



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03868-PR1 4/11/24

| 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 | \$1,066.04 |
| 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 | \$125.10 |
| 100 | 100-426-51010 | ELECTED OFFICIALS | \$6,730.77 |
| 100 | 100-426-51100 | COURT REPORTER | \$2,849.85 |
| 100 | 100-426-51180 | COURT COORDINATOR | \$1,902.19 |
| 100 | 100-435-51010 | ELECTED OFFICIALS | \$346.15 |
| 100 | 100-435-51100 | COURT REPORTER | \$1,735.54 |
| 100 | 100-435-51180 | ADMINISTRATOR/SECRETARY | \$1,538.46 |
| 100 | 100-450-51010 | ELECTED OFFICIALS | \$2,544.23 |
| 100 | 100-450-51040 | DEPUTIES | \$6,280.00 |
| 100 | 100-455-51010 | ELECTED OFFICIALS | \$2,544.23 |
| 100 | 100-455-51050 | SECRETARIES | \$3,041.60 |
| 100 | 100-457-51010 | ELECTED OFFICIALS | \$2,544.23 |
| 100 | 100-457-51050 | SECRETARIES | \$3,041.60 |
| 100 | 100-465-51300 | BAILIFF AND SECURITY | \$5,206.54 |
| 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 | 100-491-51020 | 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 | \$1,032.08 |
| 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 | \$44,711.27 |
| 100 | 100-560-51212 | COMMUNICATION OFFICERS | \$12,427.17 |
| 100 | 100-560-51214 | ADMINISTRATIVE DEPUTY | \$4,982.40 |
| 100 | 100-560-51500 | CHIEF DEPUTY | \$2,442.27 |
| 100 | 100-560-51510 | CRIMINAL INVESTIGATOR | \$10,645.15 |
| 100 | 100-560-51660 | CAPTAIN | \$2,368.58 |
| 100 | 100-560-51900 | OVERTIME HOLIDAY UNIFORM | \$7,563.30 |
| 100 | 100-570-51200 | DETENTION OFFICERS | \$38,014.43 |
| 100 | 100-570-51900 | OVERTIME HOLIDAY UNIFORM | \$3,824.07 |
| 100 | 100-575-51020 | EMG MGT COOR/FIRE MARSHAL | \$2,423.08 |

APPROVED FOR PAYMENT

Rodger & McHarris

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4/8/2024 4:41:21 PM

By Auditor at 8:24 am, Apr 09, 2024

BY COMMISSIONERS COURT DATE

APR 09 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| 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 | \$2,065.18 |
| 100 | 100-585-51010 | ELECTED OFFICIALS | \$2,423.08 |
| 100 | 100-585-51045 | PART-TIME DEPUTY | \$882.98 |
| 100 | 100-650-51092 | PART TIME | \$479.25 |
| 100 | 100-650-51520 | LIBRARIANS | \$7,755.29 |
| 100 | 100-665-51050 | SECRETARIES | \$1,387.73 |
| 100 | 100-665-51610 | EXTENSION AGENT | \$853.31 |
| 100 | 100-665-51630 | HOME DEMONSTRATION AGENT | \$853.31 |
| 100 | 100-665-51690 | EXPENSE ALLOW. AG AGENT | \$342.31 |
| 100 | 100-665-51870 | EXPENSE ALLOW. HOME DEMO. AGENT | \$123.08 |
| 200 | 200-621-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$17,815.37 |
| 200 | 200-622-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$17,740.97 |
| 200 | 200-623-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$19,014.07 |
| 200 | 200-624-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$23,014.55 |
| 300 | 300-629-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$3,625.60 |
| 835 | 835-715-51020 | APPOINTED OFFICIAL | \$129.23 |
| Earnings Expense Account Summary Totals | | | \$358,501.22 |

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By Auditor at 8:24 am, Apr 09, 2024

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[Signature: Rodgers & Mc Lane]

BY COMMISSIONERS COURT DATE APR 09 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|------------------------|------|-------------|--------|------------|
| ACTING FOREMAN | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 24.290000 | 22.00 | \$534.38 |
| Total 623 - PRECINCT #3 | | | | | 22.00 | \$534.38 |
| Total ACTING FOREMAN - ACTING FOREMAN | | | | | 22.00 | \$534.38 |
| 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 | 0.75 | |
| Total 400 - COUNTY JUDGE | | | | | 0.75 | \$0.00 |
| CE | 00969 | BENEDETTI, STACI LEIGH | 560 | 0.000000 | 6.00 | |
| CE | 01090 | COHORST, KARLEE A | 560 | 0.000000 | 6.00 | |
| CE | 00901 | COLLE, HANNAH N | 560 | 0.000000 | 0.90 | |
| CE | 00921 | GILLIE, KATLYN T | 560 | 0.000000 | 10.50 | |
| CE | 01143 | GRAY, HUNTER A | 560 | 0.000000 | 15.00 | |
| CE | 00929 | HUTTO, HUNTER E | 560 | 0.000000 | 4.50 | |
| CE | 00741 | MALONE, CALAHAN L | 560 | 0.000000 | 9.00 | |
| CE | 00832 | MITCHELL, MATTHEW T | 560 | 0.000000 | 10.50 | |
| CE | 01099 | SPARKS, KAYLEE S | 560 | 0.000000 | 3.75 | |
| Total 560 - SHERIFF | | | | | 66.15 | \$0.00 |
| CE | 01126 | ADAMS, CHRISTOPHER P | 570 | 0.000000 | 6.00 | |
| CE | 01172 | COLLINS, MARINNA L | 570 | 0.000000 | 3.00 | |
| Total 570 - CORRECTIONS / JAIL | | | | | 9.00 | \$0.00 |
| CE | 00815 | GRIMES, GLENDA A | 580 | 0.000000 | 1.50 | |
| Total 580 - HIGHWAY PATROL | | | | | 1.50 | \$0.00 |
| CE | 00820 | LENNON, CHARLES L. | 622 | 0.000000 | 3.75 | |
| CE | 172 | SMITH, DANIEL A | 622 | 0.000000 | 3.75 | |
| CE | 01035 | STRONG, BOBBY T | 622 | 0.000000 | 3.75 | |
| Total 622 - PRECINCT #2 | | | | | 11.25 | \$0.00 |
| CE | 01057 | CREECH, JACOB C | 624 | 0.000000 | 15.00 | |
| CE | 01171 | WIGGINS, PAUL E | 624 | 0.000000 | 15.00 | |
| Total 624 - PRECINCT #4 | | | | | 30.00 | \$0.00 |
| CE | 01145 | EARLE, ASHLEIGH MARIE | 650 | 0.000000 | 6.89 | |
| CE | 01072 | ESPINOZA, SHERIANN E | 650 | 0.000000 | 0.11 | |
| CE | 564 | POWELL, MICHELE S | 650 | 0.000000 | 1.55 | |
| Total 650 - LIBRARY | | | | | 8.55 | \$0.00 |
| Total CE - COMP EARNED | | | | | 127.20 | \$0.00 |
| CE SALARY | 00942 | TATE, BARRY JON | 408 | 0.000000 | 4.50 | |
| Total 408 - IT COORDINATOR | | | | | 4.50 | \$0.00 |
| CE SALARY | 00734 | HARRISON, MITCHELL W | 622 | 0.000000 | 3.75 | |
| CE SALARY | 00734 | HARRISON, MITCHELL W | 622 | 0.000000 | 3.75 | |
| Total 622 - PRECINCT #2 | | | | | 7.50 | \$0.00 |
| Total CE SALARY - COMP EARNED SALARY | | | | | 12.00 | \$0.00 |
| COMP OVERAGE PA | 00942 | TATE, BARRY JON | 408 | 27.800000 | 4.50 | \$125.10 |
| Total 408 - IT COORDINATOR | | | | | 4.50 | \$125.10 |
| COMP OVERAGE PAY - COMP OVERAGE PAYOUT | | | | | 4.50 | \$125.10 |
| CS | 00912 | BAILEY, VALERIE L | 560 | 0.000000 | 4.00 | |
| CS | 00822 | ENGLAND, KAREN ANN | 560 | 0.000000 | 1.50 | |
| CS | 01101 | HOGG, NATALIE G | 560 | 0.000000 | 4.50 | |

