



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

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	\$974.14
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51800	BENEFITS TERMINATION PAY	\$198.57
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	\$6,215.59
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	\$5,257.94
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	\$5,046.41
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	100-491-51020	APPOINTED OFFICIAL	\$1,859.20
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,434.40
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,019.20
100	100-499-51092	PART TIME	\$774.06
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	\$45,650.02
100	100-560-51212	COMMUNICATION OFFICERS	\$12,196.48
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.41
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,568.06
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$1,109.11
100	100-570-51200	DETENTION OFFICERS	\$38,432.12
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$207.21
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08

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Rodger S. McLean

BY COMMISSIONERS COURT DATE **MAR 26 2024** Page 1 of 26

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Fund	Account Number	Account Name	Amount
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	\$2,090.88
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$1,114.28
100	100-650-51092	PART TIME	\$488.44
100	100-650-51520	LIBRARIANS	\$7,755.30
100	100-665-51050	SECRETARIES	\$1,121.59
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	\$16,872.38
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,643.97
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,161.58
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,963.15
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$348,245.57

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BY COMMISSIONERS COURT DATE MAR 26 2024
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

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	10.00	\$242.90
			Total 623 - PRECINCT #3		10.00	\$242.90
Total ACTING FOREMAN - ACTING FOREMAN					20.00	\$485.80
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	00863	MARTIN, JEFFREY D	400	0.000000	3.00	
			Total 400 - COUNTY JUDGE		3.00	\$0.00
CE	00717	DUNCAN, JAMES R	407	0.000000	0.45	
CE	00717	DUNCAN, JAMES R	407	0.000000	1.50	
			Total 407 - AIRPORT		1.95	\$0.00
CE	452	MASON, LORETTA C	491	0.000000	6.75	
			Total 491 - ELECTION ADMINISTRATION		6.75	\$0.00
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00913	BAKER, HALEY N	560	0.000000	9.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	01090	COHORST, KARLEE A	560	0.000000	6.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	6.75	
CE	01143	GRAY, HUNTER A	560	0.000000	9.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	9.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	00957	HUMPHRIES, BRENTON W	560	0.000000	9.00	
CE	00929	HUTTO, HUNTER E	560	0.000000	10.50	
CE	00741	MALONE, CALAHAN L	560	0.000000	4.50	
CE	00832	MITCHELL, MATTHEW T	560	0.000000	3.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	11.25	
CE	00623	WINDHAM, TIMOTHY J	560	0.000000	9.00	
			Total 560 - SHERIFF		123.00	\$0.00
CE	01126	ADAMS, CHRISTOPHER P	570	0.000000	13.50	
CE	01156	BURGESS, KATELYN M	570	0.000000	13.50	
CE	00959	JONES, CASEY S	570	0.000000	1.50	
CE	01009	JONES, SCOTT MITCHEL	570	0.000000	28.50	
CE	01139	TOWNSEND, ALESHA N	570	0.000000	9.00	
			Total 570 - CORRECTIONS / JAIL		66.00	\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
			Total 580 - HIGHWAY PATROL		1.50	\$0.00
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	6.00	
			Total 623 - PRECINCT #3		6.00	\$0.00
CE	01150	TATE, ANDY P	624	0.000000	6.00	
			Total 624 - PRECINCT #4		6.00	\$0.00
CE	00628	LAWSON, ROBERT A	629	0.000000	1.50	
			Total 629 - MAINTENANCE		1.50	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650			

