18.380000	3.00	\$55.14	
					Total 650 - LIBRARY	3.00	\$55.14
					Total SICK - SICK	656.50	\$14,037.49
SO COMP OVERAGE	00969	BENEDETTI, STACI LEIGH	560	20.060000	6.00	\$120.36	
SO COMP OVERAGE	00822	ENGLAND, KAREN ANN	560	21.110000	10.20	\$215.32	
					Total 560 - SHERIFF	16.20	\$335.68
					IP OVERAGE PAY - SO COMP OVERAGE PAYOUT	16.20	\$335.68
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24	
					Total 560 - SHERIFF	4.00	\$80.24
					RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	4.00	\$80.24
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23	
					Total 400 - COUNTY JUDGE	1.00	\$969.23
					al SUPPLEMENT-SALARY - SALARY SUPPLEMENT	1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18	
					Total 581 - CONSTABLE PCT 2 & 3	14.00	\$9.18
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18	
					Total 585 - CONSTABLE PCT 1 & 4	14.00	\$9.18
					ONSTABLE - CONSTABLE UNIFORM ALLOWANCE	28.00	\$18.36
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01156	BURGESS, KATELYN M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01155	CHAVEZ, CHRISTIAN B	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01107	DANIELS, ISIAH T	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01141	FIGLEY, JAYDAN R	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	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	
					Total 570 - CORRECTIONS / JAIL	308.00	\$201.96
					ENTION - DETENTION UNIFORM ALLOWANCE	308.00	\$201.96

APPROVED
2/27/2024 8:16:43 AM
By Auditor at 9:46 am, Feb 27 2024

APPROVED FOR PAYMENT
Rodger G McLane
BY COMMISSIONERS COURT DATE FEB 27 2024
APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMLICENSEV	00863	MARTIN, JEFFREY D	400	0.655738	14.00	\$9.18
Total 400 - COUNTY JUDGE						\$9.18
UNIFORMLICENSEV - LICENSE/WEIGHTS UNIFORM ALLOWANCE						\$9.18
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.655738	14.00	\$9.18
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.655738	14.00	\$9.18
Total 465 - JUDICIAL						\$27.54
UNIFORMSECURITY - SECURITY UNIFORM ALLOWANCE						\$27.54
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01038	DAVIS, QUADE S	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01008	GRADBERG, JASON C	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00929	HUTTO, HUNTER E	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01009	JONES, SCOTT MITCHEL	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00971	MCBRAYER, JAMES K	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00623	WINDHAM, TIMOTHY J	560	0.655738	14.00	\$9.18
Total 560 - SHERIFF						\$183.60
UNIFORMSHERIFFD - SHERIFF DEPT UNIFORM ALLOWANCE						\$183.60
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00
VAC	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00
VAC	00863	MARTIN, JEFFREY D	400	25.700000	10.00	\$257.00
Total 400 - COUNTY JUDGE						\$771.00
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
Total 403 - COUNTY CLERK						\$687.04
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE						\$148.00
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
Total 491 - ELECTION ADMINISTRATION						\$152.08
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
Total 497 - COUNTY TREASURER						\$76.04
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR						\$152.08
VAC	01008	GRADBERG, JASON C	560	25.700000	80.00	\$2,056.00
VAC	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
VAC	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
VAC	390	WELK, LEIGH	560	21.110000	4.00	\$84.44
Total 560 - SHERIFF						\$2,763.96
VAC	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS						\$228.24

APPROVED
 By Auditor at 9:46 am, Feb 27, 2024

Rodger S Mc Lane

FEB 27 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
Total 575 - 911 / RURAL ADDRESSING						\$0.00
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
VAC	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
Total 623 - PRECINCT #3						\$738.15
Total VAC - VACATION						\$5,716.59
Journal Totals					13,268.64	\$363,181.56

APPROVED *Amy*
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
 BY COMMISSIONERS COURT DATE FEB 27 2024
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$155,172.45
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,847.24
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,942.60
100	100-10099	OPEB	CLAIM ON CASH				\$27,541.90
100	100-10099	PYEXP	CLAIM ON CASH				\$283,990.37
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,858.34
100	100-10099	TCDRS	CLAIM ON CASH				\$66,051.04
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,040.01
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$308.94
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	52.00	\$955.76		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$101.74		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$435.05		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,669.58		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.29		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.93		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.83		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$478.19		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT
Rodger S. McLane