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[Signature]
BY COMMISSIONERS COURT DATE

APR 09 2024

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

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|----------------------------|------|---|---------------|-------------------|
| CS | 281 | MOJICA, RICHARD F | 560 | 0.000000 | 7.00 | |
| CS | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.000000 | 4.00 | |
| CS | 01099 | SPARKS, KAYLEE S | 560 | 0.000000 | 1.50 | |
| | | | | Total 560 - SHERIFF | 22.50 | \$0.00 |
| CS | 00815 | GRIMES, GLENDA A | 580 | 0.000000 | 3.00 | |
| | | | | Total 580 - HIGHWAY PATROL | 3.00 | \$0.00 |
| CS | 00995 | BORN, JOSHUA ADAM | 622 | 0.000000 | 2.50 | |
| CS | 00794 | ELLIS, STEVEN T | 622 | 0.000000 | 2.50 | |
| CS | 01102 | MCGUIRE, KEVIN D | 622 | 0.000000 | 2.50 | |
| CS | 01044 | WELCH, JAMES M | 622 | 0.000000 | 2.50 | |
| | | | | Total 622 - PRECINCT #2 | 10.00 | \$0.00 |
| CS | 00817 | EARLE, MELANIE M | 629 | 0.000000 | 4.50 | |
| | | | | Total 629 - MAINTENANCE | 4.50 | \$0.00 |
| CS | 00668 | WILSON, YOLANDA G | 650 | 0.000000 | 0.01 | |
| | | | | Total 650 - LIBRARY | 0.01 | \$0.00 |
| | | | | Total CS - COMP EARNED STRAIGHT | 40.01 | \$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 | 0.75 | |
| CT | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 4.00 | |
| | | | | Total 495 - COUNTY AUDITOR | 6.09 | \$0.00 |
| CT | 00765 | BOOKER, ABBY G | 497 | 23.920000 | 2.00 | \$47.84 |
| | | | | Total 497 - COUNTY TREASURER | 2.00 | \$47.84 |
| CT | 00949 | EARLE, THOMAS LEE | 510 | 0.000000 | 8.00 | |
| | | | | Total 510 - BUILDING MAINTENANCE | 8.00 | \$0.00 |
| 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 | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 8.00 | \$168.88 |
| CT | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 8.00 | \$168.88 |
| CT | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 8.00 | \$168.88 |
| CT | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 8.00 | \$168.88 |
| CT | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 4.75 | \$100.27 |
| CT | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 12.00 | \$240.72 |
| CT | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 12.00 | \$240.72 |
| CT | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 12.00 | \$240.72 |
| CT | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 12.00 | \$240.72 |
| CT | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 25.700000 | 12.00 | \$308.40 |
| CT | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 25.700000 | 12.00 | \$308.40 |
| CT | 00714 | MOJICA, HOLLIE N | 560 | 25.700000 | 1.00 | \$25.70 |
| CT | 281 | MOJICA, RICHARD F | 560 | 25.700000 | 8.00 | \$205.60 |
| CT | 281 | MOJICA, RICHARD F | 560 | 25.700000 | 8.00 | \$205.60 |
| CT | 00847 | RIDDLE, CARRIE ANNE | 560 | 20.060000 | 12.00 | \$240.72 |
| | | | | Total 560 - SHERIFF | 161.75 | \$3,514.53 |
| CT | 00815 | GRIMES, GLENDA A | 580 | 19.010000 | 8.00 | \$152.08 |
| | | | | Total 580 - HIGHWAY PATROL | 8.00 | \$152.08 |
| CT | 01125 | JOHNSON, DWAYNE KEITH | 621 | 22.290000 | 2.00 | \$44.58 |
| CT | 01130 | MCKINLEY, RYAN J | 621 | 22.290000 | 10.00 | \$222.90 |
| CT | 195 | SHRELL, BRANT L | 621 | 22.290000 | 10.00 | \$222.90 |
| | | | | Total 621 - PRECINCT #1 | 22.00 | \$490.38 |
| CT | 00995 | BORN, JOSHUA ADAM | 622 | 22.290000 | 5.00 | \$111.45 |
| CT | 00794 | ELLIS, STEVEN T | 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 |

APPROVED FOR PAYMENT

Rodney S. McKane
 BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED

[Signature]