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BY COMMISSIONERS COURT DATE **MAR 26 2024**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.21	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.99	
CE	564	POWELL, MICHELE S	650	0.000000	0.81	
CE	00668	WILSON, YOLANDA G	650	0.000000	1.55	
Total 650 - LIBRARY					3.74	\$0.00
Total CE - COMP EARNED					219.44	\$0.00
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
Total 408 - IT COORDINATOR					1.50	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	4.50	
Total 650 - LIBRARY					4.50	\$0.00
Total CE SALARY - COMP EARNED SALARY					6.00	\$0.00
COMP OVERAGE PA	00942	TATE, BARRY JON	408	27.800000	1.50	\$41.70
Total 408 - IT COORDINATOR					1.50	\$41.70
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	6.75	\$156.87
Total 491 - ELECTION ADMINISTRATION					6.75	\$156.87
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					8.25	\$198.57
CS	01038	DAVIS, QUADE S	560	0.000000	2.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
CS	01101	HOGG, NATALIE G	560	0.000000	4.00	
CS	00741	MALONE, CALAHAN L	560	0.000000	12.00	
CS	281	MOJICA, RICHARD F	560	0.000000	8.50	
Total 560 - SHERIFF					27.50	\$0.00
CS	296	MCMULLEN, TINA C	570	0.000000	7.00	
CS	01137	WILSON, LANE A	570	0.000000	6.00	
Total 570 - CORRECTIONS / JAIL					13.00	\$0.00
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	4.00	
Total 623 - PRECINCT #3					4.00	\$0.00
CS	00860	ESSERY, MARK DOUGLAS	624	0.000000	4.00	
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	4.00	
CS	01041	HARRISON, MARK G	624	0.000000	4.00	
Total 624 - PRECINCT #4					12.00	\$0.00
CS	00817	EARLE, MELANIE M	629	0.000000	0.50	
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	1.00	
Total 629 - MAINTENANCE					1.50	\$0.00
Total CS - COMP EARNED STRAIGHT					58.00	\$0.00
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67	
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67	
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67	
Total 495 - COUNTY AUDITOR					2.01	\$0.00
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
CT	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
CT	00822	ENGLAND, KAREN ANN	560	21.110000	4.50	\$95.00
CT	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
CT	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
CT	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
CT	281	MOJICA, RICHARD F	560	25.700000	4.00	\$102.80
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					56.50	\$1,333.96
CT	166	ENDSLEY, RONALD W	570	25.700000	3.50	\$89.95
CT	166	ENDSLEY, RONALD W	570	25.700000	3.00	\$77.10
CT	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
CT	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
CT	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	\$240.72

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Rodger S McLane

BY COMMISSIONERS COURT DATE MAR 26 2024

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**SUBMITTED TO COMMISSIONERS' COURT BY:
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01050	SANDBAL, MADISON T	570	20.060000	12.00	\$240.72
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	8.00	\$152.16
Total 570 - CORRECTIONS / JAIL					87.50	\$1,762.21
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	6.00	\$133.74
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	5.00	\$111.45
CT	01054	DAVIS, CODY LANE	623	22.290000	2.00	\$44.58
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	22.290000	2.00	\$44.58
CT	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	2.50	\$55.73
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	4.00	\$89.16
Total 623 - PRECINCT #3					111.50	\$2,118.74
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	5.00	\$111.45
Total 624 - PRECINCT #4					35.00	\$780.15
CT	00817	EARLE, MELANIE M	629	22.290000	4.00	\$89.16
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
Total 629 - MAINTENANCE					14.00	\$325.96
Total CT - COMP TAKEN					320.51	\$6,543.92
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	53.00	\$974.14
Total 400 - COUNTY JUDGE					139.00	\$3,184.34
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	64.00	\$1,374.08
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	62.00	\$1,178.62
Total 403 - COUNTY CLERK					278.00	\$5,442.22
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
Total 405 - VETERANS SERVICE OFFICE					64.00	\$1,184.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
Total 407 - AIRPORT					80.00	\$1,901.60
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	77.00	\$1,653.19
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	40.00	\$760.40
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	71.00	\$1,349.71
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	80.00	\$1,520.80
Total 450 - DISTRICT CLERK					268.00	\$5,284.10
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$3,041.60
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.710000	73.00	\$1,444.76