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.96		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,038.69		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.71		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	27.75	\$706.47		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$9.88		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$42.26		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$357.26		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$166.03		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.61		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.92		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$70.66		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	311.00	\$6,086.77		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$111.61		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$477.20		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,028.29		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.94		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.92		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$863.10		
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	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		

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By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
160.00 \$2,544.23
160.00 \$3,041.60
Proctor & McLane

FEB 27 2024
Page 19 of 30

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$78.30
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$334.83
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$1,211.81
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	250.00			\$5,463.54
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$70.80
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$302.71
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,283.93
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$20.22
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$7.10
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$422.08
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00			\$692.31
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00			\$3,634.62
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00			\$2,139.20
100	100-477-51050	PYEXP	SECRETARIES	240.00			\$5,046.40
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00			\$2,019.23
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$185.99
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$795.24
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$6,021.42
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$1,211.81
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,179.96
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$50.08
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$16.68
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$1,283.95
100	100-490-51501	PYEXP	ELECTIONS	62.50			\$750.00
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$10.88
100	100-490-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$46.50
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				\$45.98
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$196.59
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,241.88
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$794.30
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$12.51
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$4.40
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$338.00
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00			\$3,109.62
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00			\$5,460.00
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$116.75
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$499.23
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$4,850.44
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,013.87
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$31.72
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$11.14
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$856.95
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00			\$2,544.23
100	100-497-51040	PYEXP	DEPUTIES	160.00			\$3,434.40
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$84.04
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$359.32
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$3,637.83
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,404.98
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$22.12
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$4.47
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$597.86
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00			\$2,544.23

APPROVED
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By Auditor at 9:46 am, Feb 27 2024

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1.00 \$597.86
\$2,544.23
Rodger S McLane
BY COMMISSIONERS COURT DATE FEB 27 2024 Page 26 of 50

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	58.00	\$1,068.94		
100	100-499-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$199.81		
100	100-499-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$854.33		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,700.88		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,438.61		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.16		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.73		
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	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,907.75	\$49,215.90		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	611.00	\$12,256.66		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	237.00	\$4,919.07		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	414.00	\$10,883.90		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	80.00	\$2,056.00		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	613.20	\$8,433.85		
100	100-560-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$1,342.78		
100	100-560-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$5,741.62		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$49,717.01		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$22,353.32		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$351.91		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$120.34		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$9,512.09		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,773.50	\$35,825.29		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	492.00	\$3,918.20		
100	100-570-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$562.21		
100	100-570-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$2,404.04		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$26,677.42		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,339.70		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$147.07		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.70		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,974.35		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010		MEDICARE W... SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		

APPROVED
J. Stacy
 2/27/2024 9:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger H. McFane

BY COMMISSIONERS COURT DATE **FEB 27 2024**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	96.00	\$2,116.58		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.04		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$269.59		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,066.82		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.80		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$453.97		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	50.00	\$934.38		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.42		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.77		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$789.00		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.43		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	31.19	\$409.52		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.68		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$498.95		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,918.72		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.21		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.60		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
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		\$53.55		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$228.96		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.80		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
Total 100 - GENERAL				9,667.89	\$559,752.89	0.00	\$559,752.89
200	200-10099	MEDER	CLAIM ON CASH				\$47,291.79
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,211.81
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,053.76
200	200-10099	OPEB	CLAIM ON CASH				\$7,385.20
200	200-10099	PYEXP	CLAIM ON CASH				\$75,412.36
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,505.79
200	200-10099	TCDRS	CLAIM ON CASH				\$17,355.17
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$273.32
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$96.05
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	604.50	\$15,942.22		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$221.82		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$948.53		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,094.60		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,746.41		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$59.02		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.73		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,594.24		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	684.50	\$17,605.42		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES				