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 By Auditor at 8:24 am, Apr 09, 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|------------------------|------|---|---------------|-------------------|
| CT | 01102 | MCGUIRE, KEVIN D | 622 | 22.290000 | 10.00 | \$222.90 |
| | | | | Total 622 - PRECINCT #2 | 75.00 | \$1,790.55 |
| CT | 01054 | DAVIS, CODY LANE | 623 | 22.290000 | 8.00 | \$178.32 |
| CT | 01054 | DAVIS, CODY LANE | 623 | 22.290000 | 10.00 | \$222.90 |
| CT | 01054 | DAVIS, CODY LANE | 623 | 22.290000 | 3.00 | \$66.87 |
| 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 | 2.00 | |
| CT | 01069 | SEPULVADO III, JEFF P | 623 | 17.220000 | 5.00 | \$86.10 |
| CT | 01144 | YOUNT, ROBERT RHETT | 623 | 22.290000 | 10.00 | \$222.90 |
| CT | 01144 | YOUNT, ROBERT RHETT | 623 | 22.290000 | 6.00 | \$133.74 |
| | | | | Total 623 - PRECINCT #3 | 64.00 | \$910.83 |
| CT | 00827 | FANNIN, JAMES LUTHER | 624 | 22.290000 | 10.00 | \$222.90 |
| CT | 01041 | HARRISON, MARK G | 624 | 22.290000 | 4.00 | \$89.16 |
| CT | 00890 | SMITH, JAMES CLIFTON | 624 | 22.290000 | 10.00 | \$222.90 |
| CT | 00961 | TATE, TIMOTHY J | 624 | 22.290000 | 10.00 | \$222.90 |
| CT | 00961 | TATE, TIMOTHY J | 624 | 22.290000 | 3.00 | \$66.87 |
| | | | | Total 624 - PRECINCT #4 | 37.00 | \$824.73 |
| CT | 00928 | HOLLOWAY, ANDY SHANE | 629 | 23.680000 | 10.00 | \$236.80 |
| CT | 00628 | LAWSON, ROBERT A | 629 | 23.030000 | 2.00 | \$46.06 |
| | | | | Total 629 - MAINTENANCE | 12.00 | \$282.86 |
| CT | 00668 | WILSON, YOLANDA G | 650 | 18.380000 | 8.00 | \$147.04 |
| CT | 00668 | WILSON, YOLANDA G | 650 | 18.380000 | 8.00 | \$147.04 |
| | | | | Total 650 - LIBRARY | 16.00 | \$294.08 |
| | | | | Total CT - COMP TAKEN | 411.84 | \$8,307.88 |
| HOLIDAY | 01045 | CRAFT, LORI A | 403 | 19.010000 | 8.00 | \$152.08 |
| HOLIDAY | 00790 | HICKS, ROKESIA L | 403 | 21.470000 | 8.00 | \$171.76 |
| HOLIDAY | 00964 | MCDONALD, JACQUELINE M | 403 | 19.010000 | 8.00 | \$152.08 |
| HOLIDAY | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| | | | | Total 403 - COUNTY CLERK | 32.00 | \$628.00 |
| HOLIDAY | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| | | | | Total 405 - VETERANS SERVICE OFFICE | 8.00 | \$148.00 |
| HOLIDAY | 00717 | DUNCAN, JAMES R | 407 | 23.770000 | 8.00 | \$190.16 |
| | | | | Total 407 - AIRPORT | 8.00 | \$190.16 |
| HOLIDAY | 00917 | BROWN, LORA K | 450 | 21.470000 | 8.00 | \$171.76 |
| HOLIDAY | 174 | GREEN, HEATHER C | 450 | 19.010000 | 8.00 | \$152.08 |
| HOLIDAY | 00954 | HAM, APRIL D | 450 | 19.010000 | 8.00 | \$152.08 |
| HOLIDAY | 00989 | TATE, BRYNNE LINDSEY | 450 | 19.010000 | 8.00 | \$152.08 |
| | | | | Total 450 - DISTRICT CLERK | 32.00 | \$628.00 |
| HOLIDAY | 00962 | GAGE, RAVEN ELIZABETH | 455 | 19.010000 | 8.00 | \$152.08 |
| HOLIDAY | 01060 | ODOM, BRITTANY M | 455 | 19.010000 | 8.00 | \$152.08 |
| | | | | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 16.00 | \$304.16 |
| HOLIDAY | 00743 | HERNANDEZ, MARIA I | 457 | 19.010000 | 8.00 | \$152.08 |
| 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 |

APPROVED FOR PAYMENT
Rodger vs Mc Lane

APR 09 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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4/8/2024 4:41:21 PM
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By Auditor at 8:24 am, Apr 09, 2024

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Payroll Set: 01-COUNTY OF PANOLA
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| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|------------------------|---|-------------|--------------|-------------------|
| 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 | MONTESS, 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 | 01185 | HOLCOMB, ROBERT M | 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 | | 80.00 | \$1,822.80 |
| HOLIDAY | 00995 | BORN, JOSHUA ADAM | 622 | 22.290000 | 10.00 | \$222.90 |
| HOLIDAY | 00794 | ELLIS, STEVEN T | 622 | 22.290000 | 10.00 | \$222.90 |
| HOLIDAY | 00950 | KIRKLAND, RODNEY | 622 | 22.290000 | 10.00 | \$222.90 |
| HOLIDAY | 00820 | LENNON, CHARLES L. | 622 | 26.250000 | 10.00 | \$262.50 |
| HOLIDAY | 01102 | MCGUIRE, KEVIN D | 622 | 22.290000 | 10.00 | \$222.90 |
| HOLIDAY | 172 | SMITH, DANIEL A | 622 | 21.360000 | 10.00 | \$213.60 |
| 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 | \$1,813.50 |
| 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 | 22.290000 | 10.00 | \$222.90 |

APPROVED FOR PAYMENT

Rocky McPhane

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|---------------------------|------|-------------|---------------|--------------------|
| 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 | | | | | 708.00 | \$15,256.22 |
| HOLIDAY - LAW ENF | 00863 | MARTIN, JEFFREY D | 400 | 25.700000 | 8.00 | \$205.60 |
| Total 400 - COUNTY JUDGE | | | | | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 00913 | BAKER, HALEY N | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 00969 | BENEDETTI, STACI LEIGH | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 01090 | COHORST, KARLEE A | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 00616 | CURRY, TRAVIS D | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 01038 | DAVIS, QUADE S | 560 | 25.980000 | 8.00 | \$207.84 |
| HOLIDAY - LAW ENF | 606 | FERRIS, JAMES G | 560 | 26.830000 | 8.00 | \$214.64 |
| HOLIDAY - LAW ENF | 00921 | GILLIE, KATLYN T | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 00891 | GILLIE, STEPHEN LEWIS | 560 | 25.980000 | 8.00 | \$207.84 |
| HOLIDAY - LAW ENF | 552 | GRAY, CHADD D | 560 | 26.150000 | 8.00 | \$209.20 |
| HOLIDAY - LAW ENF | 01143 | GRAY, HUNTER A | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 00838 | HANSEN, CHRISTOPHER A | 560 | 25.980000 | 8.00 | \$207.84 |
| HOLIDAY - LAW ENF | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 01101 | HOGG, NATALIE G | 560 | 20.060000 | 8.00 | \$160.48 |
| HOLIDAY - LAW ENF | 01015 | HUDNALL, MADISON M | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 00957 | HUMPHRIES, BRENTON W | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 00929 | HUTTO, HUNTER E | 560 | 25.700000 | 8.00 | \$205.60 |
| HOLIDAY - LAW ENF | 01128 | JABLON, JAMES R | 560 | 26.150000 | 8.00 | \$209.20 |
| HOLIDAY - LAW ENF | 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 | | | | | 272.00 | \$6,670.88 |
| 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 | 01184 | CASTLEBERRY, DAVID G | 570 | 16.810000 | 8.00 | \$134.48 |