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BY COMMISSIONERS COURT DATE **MAR 26 2024**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	72.00	\$1,368.72
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					148.00	\$2,813.48
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	40.00	\$1,073.20
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	40.00	\$1,028.00
Total 465 - JUDICIAL					160.00	\$4,157.20
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	69.50	\$1,321.20
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	72.00	\$1,925.28
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	60.00	\$1,240.20
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	80.00	\$1,872.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					281.50	\$6,358.68
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	46.00	\$874.46
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	79.00	\$1,835.96
Total 491 - ELECTION ADMINISTRATION					125.00	\$2,710.42
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	72.00	\$1,722.24
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	64.00	\$1,216.64
Total 497 - COUNTY TREASURER					136.00	\$2,938.88
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	64.00	\$1,179.52
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	80.00	\$1,940.80
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	77.00	\$1,463.77
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	42.00	\$774.06
HOURLY - NON EXEI	455	WORKS, PAMFIA K	499	19.010000	80.00	\$1,520.80
Total 499 - TAX COLLECTOR AND ASSESSOR					567.00	\$11,137.19
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	78.00	\$2,004.60
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	81.00	\$2,104.38
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	51.50	\$1,087.17
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	82.00	\$2,200.06
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	552	GRAY, CHADD D	560	26.150000	72.00	\$1,882.80
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	80.00	\$2,056.00
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	00741	MALONE, CALAHAN L	560	25.980000	74.00	\$1,922.52
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	64.00	\$1,644.80
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	74.00	\$1,901.80
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	25.700000	80.00	\$1,542.00
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	20.060000	76.00	\$1,524.56

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Rodger Mc Lane

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	56.00	\$1,502.48
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	64.00	\$1,351.04
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	25.700000	86.00	\$2,210.20
Total 560 - SHERIFF					2,805.50	\$68,394.63
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	19.020000	84.50	\$1,607.19
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	80.00	\$1,344.80
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	16.810000	60.00	\$1,008.60
HOURLY - NON EXEI	01177	COLEMAN, MARINNA I	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	84.50	\$1,607.19
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	59.00	\$1,516.30
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	73.50	\$1,397.97
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXEI	00930	JONES, DAVID R	570	20.760000	75.00	\$1,557.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	74.00	\$1,484.44
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	27.070000	78.00	\$2,111.46
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.060000	68.00	\$1,364.08
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	72.00	\$1,494.72
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	19.020000	40.00	\$760.80
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	74.00	\$1,407.48
Total 570 - CORRECTIONS / JAIL					1,670.50	\$34,101.83
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	76.00	\$1,694.04
Total 575 - 911 / RURAL ADDRESSING					76.00	\$1,694.04
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	80.00	\$1,520.80
Total 580 - HIGHWAY PATROL					80.00	\$1,520.80
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	41.00	\$1,053.70
Total 581 - CONSTABLE PCT 2 & 3					41.00	\$1,053.70
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	43.00	\$1,105.10
Total 585 - CONSTABLE PCT 1 & 4					43.00	\$1,105.10
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	78.50	\$1,749.77
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	75.00	\$1,671.75
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	71.00	\$1,863.75
Total 621 - PRECINCT #1					584.50	\$13,309.67
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	80.00	\$1,783.20
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	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					590.00	\$13,345.40
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	80.00	\$1,783.20

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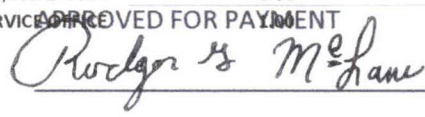
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**SUBMITTED TO COMMISSIONERS' COURT BY:
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	47.00	\$1,047.63
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	58.00	\$1,292.82
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	30.00	\$668.70
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	67.50	\$1,504.58
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	80.00	\$1,377.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	76.00	\$1,694.04
Total 623 - PRECINCT #3					558.50	\$12,280.97
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	70.00	\$1,560.30
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	65.00	\$1,448.85
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	80.00	\$1,707.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	21.360000	80.00	\$1,708.80
Total 624 - PRECINCT #4					785.00	\$17,664.05
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	76.00	\$1,694.04
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	70.00	\$1,657.60
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	80.00	\$1,842.40
Total 629 - MAINTENANCE					226.00	\$5,194.04
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	64.24	\$1,045.83
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.330000	80.00	\$1,386.40
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	72.59	\$1,486.64
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.20	\$488.44
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	56.12	\$1,031.49
Total 650 - LIBRARY					310.15	\$5,438.80
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	59.00	\$1,121.59
Total 665 - AGRICULTURE EXTENSION SERVICE					59.00	\$1,121.59
DURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,235.65	\$226,378.33
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					28.00	\$842.52
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					28.00	\$842.52
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