APPROVED
2/27/2024 9:16:43 AM
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE Page 2 of 29 FEB 27 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,028.42		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,519.82		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,137.26		
200	200-622-52060	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.17		
200	200-622-52070	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.89		
200	200-623-51060	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,760.56		
200	200-623-52010	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	754.50	\$18,940.12		
200	200-623-52020	MEDICARE W...	SOCIAL SECURITY TAXES		\$265.28		
200	200-623-52030	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,134.43		
200	200-623-52060	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,519.82		
200	200-623-52070	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,084.25		
200	200-624-51060	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.34		
200	200-624-52010	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.60		
200	200-624-52020	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,738.00		
200	200-624-52030	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	924.50	\$22,924.60		
200	200-624-52060	MEDICARE W...	SOCIAL SECURITY TAXES		\$326.16		
200	200-624-52070	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,394.41		
200	200-624-52080	MEDER	GROUP MEDICAL & LIFE INSURANC		\$15,157.55		
200	200-624-52090	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,387.25		
200	200-624-52100	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$84.79		
200	200-624-52110	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.83		
200	200-624-52120	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,292.40		
Total 200 - ROAD & BRIDGE				2,968.00	\$154,585.25	0.00	\$154,585.25
300	300-10099	MEDER	CLAIM ON CASH				\$2,425.22
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52020	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
300	300-629-52060	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52070	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52080	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52090	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$7,568.19	0.00	\$7,568.19
835	835-10099	MEDER	CLAIM ON CASH				\$41.63
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52020	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	MEDER	GROUP MEDICAL & LIFE INSURANC		\$41.63		
835	835-715-52060	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52070	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52080	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52090	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$224.61	0.00	\$224.61
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH				\$74.32
972	972-10099	ABS-VISION PT	CLAIM ON CASH				

APPROVED
By Auditor at 9:46 am, Feb 20, 2024

APPROVED FOR PAYMENT
Rodger Mc Lane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	AFLAC AT	CLAIM ON CASH		\$786.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,795.84		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.00		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$996.25		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,813.10		
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		\$3,391.35		\$147.45
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,987.95		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,997.90		
972	972-10099	MEDER	CLAIM ON CASH		\$204,931.09		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,059.05		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,101.26		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$35,304.98		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$43,192.34		
972	972-10099	TCDRS	CLAIM ON CASH		\$109,403.20		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,327.32		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$409.91		
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	972-10099	VISION EMP+...	CLAIM ON CASH		\$4.36		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		\$4.36
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$24,813.10
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,101.26
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$43,192.34
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$110.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.00
972	972-20223	DENTAL PT	SUNLIFE				\$996.25
972	972-20234	ABS-DENTAL ...	AFLAC BS		\$74.32		\$980.49
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		\$147.45		\$3,391.35
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,987.95
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,997.90
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$204,931.09
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,059.05
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
972	972-22021	VISION EMP+...	DEARBORN VISION		\$4.36		\$56.68
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$109,403.20
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,327.32
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$409.91
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$35,304.98
Total 972 - PAYROLL FUND				0.00	\$452,671.95	0.00	\$452,671.95
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS		\$74.32		\$980.49
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$24,813.10
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		\$147.45		\$3,391.35
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,987.95
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,997.90
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$204,931.09		\$204,931.09
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,059.05		\$6,059.05
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,050.63		\$10,101.26
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$35,304.98		\$35,304.98
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$363,157.56		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,596.17		\$43,192.34
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$84,294.23		\$109,403.20
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,327.32		\$1,327.32
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$409.91		\$409.91
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		\$4.36		\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$980.49		\$74.32
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		\$24,813.10		
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		\$3,391.35		\$147.45
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,987.95		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,997.90		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$5,050.63		
999	999-22099	NRS	WAGES PAYABLE		\$110.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$363,157.56
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,596.17		
999	999-22099	TCDRS	WAGES PAYABLE		\$25,108.97		
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		\$56.68		\$4.36
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$815,829.51	0.00	\$815,829.51
Total Expense Posting Date: 02/29/2024				12,796.89	\$1,990,632.40	0.00	\$1,990,632.40

Payment Date: 02/29/2024

999	999-10099	CASH	POOLED CASH				\$269,911.25
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APPROVED
2/27/2024 8:16:43 AM
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

FEB 27 2024
Page 25 of 30

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Fund	Account	Reference	Account Name
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Payment Date: 02/29/2024

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$269,911.25		
0.00	\$269,911.25	0.00	\$269,911.25
0.00	\$269,911.25	0.00	\$269,911.25