APPROVED FOR PAYMENT

Rocky Mc Lane
BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED

Johnny

4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

APPROVED BY CC

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

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|--------------------------|------|-------------|---------------|--------------------|
| HOLIDAY - LAW ENF | 01107 | DANIELS, ISIAH 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 | 01009 | JONES, SCOTT MITCHEL | 570 | 25.700000 | 8.00 | \$205.60 |
| 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 | 8.00 | \$152.16 |
| HOLIDAY - LAW ENF | 00925 | WILLIAMSON, MATTHEW REED | 570 | 20.760000 | 8.00 | \$166.08 |
| HOLIDAY - LAW ENF | 01137 | WILSON, LANE A | 570 | 19.020000 | 8.00 | \$152.16 |
| Total 570 - CORRECTIONS / JAIL | | | | | 176.00 | \$3,617.52 |
| 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 | | | | | 465.00 | \$10,725.30 |
| 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 | 58.00 | \$1,066.04 |
| Total 400 - COUNTY JUDGE | | | | | 144.00 | \$3,276.24 |
| HOURLY - NON EXEI | 01045 | CRAFT, LORI A | 403 | 19.010000 | 71.00 | \$1,349.71 |
| HOURLY - NON EXEI | 00790 | HICKS, ROKESIA L | 403 | 21.470000 | 72.00 | \$1,545.84 |
| HOURLY - NON EXEI | 00964 | MCDONALD, JACQUELINE M | 403 | 19.010000 | 64.00 | \$1,216.64 |
| Total 403 - COUNTY CLERK | | | | | 207.00 | \$4,112.19 |
| HOURLY - NON EXEI | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 32.00 | \$592.00 |
| Total 405 - VETERANS SERVICE OFFICE | | | | | 32.00 | \$592.00 |
| 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 | 71.00 | \$1,524.37 |
| HOURLY - NON EXEI | 174 | GREEN, HEATHER C | 450 | 19.010000 | 66.50 | \$1,264.17 |
| HOURLY - NON EXEI | 00954 | HAM, APRIL D | 450 | 19.010000 | 67.50 | \$1,283.18 |
| HOURLY - NON EXEI | 00989 | TATE, BRYNNE LINDSEY | 450 | 19.010000 | 66.00 | \$1,254.66 |
| Total 450 - DISTRICT CLERK | | | | | 271.00 | \$5,326.38 |
| 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 | 67.50 | \$1,283.18 |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | 139.50 | \$2,651.90 |
| 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 | 68.00 | \$1,292.68 |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | | | | | 132.00 | \$2,509.32 |
| 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 | 18.00 | \$462.60 |
| Total 465 - JUDICIAL | | | | | 154.00 | \$4,030.12 |
| 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 | 69.50 | \$1,858.43 |
| HOURLY - NON EXEI | 444 | HAWKINS, VIRGINIA L | 477 | 20.670000 | 54.00 | \$1,116.18 |
| HOURLY - NON EXEI | 137 | WILLIAMS, VERNANDA S | 477 | 23.400000 | 72.00 | \$1,684.80 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | 267.50 | \$6,028.13 |
| HOURLY - NON EXEI | 00927 | GATES, KELSEY MICHELLE | 491 | 19.010000 | 56.00 | \$1,064.56 |
| HOURLY - NON EXEI | 452 | MASON, LORETTA C | 491 | 23.240000 | 38.00 | \$883.12 |
| Total 491 - ELECTION ADMINISTRATION | | | | | 94.00 | \$1,947.68 |

APPROVED FOR PAYMENT

APPROVED
 4/8/2024 4:41:21 PM
 By Auditor at 8:24 am, Apr 09, 2024

[Handwritten Signature]

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC
[Handwritten Signature]

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

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|---------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEI | 00765 | BOOKER, ABBY G | 497 | 23.920000 | 70.00 | \$1,674.40 |
| HOURLY - NON EXEI | 00784 | POWELL, CYNTHIA D | 497 | 19.010000 | 70.00 | \$1,330.70 |
| Total 497 - COUNTY TREASURER | | | | | 140.00 | \$3,005.10 |
| HOURLY - NON EXEI | 01140 | BAKER, REAGAN | 499 | 18.430000 | 64.00 | \$1,179.52 |
| HOURLY - NON EXEI | 152 | BROOKS, CASSANDRA A | 499 | 24.260000 | 56.00 | \$1,358.56 |
| HOURLY - NON EXEI | 00738 | HOLIMAN, KARA G | 499 | 19.010000 | 69.00 | \$1,311.69 |
| HOURLY - NON EXEI | 01049 | MONTES, KARLA Y | 499 | 19.010000 | 64.00 | \$1,216.64 |
| 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 | 70.00 | \$1,330.70 |
| HOURLY - NON EXEI | 01154 | STANDARD, ABAGAYLE J | 499 | 18.430000 | 56.00 | \$1,032.08 |
| HOURLY - NON EXEI | 455 | WORKS, PAMELA K | 499 | 19.010000 | 65.00 | \$1,235.65 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 508.00 | \$9,881.48 |
| HOURLY - NON EXEI | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 40.00 | \$802.40 |
| HOURLY - NON EXEI | 00913 | BAKER, HALEY N | 560 | 25.700000 | 84.00 | \$2,158.80 |
| 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 | 52.00 | \$1,043.12 |
| 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 | 80.00 | \$2,056.00 |
| HOURLY - NON EXEI | 01038 | DAVIS, QUADE S | 560 | 25.980000 | 86.00 | \$2,234.28 |
| HOURLY - NON EXEI | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 16.00 | \$337.76 |
| HOURLY - NON EXEI | 606 | FERRIS, JAMES G | 560 | 26.830000 | 72.00 | \$1,931.76 |
| HOURLY - NON EXEI | 00921 | GILLIE, KATLYN T | 560 | 20.060000 | 79.00 | \$1,584.74 |
| HOURLY - NON EXEI | 00891 | GILLIE, STEPHEN LEWIS | 560 | 25.980000 | 85.50 | \$2,221.29 |
| HOURLY - NON EXEI | 552 | GRAY, CHADD D | 560 | 26.150000 | 85.00 | \$2,222.75 |
| 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 | 84.00 | \$2,182.32 |
| HOURLY - NON EXEI | 01100 | HARRISON, MARISSA N | 560 | 20.060000 | 36.00 | \$722.16 |
| HOURLY - NON EXEI | 01101 | HOGG, NATALIE G | 560 | 20.060000 | 52.50 | \$1,053.15 |
| HOURLY - NON EXEI | 01015 | HUDNALL, MADISON M | 560 | 25.700000 | 84.00 | \$2,158.80 |
| HOURLY - NON EXEI | 00957 | HUMPHRIES, BRENTON W | 560 | 25.700000 | 84.00 | \$2,158.80 |
| HOURLY - NON EXEI | 00929 | HUTTO, HUNTER E | 560 | 25.700000 | 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 | 86.00 | \$2,234.28 |
| HOURLY - NON EXEI | 563 | MANNING, SHAKAMI T | 560 | 25.700000 | 68.00 | \$1,747.60 |
| HOURLY - NON EXEI | 01000 | MARTINEZ, JESUS GUADALUPE | 560 | 25.700000 | 56.00 | \$1,439.20 |
| HOURLY - NON EXEI | 00971 | MCBRAYER, JAMES K | 560 | 25.700000 | 85.50 | \$2,197.35 |
| 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 | 69.50 | \$1,786.15 |
| HOURLY - NON EXEI | 281 | MOJICA, RICHARD F | 560 | 25.700000 | 70.00 | \$1,799.00 |
| HOURLY - NON EXEI | 00612 | NAGLE, JOSHUA A | 560 | 26.150000 | 60.00 | \$1,569.00 |
| 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 | \$2,056.00 |
| HOURLY - NON EXEI | 00847 | RIDDLE, CARRIE ANNE | 560 | 20.060000 | 64.00 | \$1,283.84 |
| HOURLY - NON EXEI | 01099 | SPARKS, KAYLEE S | 560 | 20.060000 | 74.50 | \$1,494.47 |
| HOURLY - NON EXEI | 449 | WELK, CHRISTOPHER M | 560 | 26.830000 | 80.00 | \$2,146.40 |
| HOURLY - NON EXEI | 390 | WELK, LEIGH | 560 | 21.110000 | 69.00 | \$1,456.59 |
| HOURLY - NON EXEI | 00994 | WILSON, ROBERT TRAVIS | 560 | 25.700000 | 36.50 | \$938.05 |
| HOURLY - NON EXEI | 00623 | WINDHAM, TIMOTHY J | 560 | 25.700000 | 72.00 | \$1,850.40 |
| Total 560 - SHERIFF | | | | | 2,642.00 | \$64,834.44 |
| HOURLY - NON EXEI | 01126 | ADAMS, CHRISTOPHER P | 570 | 25.700000 | 86.00 | \$2,210.20 |
| HOURLY - NON EXEI | 01056 | BULLOCK, CHELSI E | 570 | 19.020000 | 84.00 | \$1,597.68 |
| HOURLY - NON EXEI | 01156 | BURGESS, KATELYN M | 570 | 19.020000 | 84.00 | \$1,597.68 |
| HOURLY - NON EXEI | 01169 | CABRA, WESLEY S | 570 | 16.810000 | 86.00 | \$1,445.66 |
| HOURLY - NON EXEI | 01184 | CASTLEBERRY, DAVID G | 570 | 16.810000 | 84.00 | \$1,412.04 |
| HOURLY - NON EXEI | 01172 | COLLINS, MARINNA L | 570 | 16.810000 | 86.00 | \$1,445.66 |
| HOURLY - NON EXEI | 01107 | DANIELS, ISAIAH T | 570 | 19.020000 | 84.00 | \$1,597.68 |
| HOURLY - NON EXEI | 166 | ENDSLEY, RONALD W | 570 | 25.700000 | 53.00 | \$1,362.10 |
| HOURLY - NON EXEI | 00017 | ESQUIVEL, ASHLEY M | 570 | 20.760000 | 84.00 | \$1,743.84 |