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR						\$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						\$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						\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK						\$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						\$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						\$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						\$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						\$8,569.62
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
Total 497 - COUNTY TREASURER						\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
Total 499 - TAX COLLECTOR AND ASSESSOR						\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
Total 510 - BUILDING MAINTENANCE						\$2,134.61
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						\$7,355.08
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
Total 575 - 911 / RURAL ADDRESSING						\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
Total 581 - CONSTABLE PCT 2 & 3						\$2,423.08
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
Total 585 - CONSTABLE PCT 1 & 4						\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
Total 621 - PRECINCT #1						\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
Total 622 - PRECINCT #2						\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
Total 623 - PRECINCT #3						\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
Total 624 - PRECINCT #4						\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
Total 650 - LIBRARY						\$1,957.69

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Rudger vs McLane

MAR 26 2024

BY COMMISSIONERS COURT DATE

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	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	147	HEINKEL, VICKI S	400	0.000000	4.00	
Total 400 - COUNTY JUDGE					4.00	\$0.00
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
SICK	00871	WOODARD, PAIGE W	403	19.010000	4.00	\$76.04
SICK	00871	WOODARD, PAIGE W	403	19.010000	2.00	\$38.02
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
SICK	00871	WOODARD, PAIGE W	403	19.010000	4.00	\$76.04
Total 403 - COUNTY CLERK					26.00	\$494.26
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	4.00	\$74.00
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
SICK	01036	NAIL, PAMELA N	405	18.500000	4.00	\$74.00
Total 405 - VETERANS SERVICE OFFICE					40.00	\$296.00
SICK	00872	GOLDMAN, GINA L	426	0.000000	4.00	
SICK	00872	GOLDMAN, GINA L	426	0.000000	1.00	
Total 426 - COUNTY COURT AT LAW					5.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
Total 435 - DISTRICT COURT					4.00	\$0.00
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
Total 450 - DISTRICT CLERK					1.00	\$19.01
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	4.00	\$76.04
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					12.00	\$228.12
SICK	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
SICK	01052	BEATTY, MARILYN W	477	19.010000	2.50	\$47.53
SICK	135	EATON, JANET L	477	26.740000	8.00	\$213.92
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	4.00	\$82.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					22.50	\$496.21
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	2.00	\$38.02
Total 491 - ELECTION ADMINISTRATION					34.00	\$646.34
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.25	
Total 495 - COUNTY AUDITOR					6.75	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
SICK	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
Total 497 - COUNTY TREASURER					16.00	\$304.16
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	2.00	\$38.02
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	1.00	\$19.01
Total 499 - TAX COLLECTOR AND ASSESSOR					3.00	\$57.03
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
SICK	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80

APPROVED FOR PAYMENT
Rodger Mc Lane

APPROVED
J. King
 3/25/2024 2:32:37 PM
 By Auditor at 8:01 am, Mar 26, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01038	DAVIS, QUADE S	560	25.980000	5.00	\$129.90
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	01000	MARTINEZ, JESUS GUADALUPE	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	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00
Total 560 - SHERIFF					93.00	\$2,205.26
SICK	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
SICK	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	7.00	\$145.32
SICK	00017	ESQUIVEL, ASHLEY M	570	20.760000	8.00	\$166.08
SICK	00930	JONES, DAVID R	570	20.760000	4.00	\$83.04
SICK	00930	JONES, DAVID R	570	20.760000	2.00	\$41.52
SICK	296	MCMULLEN, TINA C	570	27.070000	3.00	\$81.21
SICK	296	MCMULLEN, TINA C	570	27.070000	5.00	\$135.35
SICK	01137	WILSON, LANE A	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL					71.00	\$1,592.48
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	1.50	\$33.44
SICK	497	LAWLESS, DAVID E	621	22.290000	5.00	\$111.45
SICK	01005	STUTES, BILLY MICHAEL	621	26.250000	9.00	\$236.25
Total 621 - PRECINCT #1					15.50	\$381.14
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
SICK	172	SMITH, DANIEL A	622	20.540000	10.00	\$205.40
Total 622 - PRECINCT #2					40.00	\$651.20
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					30.00	\$668.70
SICK	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
SICK	00827	FANNIN, JAMES LUTHER	624	22.290000	10.00	\$222.90
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					50.00	\$1,114.50
SICK	01145	EARLE, ASHLEIGH MARIE	650	16.280000	7.88	\$128.29
SICK	01145	EARLE, ASHLEIGH MARIE	650	16.280000	7.88	\$128.29
SICK	564	POWELL, MICHELE S	650	20.480000	7.41	\$151.76
SICK	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
SICK	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
SICK	00668	WILSON, YOLANDA G	650	18.380000	7.88	\$144.83
Total 650 - LIBRARY					47.05	\$847.25
Total SICK - SICK					520.80	\$10,001.66
SO COMP OVERAGE	00822	ENGLAND, KAREN ANN	560	21.110000	1.00	\$21.11
Total 560 - SHERIFF					1.00	\$21.11
IP OVERAGE PAY - SO COMP OVERAGE PAYOUT					1.00	\$21.11
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	20.060000	4.00	\$80.24
Total 560 - SHERIFF					4.00	\$80.24
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					4.00	\$80.24