APPROVED *Mary*
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE FEB 28 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

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

APPROVED *[Signature]*
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
[Signature: Rodgers McLane]

FEB 27 2024

BY COMMISSIONERS COURT DATE Page 27 of 30

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTA AFLAC BS	Check	\$906.17 \$906.17
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 C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$786.06 \$786.06
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,795.84 \$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	\$3,243.90 \$3,243.90
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,987.95 \$2,987.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,997.90 \$2,997.90
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$204,931.09 \$204,931.09
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,059.05 \$6,059.05
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	\$52.32 \$52.32

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03842-PR1 2/29/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$109,403.20 \$109,403.20
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,327.32 \$1,327.32
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,813.10 \$24,813.10
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,101.26 \$10,101.26
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$43,192.34 \$43,192.34
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$409.91 \$409.91
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$35,304.98 \$35,304.98
Accounts Payable Totals					\$452,219.69

APPROVED *[Signature]*
 2/27/2024 8:16:43 AM
 By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
[Signature: Rodger S. McLane]
 BY COMMISSIONERS COURT DATE FEB 27 2024
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03842-PR1 2/29/24

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$35,304.98	\$35,304.98
Total Direct Payables	\$461.97	\$35,304.98	\$35,766.95

Regular Payable Process

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$906.17		\$906.17
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	\$24,813.10		\$24,813.10
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	\$3,243.90		\$3,243.90
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,987.95		\$2,987.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,997.90		\$2,997.90
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$204,931.09	\$204,931.09
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,059.05	\$6,059.05
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,050.63	\$5,050.63	\$10,101.26
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,596.17	\$21,596.17	\$43,192.34
TCDRS - RETIREMENT	\$25,108.97	\$84,294.23	\$109,403.20
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,327.32	\$1,327.32
UNEMPLOYMENT - UNEMPLOYMENT		\$409.91	\$409.91
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	\$52.32		\$52.32
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
Total Regular Payable Process	\$92,784.34	\$323,668.40	\$416,452.74
Total Posted	\$93,246.31	\$358,973.38	\$452,219.69
AP Recap Totals	\$93,246.31	\$358,973.38	\$452,219.69

APPROVED
By Auditor at 9:46 am, Feb 27 2024

Stacy

APPROVED FOR PAYMENT

Rodger S. McFane

FEB 27 2024

BY COMMISSIONERS COURT DATE

Page 30 of 30

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

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

APPROVED *[Signature]*
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT

[Signature]

FEB 27 2024

Page 1 of 8

BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	0.000000	1.00	\$30.00
Total 710 - SUPERVISION						\$30.00
Total CAR - CAR ALLOWANCE						\$30.00
SALARY	01157	DEVILLE, JAMIE L	710	1,490.200000	1.00	\$1,490.20
SALARY	499	HENDERSON, KERIAN G	710	2,316.630000	1.00	\$2,316.63
SALARY	00990	HOLLAND, AMY C	710	1,509.800000	1.00	\$1,509.80
SALARY	409	LINDSEY, DOLLIE R	710	1,529.410000	1.00	\$1,529.41
SALARY	472	LOWREY, PENNY P	710	1,700.240000	1.00	\$1,700.24
SALARY	01158	LUNA, GRICELDA	710	1,176.470000	1.00	\$1,176.47
Total 710 - SUPERVISION						\$9,722.75
SALARY	104	ANDERSON, TRACY D	860	2,901.720000	1.00	\$2,901.72
SALARY	00694	FORTSON, CARLTON R	860	2,285.490000	1.00	\$2,285.49
Total 860 - STATE AID						\$5,187.21
Total SALARY - SALARY						\$14,909.96
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
Total 860 - STATE AID						\$0.00
Total SICK - SICK						\$0.00
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
Total 860 - STATE AID						\$0.00
Total VAC - VACATION						\$0.00
Journal Totals					25.00	\$14,939.96

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

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Rodger S. McLane
FEB 27 2024