APPROVED FOR PAYMENT

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 4/8/2024 4:41:21 PM
 By Auditor at 8:24 am, Apr 09, 2024

John

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

Proctor vs Mc Lane

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|--------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEI | 01141 | FIGLEY, JAYDAN R | 570 | 19.020000 | 32.00 | \$608.64 |
| 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 | 84.00 | \$1,685.04 |
| HOURLY - NON EXEI | 00930 | JONES, DAVID R | 570 | 20.760000 | 85.00 | \$1,764.60 |
| HOURLY - NON EXEI | 01009 | JONES, SCOTT MITCHEL | 570 | 25.700000 | 85.00 | \$2,184.50 |
| HOURLY - NON EXEI | 00633 | LYLES, CHRISTINA CAIN | 570 | 20.060000 | 84.50 | \$1,695.07 |
| HOURLY - NON EXEI | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 19.020000 | 73.00 | \$1,388.46 |
| HOURLY - NON EXEI | 296 | MCMULLEN, TINA C | 570 | 27.070000 | 70.00 | \$1,894.90 |
| HOURLY - NON EXEI | 01050 | SANDBAL, MADISON T | 570 | 20.060000 | 60.00 | \$1,203.60 |
| HOURLY - NON EXEI | 01139 | TOWNSEND, ALESHA N | 570 | 19.020000 | 60.00 | \$1,141.20 |
| HOURLY - NON EXEI | 559 | WILDER, JOYCE A | 570 | 20.760000 | 84.00 | \$1,743.84 |
| HOURLY - NON EXEI | 01053 | WILLIAMS, JUSTIN D | 570 | 19.020000 | 80.00 | \$1,521.60 |
| HOURLY - NON EXEI | 00925 | WILLIAMSON, MATTHEW REED | 570 | 20.760000 | 80.00 | \$1,660.80 |
| HOURLY - NON EXEI | 01137 | WILSON, LANE A | 570 | 19.020000 | 80.00 | \$1,521.60 |
| Total 570 - CORRECTIONS / JAIL | | | | | 1,772.50 | \$36,024.07 |
| HOURLY - NON EXEI | 00789 | DEJOHN, JESSICA C | 575 | 22.290000 | 70.00 | \$1,560.30 |
| Total 575 - 911 / RURAL ADDRESSING | | | | | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 00815 | GRIMES, GLENDA A | 580 | 19.010000 | 58.00 | \$1,102.58 |
| Total 580 - HIGHWAY PATROL | | | | | 58.00 | \$1,102.58 |
| HOURLY - NON EXEI | 399 | NAGLE, JEREMY J | 581 | 25.700000 | 67.00 | \$1,721.90 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 67.00 | \$1,721.90 |
| HOURLY - NON EXEI | 169 | LAKE, MICHAEL K | 585 | 25.700000 | 34.00 | \$873.80 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 34.00 | \$873.80 |
| 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 | 01185 | HOLCOMB, ROBERT M | 621 | 22.290000 | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 01125 | JOHNSON, DWAYNE KEITH | 621 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 497 | LAWLESS, DAVID E | 621 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 01130 | MCKINLEY, RYAN J | 621 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 195 | SHRELL, BRANT L | 621 | 22.290000 | 50.00 | \$1,114.50 |
| HOURLY - NON EXEI | 01005 | STUTES, BILLY MICHAEL | 621 | 26.250000 | 65.00 | \$1,706.25 |
| Total 621 - PRECINCT #1 | | | | | 505.00 | \$11,513.85 |
| HOURLY - NON EXEI | 00995 | BORN, JOSHUA ADAM | 622 | 22.290000 | 65.00 | \$1,448.85 |
| HOURLY - NON EXEI | 00794 | ELLIS, STEVEN T | 622 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 00950 | KIRKLAND, RODNEY | 622 | 22.290000 | 50.00 | \$1,114.50 |
| 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 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 172 | SMITH, DANIEL A | 622 | 21.360000 | 70.00 | \$1,495.20 |
| HOURLY - NON EXEI | 01035 | STRONG, BOBBY T | 622 | 22.290000 | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 01044 | WELCH, JAMES M | 622 | 22.290000 | 50.00 | \$1,114.50 |
| Total 622 - PRECINCT #2 | | | | | 465.00 | \$10,458.15 |
| 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 | 29.00 | \$646.41 |
| HOURLY - NON EXEI | 01058 | HURLEY, SHANE T | 623 | 22.290000 | 59.00 | \$1,315.11 |
| HOURLY - NON EXEI | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 01007 | LAWLESS, TRAVIS DANIEL | 623 | 22.290000 | 48.00 | \$1,069.92 |
| HOURLY - NON EXEI | 01093 | LONG, MICHAEL B | 623 | 22.290000 | 50.00 | \$1,114.50 |
| HOURLY - NON EXEI | 01069 | SEPULVADO III, JEFF P | 623 | 17.220000 | 58.50 | \$1,007.37 |
| 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 | 34.00 | \$757.86 |
| Total 623 - PRECINCT #3 | | | | | 468.50 | \$10,383.87 |
| HOURLY - NON EXEI | 01057 | CREECH, JACOB C | 624 | 22.290000 | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 01127 | CUMMINGS, HOLDEN S | 624 | 26.250000 | 70.00 | \$1,837.50 |
| HOURLY - NON EXEI | 00860 | ESSERY, MARK DOUGLAS | 624 | 22.290000 | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 00827 | FANNIN, JAMES LUTHER | 624 | 22.290000 | 70.00 | \$1,560.30 |
| HOURLY - NON EXEI | 01041 | HARRISON, MARK G | 624 | 22.290000 | 66.00 | \$1,471.14 |
| HOURLY - NON EXEI | 451 | LAWLESS, KEVIN W | 624 | 22.290000 | 60.00 | \$1,337.40 |