APPROVED FOR PAYMENT
Rodger & McLane

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By Auditor at 8:01 am, Mar 26, 2024

BY COMMISSIONERS COURT DATE **MAR 26 2024** Page 11 of 26

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
Total 400 - COUNTY JUDGE					1.00	\$969.23
UNIFORM 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
UNIFORM CONSTABLE - 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	01184	CASTLEBERRY, DAVID G	570	0.655738	8.00	\$5.25
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01141	FIGLEY, JAYDAN R	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	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					316.00	\$207.21
UNIFORM DETENTION - DETENTION UNIFORM ALLOWANCE					316.00	\$207.21
UNIFORMLICENSEV	00863	MARTIN, JEFFREY D	400	0.655738	14.00	\$9.18
Total 400 - COUNTY JUDGE					14.00	\$9.18
UNIFORM JAIL - LICENSE/WEIGHTS UNIFORM ALLOWANCE					14.00	\$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					42.00	\$27.54
UNIFORM JUDICIAL - SECURITY UNIFORM ALLOWANCE					42.00	\$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	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	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

APPROVED FOR PAYMENT

Rodger G Mc Lane

BY COMMISSIONERS COURT DATE **MAR 26 2024**

APPROVED BY CC

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By Auditor at 8:01 am, Mar 26, 2024

MAR 26 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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					252.00	\$165.24
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					252.00	\$165.24
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
Total 400 - COUNTY JUDGE					2.00	\$0.00
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
VAC	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
Total 403 - COUNTY CLERK					16.00	\$343.52
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					48.00	\$912.48
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
Total 465 - JUDICIAL					40.00	\$1,073.20
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
Total 477 - CRIMINAL DISTRICT ATTORNEY					16.00	\$330.72
VAC	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
Total 491 - ELECTION ADMINISTRATION					1.00	\$23.24
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					8.00	\$0.00
VAC	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
Total 497 - COUNTY TREASURER					8.00	\$191.36
VAC	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
VAC	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
VAC	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
VAC	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					32.00	\$599.04
VAC	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
VAC	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
VAC	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
VAC	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
VAC	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					64.00	\$1,463.12
VAC	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
VAC	00017	ESQUIVEL, ASHLEY M	570	20.760000	12.00	\$249.12
VAC	01138	HOWARD, JOHN H	570	19.020000	12.00	\$228.24
VAC	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
Total 570 - CORRECTIONS / JAIL					48.00	\$975.60
VAC	00789	DEJOHN, JESSICA C	575	22.290000	4.00	\$89.16
Total 575 - 911 / RURAL ADDRESSING					4.00	\$89.16
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30

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APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **MAR 26 2024**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
VAC	399	NAGLE, JEREMY J	581	25.700000	4.00	\$102.80
			Total 581 - CONSTABLE PCT 2 & 3		40.00	\$1,028.00
VAC	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
			Total 623 - PRECINCT #3		30.00	\$668.70
VAC	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
			Total 624 - PRECINCT #4		10.00	\$222.90
			Total VAC - VACATION		367.00	\$7,921.04
			Journal Totals		12,486.65	\$348,269.57