BY COMMISSIONERS COURT DATE _____ Page 2 of 8

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/29/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$114.02
410	410-10059	PYEXP	CLAIM ON CASH				\$8,212.95
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$487.54
410	410-10059	TCDRS	CLAIM ON CASH				\$1,937.10
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.49
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$10.72
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.02		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$487.54		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.10		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,316.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,190.44		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,705.88		
		Total 410 - SUPERVISION		5.00	\$10,792.82	0.00	\$10,792.82
420	420-10059	MEDICARE W...	POOLED CASH				\$19.59
420	420-10059	PYEXP	POOLED CASH				\$1,509.80
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$83.75
420	420-10059	TCDRS	POOLED CASH				\$354.80
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.59
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.96
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$19.59		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$83.75		
420	420-760-52030	TCDRS	RETIREMENT		\$354.80		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.59		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.96		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,509.80		
		MUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,975.49	0.00	\$1,975.49
560	560-10059	PYEXP	CLAIM ON CASH				\$3,033.23
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,234.16		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,799.07		
		Total 560 - TJPC/A/183(REGULAR)		1.16	\$3,033.23	0.00	\$3,033.23
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,068.23		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDER	CLAIM ON CASH		\$2,425.22		
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

APPROVED
[Signature]
 By Auditor at 9:46 am, Feb 27, 2024

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BY COMMISSIONERS COURT DATE

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FEB 27 2024
 Page 3 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$21.92
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,556.68
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.28
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.42
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$518.72
Total 572 - PROBATION PAYROLL FUND				0.00	\$12,037.74	0.00	\$12,037.74
585	585-10059	MEDER	CLAIM ON CASH				\$2,425.22
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	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.99		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.20		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$518.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$937.05		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$957.57		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$6,465.44	0.00	\$6,465.44
587	587-10059	PYEXP	CLAIM ON CASH				\$259.36
587	587-810-59130	PYEXP	OFFICERS	0.05	\$114.28		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$145.08		
Total 587 - STATE SALARY ADJUSTMENT F				0.10	\$259.36	0.00	\$259.36
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,068.23
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,425.22		\$2,425.22
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				

APPROVED
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S. McLane FEB 27 2024

BY COMMISSIONERS COURT DATE _____ Page 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Fund	Account	Reference	Account Name
599	599-22059	TCDRS	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 02/29/2024			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$1,045.79		
0.00	\$26,947.70	0.00	\$26,947.70
8.00	\$61,511.78	0.00	\$61,511.78

Payment Date: 02/29/2024

599	599-10059	CASH	POOLED CASH PROBATION	\$10,488.60
599	599-22059	CASH	WAGES PAYABLE	\$10,488.60
Total 599 - POOLED CASH FUND PROBATION				
Total Payment Date: 02/29/2024				

0.00	\$10,488.60	0.00	\$10,488.60
0.00	\$10,488.60	0.00	\$10,488.60

APPROVED *[Signature]*
2/26/2024 11:44:45 AM
By Auditor at 9:46 am, Feb 27, 2024

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[Signature] **FEB 27 2024**
BY COMMISSIONERS COURT DATE Page 5 of 8

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/10/2024 - 02/23/2024

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

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

APPROVED FOR PAYMENT

Rodger S. McFane

FEB 27 2024

BY COMMISSIONERS COURT DATE _____

Page 6 of 8

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By Auditor at 9:46 am, Feb 27, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,425.22 \$2,425.22
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,556.68 \$4,556.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.28 \$55.28
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,068.23 \$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
Accounts Payable Totals					\$12,037.74

APPROVED
2/26/2024 11:44:45 AM
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

FEB 27 2024

BY COMMISSIONERS COURT DATE _____ Page 7 of 8

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/10/2024 - 02/23/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03843-PR2 2/29/24

Posted

Direct Payables

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

Total Direct Payables

Regular Payable Process

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

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
	\$435.23		\$435.23
		\$518.72	\$518.72
Total Direct Payables	\$435.23	\$518.72	\$953.95
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$21.92		\$21.92
	\$538.46		\$538.46
	\$1,068.23		\$1,068.23
	\$147.45		\$147.45
		\$2,425.22	\$2,425.22
	\$206.00	\$206.00	\$412.00
	\$880.85	\$880.85	\$1,761.70
	\$1,045.79	\$3,510.89	\$4,556.68
		\$55.28	\$55.28
		\$19.42	\$19.42
Total Regular Payable Process	\$3,986.13	\$7,097.66	\$11,083.79
Total Posted	\$4,421.36	\$7,616.38	\$12,037.74
AP Recap Totals	\$4,421.36	\$7,616.38	\$12,037.74