APPROVED FOR PAYMENT

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 By Auditor at 8:24 am, Apr 09, 2024

Mary

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

Rodger vs Mc Lane

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

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|------------------------|------|--------------|-----------------|---------------------|
| HOURLY - NON EXEI | 00890 | SMITH, JAMES CLIFTON | 624 | 22.290000 | 60.00 | \$1,337.40 |
| HOURLY - NON EXEI | 01142 | STEPHENS, TRUITT D | 624 | 22.290000 | 30.00 | \$668.70 |
| 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 | 47.00 | \$1,047.63 |
| HOURLY - NON EXEI | 01171 | WIGGINS, PAUL E | 624 | 21.360000 | 70.00 | \$1,495.20 |
| Total 624 - PRECINCT #4 | | | | | 673.00 | \$15,146.77 |
| HOURLY - NON EXEI | 00817 | EARLE, MELANIE M | 629 | 22.290000 | 49.00 | \$1,092.21 |
| 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 | 68.00 | \$1,566.04 |
| Total 629 - MAINTENANCE | | | | | 177.00 | \$4,079.05 |
| 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 | 40.00 | \$819.20 |
| HOURLY - NON EXEI | 602 | STANLEY, KAREN A | 650 | 13.130000 | 30.50 | \$400.47 |
| HOURLY - NON EXEI | 00668 | WILSON, YOLANDA G | 650 | 18.380000 | 48.00 | \$882.24 |
| Total 650 - LIBRARY | | | | | 262.50 | \$4,521.83 |
| HOURLY - NON EXEI | 01048 | WEST, LANI V | 665 | 19.010000 | 61.00 | \$1,159.61 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | 61.00 | \$1,159.61 |
| DURLY - NON EXEMPT - HOURLY - NON EXEMPT | | | | | 9,416.50 | \$208,452.20 |
| 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 | 1.00 | \$30.09 |
| OT PAYOUT 1.5 | 01099 | SPARKS, KAYLEE S | 560 | 30.090000 | 4.00 | \$120.36 |
| Total 560 - SHERIFF | | | | | 13.00 | \$391.17 |
| Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5 | | | | | 13.00 | \$391.17 |
| 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 |

APPROVED FOR PAYMENT

APPROVED
 4/8/2024 4:41:21 PM
 By Auditor at 8:24 am, Apr 09, 2024

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC
Rodger G Mclane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|----------------------------|------|--------------|--------------|--------------------|
| 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 | 57.690000 | 1.00 | \$57.69 |
| SALARY | 00949 | EARLE, THOMAS LEE | 510 | 2,076.920000 | 1.00 | \$2,076.92 |
| Total 510 - BUILDING MAINTENANCE | | | | | 2.00 | \$2,134.61 |
| SALARY | 00750 | CLINTON, RONALD C | 560 | 2,544.230000 | 1.00 | \$2,544.23 |
| SALARY | 162 | GRAY, DAVID A | 560 | 2,442.270000 | 1.00 | \$2,442.27 |
| SALARY | 192 | JONES, ADAM L | 560 | 2,368.580000 | 1.00 | \$2,368.58 |
| Total 560 - SHERIFF | | | | | 3.00 | \$7,355.08 |
| SALARY | 00660 | MURFF, BRYAN L | 575 | 2,423.080000 | 1.00 | \$2,423.08 |
| Total 575 - 911 / RURAL ADDRESSING | | | | | 1.00 | \$2,423.08 |
| SALARY | 01135 | LAGRONE, BRACK A | 581 | 2,423.080000 | 1.00 | \$2,423.08 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 1.00 | \$2,423.08 |
| SALARY | 168 | IVY, JEFFREY R | 585 | 2,423.080000 | 1.00 | \$2,423.08 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 1.00 | \$2,423.08 |
| SALARY | 00801 | MAXEY, JOEL S | 621 | 2,153.120000 | 1.00 | \$2,153.12 |
| Total 621 - PRECINCT #1 | | | | | 1.00 | \$2,153.12 |
| SALARY | 00734 | HARRISON, MITCHELL W | 622 | 2,153.120000 | 1.00 | \$2,153.12 |
| Total 622 - PRECINCT #2 | | | | | 1.00 | \$2,153.12 |
| SALARY | 219 | FARMER, MICHAEL D | 623 | 2,153.120000 | 1.00 | \$2,153.12 |
| Total 623 - PRECINCT #3 | | | | | 1.00 | \$2,153.12 |
| SALARY | 00859 | SPRADLEY, JOHN TIMMY | 624 | 2,153.120000 | 1.00 | \$2,153.12 |
| Total 624 - PRECINCT #4 | | | | | 1.00 | \$2,153.12 |
| SALARY | 00631 | TURNER, KIMBERLY S | 650 | 1,957.690000 | 1.00 | \$1,957.69 |
| Total 650 - LIBRARY | | | | | 1.00 | \$1,957.69 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 342.310000 | 1.00 | \$342.31 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 853.310000 | 1.00 | \$853.31 |
| SALARY | 01004 | MOON, CLARISSA A | 665 | 123.080000 | 1.00 | \$123.08 |
| SALARY | 01004 | MOON, CLARISSA A | 665 | 853.310000 | 1.00 | \$853.31 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | 4.00 | \$2,172.01 |
| Total SALARY - SALARY | | | | | 45.00 | \$94,375.62 |
| SICK | 147 | HEINKEL, VICKI S | 400 | 0.000000 | 8.00 | \$0.00 |
| Total 400 - COUNTY JUDGE | | | | | 8.00 | \$0.00 |
| SICK | 01045 | CRAFT, LORI A | 403 | 19.010000 | 1.00 | \$19.01 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |