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APPROVED FOR PAYMENT
Rodger Mc Lane
 BY COMMISSIONERS COURT DATE **MAR 26 2024**
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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,704.00
100	100-10099	OPEB	CLAIM ON CASH				\$26,025.15
100	100-10099	PYEXP	CLAIM ON CASH				\$267,849.66
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,837.94
100	100-10099	TCDRS	CLAIM ON CASH				\$62,434.22
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$983.10
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$288.74
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	53.00	\$974.14		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$102.01		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$436.19		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,673.90		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.35		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.47		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$472.38		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.96		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.30		

APPROVED FOR PAYMENT

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By Auditor at 8:01 am, Mar 26, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.92		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	8.25	\$198.57		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$2.69		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$11.52		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$46.66		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.73		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.25		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$19.86		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	317.00	\$6,215.59		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.48		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$485.18		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,058.56		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.42		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.09		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$875.98		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.70		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$336.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.30		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$334.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	242.00	\$5,257.94		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$67.82		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$289.97		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,235.62		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.46		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.83		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$422.08		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.62		

APPROVED FOR PAYMENT *[Signature]*
\$3,634.62

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By Auditor at 8:01 am, Mar 26, 2024 *[Signature]*

MAR 26 2024

BY COMMISSIONERS COURT DATE Page 16 of 26

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$5,046.41		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$185.99		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$795.24		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.81		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.85		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.31		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.75		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$499.23		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.04		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	42.00	\$774.06		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$195.53		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$836.05		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,369.31		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.06		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.35		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,356.34		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,769.00	\$45,650.02		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	608.00	\$12,196.48		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.41		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	402.00	\$10,568.06		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	285.00	\$1,109.11		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,147.30		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,905.65		

APPROVED FOR PAYMENT

Rodger Mc Lane

MAR 26 2024

BY COMMISSIONERS COURT DATE Page 17 of 26

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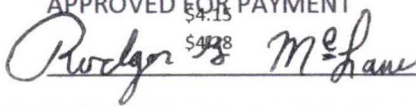
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By Auditor at 8:01 am, Mar 26, 2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,237.35		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$302.90		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$103.16		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,186.15		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,877.00	\$38,432.12		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	316.00	\$207.21		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$546.22		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,335.59		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,080.25		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$142.98		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$50.24		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,863.94		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	95.00	\$2,090.88		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.67		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$268.00		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,060.78		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.71		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.72		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$451.40		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	57.00	\$1,114.28		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$50.03		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$213.93		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$831.28		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.09		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.20	\$488.44		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.30		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.82		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$503.84		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.27		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.50		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.70		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	59.00	\$1,121.59		
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		\$47.76		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$204.21		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$263.57		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.15		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$428		

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 By Auditor at 8:01 am, Mar 26, 2024

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE MAR 26 2024
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$112.16		
			Total 100 - GENERAL	8,928.45	\$377,122.81	0.00	\$377,122.81
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,071.58
200	200-10099	OPEB	CLAIM ON CASH				\$7,485.78
200	200-10099	PYEXP	CLAIM ON CASH				\$76,641.08
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,581.97
200	200-10099	TCDRS	CLAIM ON CASH				\$17,591.53
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$277.04
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$97.36
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	646.00	\$16,872.38		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$235.31		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,006.20		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,964.99		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.45		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.95		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,687.24		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	686.00	\$17,643.97		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$241.06		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,030.81		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,146.31		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.30		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.95		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,764.40		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	766.00	\$19,161.58		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$268.50		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,148.16		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,083.90		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.32		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.60		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,737.84		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	926.00	\$22,963.15		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$326.71		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,396.80		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,396.33		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$84.97		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.86		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,296.30		
			Total 200 - ROAD & BRIDGE	3,024.00	\$107,746.34	0.00	\$107,746.34
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
			Total 300 - FM & LATERAL	160.00	\$5,142.97	0.00	\$5,142.97
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48