APPROVED *[Signature]*
By Auditor at 9:46 am, Feb 27, 2024

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE FEB 27 2024

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/06/2024 - 02/06/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03837-ELECTION SCHOOL 2/6/24

Fund	Account Number
100	100-490-51501

Account Name	Amount
ELECTIONS	\$1,416.00
Earnings Expense Account Summary Totals	\$1,416.00

APPROVED *Marcy*
By Auditor at 11:00 am, Feb 04, 2024

APPROVED FOR PAYMENT
Rodger S. McFane
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 27 2024



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/06/2024 - 02/06/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03837-ELECTION SCHOOL 2/6/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	01095	ADAMS, GLORIA	490	12.000000	2.00	\$24.00
ELEC	00939	ANDERSON, MARY J	490	12.000000	2.00	\$24.00
ELEC	00997	BACON, KIMBERLY A	490	12.000000	2.00	\$24.00
ELEC	01077	BARTNIK, JOSEPH	490	12.000000	2.00	\$24.00
ELEC	01084	BERRY, OSCAR L	490	12.000000	2.00	\$24.00
ELEC	01175	BLAKE, NANCY	490	12.000000	2.00	\$24.00
ELEC	01183	BRITTON, DEBRA	490	12.000000	2.00	\$24.00
ELEC	01080	BROOKS, GLORIA	490	12.000000	2.00	\$24.00
ELEC	01180	BROWN, EMMA R	490	12.000000	2.00	\$24.00
ELEC	01073	BUCHANAN, SHIRLEY	490	12.000000	2.00	\$24.00
ELEC	01173	CHAPLE, PAMELA	490	12.000000	2.00	\$24.00
ELEC	581	CLEMENTS, DANYEL	490	12.000000	2.00	\$24.00
ELEC	01182	COLEMAN, EVELYN M	490	12.000000	2.00	\$24.00
ELEC	01076	CORDELL, BARBARA	490	12.000000	2.00	\$24.00
ELEC	01177	DEATON, DAVID B	490	12.000000	2.00	\$24.00
ELEC	01178	DOCK, PATRICIA	490	12.000000	2.00	\$24.00
ELEC	00980	ENGLISH, CECILIA	490	12.000000	2.00	\$24.00
ELEC	411	EVANOFF, LYCIA	490	12.000000	2.00	\$24.00
ELEC	01121	EWINS, FELITA	490	12.000000	2.00	\$24.00
ELEC	01179	FLAKES, WALLACE	490	12.000000	2.00	\$24.00
ELEC	00702	FORTUNE, KANDACE	490	12.000000	2.00	\$24.00
ELEC	531	GAINES, WANDA	490	12.000000	4.00	\$48.00
ELEC	01181	HARRIS, MADISON	490	12.000000	2.00	\$24.00
ELEC	00936	HARRISON, ELIZABETH D	490	12.000000	2.00	\$24.00
ELEC	00907	HEDLUND, CHANTAL	490	12.000000	2.00	\$24.00
ELEC	01112	HENDERSON, GARY	490	12.000000	2.00	\$24.00
ELEC	00024	HILL, KIRBY M	490	12.000000	2.00	\$24.00
ELEC	528	HILL, PEGGY	490	12.000000	2.00	\$24.00
ELEC	458	KINCHELOE, LYNN A	490	12.000000	2.00	\$24.00
ELEC	511	KNIGHT, VERA	490	12.000000	2.00	\$24.00
ELEC	01075	LIGHT, TAMMY	490	12.000000	2.00	\$24.00
ELEC	00025	LOWERY, HARRIET	490	12.000000	2.00	\$24.00
ELEC	00881	MARCEAUX, HUNTER	490	12.000000	2.00	\$24.00
ELEC	01110	MARLER, DONNA	490	12.000000	2.00	\$24.00
ELEC	599	MARSALIS, WILLIAM	490	12.000000	2.00	\$24.00
ELEC	01098	MARSHALL, JAMES L	490	12.000000	2.00	\$24.00
ELEC	527	MAY, CONNIE F	490	12.000000	2.00	\$24.00
ELEC	00982	NUTT, TRAVIS	490	12.000000	2.00	\$24.00
ELEC	00696	NUTT, VERONICA	490	12.000000	2.00	\$24.00
ELEC	00880	ODEN, NANCY L	490	12.000000	2.00	\$24.00
ELEC	593	PIERCE, BRANDI	490	12.000000	2.00	\$24.00
ELEC	00649	PITTMAN, MATTHEW	490	12.000000	2.00	\$24.00
ELEC	00026	PORTER, KATHY A	490	12.000000	2.00	\$24.00
ELEC	00877	POWELL, CAROLYN	490	12.000000	2.00	\$24.00
ELEC	01030	POWELL, DENESE	490	12.000000	2.00	\$24.00
ELEC	00937	RIVARD, SHARON	490	12.000000	2.00	\$24.00
ELEC	01087	ROBERSON, MATILDA	490	12.000000	2.00	\$24.00
ELEC	01082	ROBINSON, PATRICIA	490	12.000000	2.00	\$24.00
ELEC	01159	SIMONSON, JERRY D	490	12.000000	2.00	\$24.00
ELEC	01174	THOMPSON, LLOYD E	490	12.000000	2.00	\$24.00
ELEC	01081	THOMPSON, MARGARET	490	12.000000	2.00	\$24.00
ELEC	00879	VANCE, MICHAEL	490	12.000000	2.00	\$24.00