APPROVED FOR PAYMENT

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By Auditor at 8:24 am, Apr 09, 2024

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BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|----------------------------|------|-------------|-------|-------------------|
| SICK | 00871 | WOODARD, PAIGE W | 403 | 19.010000 | 8.00 | \$152.08 |
| Total 403 - COUNTY CLERK | | | | | | \$1,387.73 |
| SICK | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| SICK | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| SICK | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| SICK | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| SICK | 01036 | NAIL, PAMELA N | 405 | 18.500000 | 8.00 | \$148.00 |
| Total 405 - VETERANS SERVICE OFFICE | | | | | | \$740.00 |
| SICK | 00942 | TATE, BARRY JON | 408 | 0.000000 | 4.00 | \$0.00 |
| Total 408 - IT COORDINATOR | | | | | | \$0.00 |
| SICK | 533 | JOHNSON, ERIN L | 435 | 0.000000 | 4.00 | \$0.00 |
| SICK | 533 | JOHNSON, ERIN L | 435 | 0.000000 | 4.00 | \$0.00 |
| Total 435 - DISTRICT COURT | | | | | | \$0.00 |
| SICK | 00917 | BROWN, LORA K | 450 | 21.470000 | 1.00 | \$21.47 |
| SICK | 174 | GREEN, HEATHER C | 450 | 19.010000 | 5.50 | \$104.55 |
| SICK | 00954 | HAM, APRIL D | 450 | 19.010000 | 1.00 | \$19.00 |
| SICK | 00954 | HAM, APRIL D | 450 | 19.010000 | 3.50 | \$66.54 |
| SICK | 00989 | TATE, BRYNNE LINDSEY | 450 | 19.010000 | 6.00 | \$114.06 |
| Total 450 - DISTRICT CLERK | | | | | | \$325.62 |
| SICK | 01060 | ODOM, BRITTANY M | 455 | 19.010000 | 4.50 | \$85.54 |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | | \$85.54 |
| SICK | 00743 | HERNANDEZ, MARIA I | 457 | 19.010000 | 8.00 | \$152.08 |
| SICK | 133 | KIPER, MARY S | 457 | 19.010000 | 4.00 | \$76.04 |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | | | | | | \$228.12 |
| SICK | 164 | ALMEIDA, GREGORY A | 465 | 26.830000 | 8.00 | \$214.64 |
| Total 465 - JUDICIAL | | | | | | \$214.64 |
| SICK | 135 | EATON, JANET L | 477 | 26.740000 | 2.50 | \$66.85 |
| SICK | 444 | HAWKINS, VIRGINIA L | 477 | 20.670000 | 4.00 | \$82.68 |
| SICK | 444 | HAWKINS, VIRGINIA L | 477 | 20.670000 | 4.00 | \$82.68 |
| SICK | 444 | HAWKINS, VIRGINIA L | 477 | 20.670000 | 2.00 | \$41.34 |
| SICK | 444 | HAWKINS, VIRGINIA L | 477 | 20.670000 | 8.00 | \$165.36 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | | \$438.91 |
| SICK | 00927 | GATES, KELSEY MICHELLE | 491 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00927 | GATES, KELSEY MICHELLE | 491 | 19.010000 | 8.00 | \$152.08 |
| Total 491 - ELECTION ADMINISTRATION | | | | | | \$304.16 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | \$0.00 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | \$0.00 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | \$0.00 |
| SICK | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | \$0.00 |
| SICK | 01071 | KLYSEN, ROBYN R | 495 | 0.000000 | 3.50 | \$0.00 |
| Total 495 - COUNTY AUDITOR | | | | | | \$0.00 |
| SICK | 152 | BROOKS, CASSANDRA A | 499 | 24.260000 | 8.00 | \$194.08 |
| SICK | 00738 | HOLIMAN, KARA G | 499 | 19.010000 | 1.50 | \$28.52 |
| SICK | 00738 | HOLIMAN, KARA G | 499 | 19.010000 | 1.50 | \$28.51 |
| SICK | 01105 | PINKE, CANDACE T | 499 | 19.010000 | 8.00 | \$152.08 |
| SICK | 00975 | ROGERS, LAUREN HALEY | 499 | 19.010000 | 1.00 | \$19.01 |
| SICK | 00975 | ROGERS, LAUREN HALEY | 499 | 19.010000 | 1.00 | \$19.01 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | | \$441.21 |
| SICK | 00949 | EARLE, THOMAS LEE | 510 | 0.000000 | 8.00 | \$0.00 |
| Total 510 - BUILDING MAINTENANCE | | | | | | \$0.00 |
| SICK | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 12.00 | \$240.72 |
| SICK | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 12.00 | \$240.72 |
| 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 | 00822 | ENGLAND, KAREN ANN | 560 | 21.110000 | 3.25 | \$68.61 |

APPROVED FOR PAYMENT

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

[Handwritten Signature]