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Rodger & Mc Lane

MAR 26 2024

BY COMMISSIONERS COURT DATE Page 19 of 26

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$182.98	0.00	\$182.98
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH		\$980.49		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$786.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,795.84		
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		\$23,536.72		
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		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,414.80		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,664.80		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,659.70		
972	972-10099	NRS	CLAIM ON CASH		\$212.00		
972	972-10099	OPEB	CLAIM ON CASH		\$33,888.81		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$41,303.90		
972	972-10099	TCDRS	CLAIM ON CASH		\$105,015.75		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,274.13		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$391.02		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$38.93		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$84.73		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$4.36		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$23,536.72
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,659.70
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$41,303.90
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$212.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.00
972	972-20223	DENTAL PT	SUNLIFE				\$996.25
972	972-20234	ABS-DENTAL ...	AFLAC BS				\$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				\$3,391.35
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,414.80
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,664.80
972	972-22021	VISION EMP ...	DEARBORN VISION				\$38.93
972	972-22021	VISION EMP ...	DEARBORN VISION				\$84.73
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
972	972-22021	VISION EMP+...	DEARBORN VISION				\$4.36
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68

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Proctor & Mc Lane

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BY COMMISSIONERS COURT DATE **MAR 26 2024**
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 APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
			Total 999 - POOLED CASH FUND	0.00	\$580,414.92	0.00	\$580,414.92
			Total Expense Posting Date: 03/28/2024	12,113.45	\$1,302,779.37	0.00	\$1,302,779.37

Payment Date: 03/28/2024

999	999-10099	CASH	POOLED CASH				\$258,025.75
999	999-22099	CASH	WAGES PAYABLE		\$258,025.75		
			Total 999 - POOLED CASH FUND	0.00	\$258,025.75	0.00	\$258,025.75
			Total Payment Date: 03/28/2024	0.00	\$258,025.75	0.00	\$258,025.75

APPROVED
Stacy
 By Auditor at 8:01 am, Mar 26, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **MAR 26 2024**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

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

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

MAR 26 2024
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By Auditor at 8:01 am, Mar 26, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

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	\$980.49 \$980.49
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 SOLUTII NATIONWIDE RETIREMENT	Check	\$212.00 \$212.00
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	\$3,391.35 \$3,391.35
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,414.80 \$3,414.80
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,664.80 \$2,664.80
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$38.93 \$38.93
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$84.73 \$84.73
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$105,015.75 \$105,015.75
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,274.13 \$1,274.13

Rodger S Mc Lane

MAR 26 2024

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03855-PR1 3/28/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,536.72 \$23,536.72
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,659.70 \$9,659.70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,303.90 \$41,303.90
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$391.02 \$391.02
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$33,888.81 \$33,888.81
Accounts Payable Totals					\$232,169.35

Rodger S. McNamee

MAR 26 2024

Stacy



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03855-PR1 3/28/24

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$212.00		\$212.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$33,888.81	\$33,888.81
Total Direct Payables	\$563.97	\$33,888.81	\$34,452.78

Regular Payable Process

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$980.49		\$980.49
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$91.12		\$91.12
AFLAC AT - AFLAC AFTER TAX	\$786.06		\$786.06
AFLAC PT - AFLAC PRE-TAX	\$1,795.84		\$1,795.84
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.00		\$143.00
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$996.25		\$996.25
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,536.72		\$23,536.72
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	\$3,391.35		\$3,391.35
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,414.80		\$3,414.80
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,664.80		\$2,664.80
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,829.85	\$4,829.85	\$9,659.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,651.95	\$20,651.95	\$41,303.90
TCDRS - RETIREMENT	\$24,101.98	\$80,913.77	\$105,015.75
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,274.13	\$1,274.13
UNEMPLOYMENT - UNEMPLOYMENT		\$391.02	\$391.02
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$38.93		\$38.93
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$84.73		\$84.73
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$4.36		\$4.36
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
Total Regular Payable Process	\$89,655.85	\$108,060.72	\$197,716.57
Total Posted	\$90,219.82	\$141,949.53	\$232,169.35
AP Recap Totals	\$90,219.82	\$141,949.53	\$232,169.35