APPROVED
2/9/2024 9:54:01 AM
By Auditor at 11:08 am, Feb 14, 2024

APPROVED FOR PAYMENT
Proctor & Mans
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 27 2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03837-ELECTION SCHOOL 2/6/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	00758	VANCE, TAUNYA	490	12.000000	2.00	\$24.00
ELEC	358	WALKER, KENNETH	490	12.000000	2.00	\$24.00
ELEC	01176	WHITE, VIKI	490	12.000000	2.00	\$24.00
ELEC	334	WILLIAMS, GENE	490	12.000000	2.00	\$24.00
ELEC	309	WILLIAMS, KEITH	490	12.000000	2.00	\$24.00
ELEC	01079	WILLIAMS, LAWANDA	490	12.000000	2.00	\$24.00
Total 490 - ELECTIONS					118.00	\$1,416.00
Total ELEC - ELECTION PAY - NON TAXABLE					118.00	\$1,416.00
Journal Totals					118.00	\$1,416.00

APPROVED *Stacy*
 By Auditor at 11:08 am, Feb 14, 2024

APPROVED FOR PAYMENT
Rochelle M. Lane
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE **FEB 27 2024**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/06/2024 - 02/06/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03837-ELECTION SCHOOL 2/6/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/12/2024							
100	100-10099	PYEXP	CLAIM ON CASH				\$1,416.00
100	100-490-51501	PYEXP	ELECTIONS	118.00	\$1,416.00		
Total 100 - GENERAL				118.00	\$1,416.00	0.00	\$1,416.00
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$1,416.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$1,416.00
Total 999 - POOLED CASH FUND				0.00	\$1,416.00	0.00	\$1,416.00
Total Expense Posting Date: 02/12/2024				118.00	\$2,832.00	0.00	\$2,832.00
Payment Date: 02/12/2024							
999	999-10099	CASH	POOLED CASH				\$1,416.00
999	999-22099	CASH	WAGES PAYABLE		\$1,416.00		
Total 999 - POOLED CASH FUND				0.00	\$1,416.00	0.00	\$1,416.00
Total Payment Date: 02/12/2024				0.00	\$1,416.00	0.00	\$1,416.00

APPROVED
By Auditor at 11:08 am, Feb 14, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT
APPROVED BY CC DATE FEB 27 2024



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/06/2024 - 02/06/2024

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

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

APPROVED *[Signature]*
By Auditor at 11:00 am, Feb 14, 2024

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 27 2024**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/06/2024 - 02/06/2024

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

APPROVED *[Signature]*
By Auditor at 11:08 am, Feb 14, 2024

APPROVED FOR PAYMENT
[Signature: Rodgers Mc Lane]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 27 2024**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/06/2024 - 02/06/2024

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

APPROVED *[Signature]*
By Auditor at 11:08 am, Feb 14, 2024

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 27 2024**