Rodger vs McLane

MAR 26 2024

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

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 FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 26 2024

APPROVED BY CC

APPROVED
By Auditor at 8:01 am, Mar 26, 2024

MAR 26 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

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	
Total 860 - STATE AID						\$0.00
Total SICK - SICK						\$0.00
Journal Totals						\$14,939.96

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **MAR 26 2024**

APPROVED BY CC

APPROVED

By Auditor at 8:01 am, Mar 26, 2024

3/25/2024 10:18:02 AM



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/28/2024							
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		
		MUNIMTY 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 - T/PC/A/123(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	MEDICARE W...	CLAIM ON CASH		\$412.00		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,761.70		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,556.68		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.28		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.42		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,068.23
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$412.00
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,761.70
572	572-20230	CSCD AT	CSCD				\$21.92

APPROVED FOR PAYMENT

MAR 26 2024

BY COMMISSIONERS COURT DATE

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APPROVED

By Auditor at 8:01 am, Mar 20, 2024

3/25/2024 10:18:02 AM

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,556.68
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.28
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.42
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$518.72
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,612.52	0.00	\$9,612.52
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$72.39
585	585-10059	OPEB	CLAIM ON CASH				\$518.72
585	585-10059	PYEXP	CLAIM ON CASH				\$1,894.62
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$309.56
585	585-10059	TCDRS	CLAIM ON CASH				\$1,218.99
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.20
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.74
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$72.39		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$309.56		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.99		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.20		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$518.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$937.05		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$957.57		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$4,040.22	0.00	\$4,040.22
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	MEDICARE W...	DUE TO OTHER FUNDS		\$206.00		\$412.00
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$518.72		\$518.72
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,909.96		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$880.85		\$1,761.70
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,510.89		\$4,556.68
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.28		\$55.28
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$19.42		\$19.42
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	ATTY GEN	WAGES PAYABLE		\$435.23		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.92		
599	599-22059	CSCD PT	WAGES PAYABLE		\$538.46		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,068.23		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$206.00		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,909.96
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$880.85		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,045.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,522.48	0.00	\$24,522.48
Total Expense Posting Date: 03/28/2024				8.00	\$54,236.12	0.00	\$54,236.12

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[Signature]

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BY COMMISSIONERS COURT DATE **MAR 26 2024**
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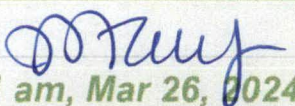
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				0.00	\$10,488.60	0.00	\$10,488.60
Total Payment Date: 03/28/2024				0.00	\$10,488.60	0.00	\$10,488.60

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Rodger S. Mc Lane
BY COMMISSIONERS COURT DATE **MAR 26 2024**
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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/09/2024 - 03/22/2024

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

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

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE MAR 26 2024

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/09/2024 - 03/22/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

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
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 BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$518.72 \$518.72
Accounts Payable Totals					\$9,612.52

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Rodger S McFane

MAR 26 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: 03/09/2024 - 03/22/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03856-PR2 3/28/24

Posted

Direct Payables

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

Total Direct Payables

Regular Payable Process

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

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$518.72	\$518.72
Total Direct Payables	\$435.23	\$518.72	\$953.95
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$21.92		\$21.92
CSCD PT - CSCD INSURANCE PRE-TAX	\$538.46		\$538.46
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,068.23		\$1,068.23
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$147.45		\$147.45
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$206.00	\$206.00	\$412.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$880.85	\$880.85	\$1,761.70
TCDRS - RETIREMENT	\$1,045.79	\$3,510.89	\$4,556.68
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE		\$55.28	\$55.28
UNEMPLOYMENT - UNEMPLOYMENT		\$19.42	\$19.42
Total Regular Payable Process	\$3,986.13	\$4,672.44	\$8,658.57
Total Posted	\$4,421.36	\$5,191.16	\$9,612.52
AP Recap Totals	\$4,421.36	\$5,191.16	\$9,612.52

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Rodger S. McFane

BY COMMISSIONERS COURT DATE **MAR 26 2024**

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J. Stacy