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

[Handwritten Signatures]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|--------------------------|------|--|---------------|--------------------|
| SICK | 606 | FERRIS, JAMES G | 560 | 26.830000 | 8.00 | \$214.64 |
| SICK | 01101 | HOGG, NATALIE G | 560 | 20.060000 | 12.00 | \$240.72 |
| SICK | 563 | MANNING, SHAKAMI T | 560 | 25.700000 | 4.00 | \$102.80 |
| SICK | 00714 | MOJICA, HOLLIE N | 560 | 25.700000 | 1.50 | \$38.55 |
| SICK | 01099 | SPARKS, KAYLEE S | 560 | 20.060000 | 1.50 | \$30.09 |
| SICK | 390 | WELK, LEIGH | 560 | 21.110000 | 2.00 | \$42.22 |
| SICK | 00994 | WILSON, ROBERT TRAVIS | 560 | 25.700000 | 12.00 | \$308.40 |
| SICK | 00994 | WILSON, ROBERT TRAVIS | 560 | 25.700000 | 12.00 | \$308.40 |
| SICK | 00994 | WILSON, ROBERT TRAVIS | 560 | 25.700000 | 12.00 | \$308.40 |
| SICK | 00994 | WILSON, ROBERT TRAVIS | 560 | 25.700000 | 8.00 | \$205.60 |
| SICK | 00623 | WINDHAM, TIMOTHY J | 560 | 25.700000 | 8.00 | \$205.60 |
| | | | | Total 560 - SHERIFF | 124.25 | \$2,893.23 |
| SICK | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 19.020000 | 4.00 | \$76.08 |
| SICK | 296 | MCMULLEN, TINA C | 570 | 27.070000 | 8.00 | \$216.56 |
| SICK | 296 | MCMULLEN, TINA C | 570 | 27.070000 | 8.00 | \$216.56 |
| SICK | 01050 | SANDBAL, MADISON T | 570 | 20.060000 | 12.00 | \$240.72 |
| SICK | 01050 | SANDBAL, MADISON T | 570 | 20.060000 | 8.00 | \$160.48 |
| | | | | Total 570 - CORRECTIONS / JAIL | 40.00 | \$910.40 |
| SICK | 00789 | DEJOHN, JESSICA C | 575 | 22.290000 | 2.00 | \$44.58 |
| | | | | Total 575 - 911 / RURAL ADDRESSING | 2.00 | \$44.58 |
| SICK | 00815 | GRIMES, GLENDA A | 580 | 19.010000 | 6.00 | \$114.06 |
| | | | | Total 580 - HIGHWAY PATROL | 6.00 | \$114.06 |
| SICK | 01125 | JOHNSON, DWAYNE KEITH | 621 | 22.290000 | 8.00 | \$178.32 |
| SICK | 497 | LAWLESS, DAVID E | 621 | 22.290000 | 10.00 | \$222.90 |
| SICK | 195 | SHRELL, BRANT L | 621 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01005 | STUTES, BILLY MICHAEL | 621 | 26.250000 | 5.00 | \$131.25 |
| | | | | Total 621 - PRECINCT #1 | 33.00 | \$755.37 |
| SICK | 01044 | WELCH, JAMES M | 622 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01044 | WELCH, JAMES M | 622 | 22.290000 | 10.00 | \$222.90 |
| | | | | Total 622 - PRECINCT #2 | 20.00 | \$445.80 |
| SICK | 01054 | DAVIS, CODY LANE | 623 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01054 | DAVIS, CODY LANE | 623 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01058 | HURLEY, SHANE T | 623 | 22.290000 | 1.00 | \$22.29 |
| SICK | 01058 | HURLEY, SHANE T | 623 | 22.290000 | 10.00 | \$222.90 |
| SICK | 00941 | JOHNSON, RUFUS BAILEY | 623 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01093 | LONG, MICHAEL B | 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 | 6.50 | \$111.93 |
| SICK | 01113 | SHOALMIRE, JONATHAN C | 623 | 26.250000 | 10.00 | \$262.50 |
| SICK | 01144 | YOUNT, ROBERT RHETT | 623 | 22.290000 | 10.00 | \$222.90 |
| SICK | 01144 | YOUNT, ROBERT RHETT | 623 | 22.290000 | 10.00 | \$222.90 |
| | | | | Total 623 - PRECINCT #3 | 97.50 | \$2,179.92 |
| 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 | 30.00 | \$668.70 |
| SICK | 00817 | EARLE, MELANIE M | 629 | 22.290000 | 10.00 | \$222.90 |
| SICK | 00817 | EARLE, MELANIE M | 629 | 22.290000 | 10.00 | \$222.90 |
| SICK | 00817 | EARLE, MELANIE M | 629 | 22.290000 | 1.00 | \$22.29 |
| | | | | Total 629 - MAINTENANCE | 21.00 | \$468.09 |
| SICK | 00631 | TURNER, KIMBERLY S | 650 | 0.000000 | 3.00 | |
| SICK | 00668 | WILSON, YOLANDA G | 650 | 18.380000 | 8.00 | \$147.04 |
| | | | | Total 650 - LIBRARY | 11.00 | \$147.04 |
| SICK | 01048 | WEST, LANI V | 665 | 18.010000 | 4.00 | \$76.04 |
| | | | | Total 665 - AGRICULTURE EXTENSION SERVICE | 4.00 | \$76.04 |
| | | | | Total SICK - SICK | 664.25 | \$12,869.16 |

APPROVED FOR PAYMENT

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC
Rodger vs Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|--------------------------|------|--|---------------|-----------------|
| SO COMP OVRAGE | 00921 | GILLIE, KATLYN T | 560 | 20.060000 | 5.25 | \$105.32 |
| | | | | Total 560 - SHERIFF | 5.25 | \$105.32 |
| IP OVRAGE PAY - SO COMP OVRAGE PAYOUT | | | | | 5.25 | \$105.32 |
| ST OVERTIME PAYO | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 4.00 | \$80.24 |
| ST OVERTIME PAYO | 01101 | HOGG, NATALIE G | 560 | 20.060000 | 3.50 | \$70.21 |
| ST OVERTIME PAYO | 00847 | RIDDLE, CARRIE ANNE | 560 | 20.060000 | 4.00 | \$80.24 |
| | | | | Total 560 - SHERIFF | 11.50 | \$230.69 |
| RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT | | | | | 11.50 | \$230.69 |
| 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 | 01184 | CASTLEBERRY, DAVID G | 570 | 0.655738 | 14.00 | \$9.18 |
| 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 | 7.00 | \$4.59 |
| 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 | 315.00 | \$206.55 |
| ENTION - DETENTION UNIFORM ALLOWANCE | | | | | 315.00 | \$206.55 |
| UNIFORMLICENSEV | 00863 | MARTIN, JEFFREY D | 400 | 0.655738 | 14.00 | \$9.18 |
| | | | | Total 400 - COUNTY JUDGE | 14.00 | \$9.18 |
| HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE | | | | | 14.00 | \$9.18 |
| UNIFORMSECURITY | 164 | ALMEIDA, GREGORY A | 465 | 0.655738 | 14.00 | \$9.18 |
| UNIFORMSECURITY | 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 |
| URITYBALIF - 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 |

APPROVED FOR PAYMENT

APR 09 2024

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Rodger & Mclane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|----------------------------|------|-------------|---------------|-------------------|
| 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 |
| 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 | 4.00 | |
| VAC | 147 | HEINKEL, VICKI S | 400 | 0.000000 | 6.00 | |
| Total 400 - COUNTY JUDGE | | | | | 10.00 | \$0.00 |
| VAC | 00964 | MCDONALD, JACQUELINE M | 403 | 19.010000 | 8.00 | \$152.08 |
| Total 403 - COUNTY CLERK | | | | | 8.00 | \$152.08 |
| VAC | 171 | SCARBOROUGH, JEFFERY M | 465 | 25.700000 | 8.00 | \$205.60 |
| VAC | 171 | SCARBOROUGH, JEFFERY M | 465 | 25.700000 | 8.00 | \$205.60 |
| VAC | 171 | SCARBOROUGH, JEFFERY M | 465 | 25.700000 | 4.00 | \$102.80 |
| Total 465 - JUDICIAL | | | | | 20.00 | \$514.00 |
| VAC | 452 | MASON, LORETTA C | 491 | 23.240000 | 8.00 | \$185.92 |
| VAC | 452 | MASON, LORETTA C | 491 | 23.240000 | 2.00 | \$46.48 |
| VAC | 452 | MASON, LORETTA C | 491 | 23.240000 | 8.00 | \$185.92 |
| VAC | 452 | MASON, LORETTA C | 491 | 23.240000 | 8.00 | \$185.92 |
| VAC | 452 | MASON, LORETTA C | 491 | 23.240000 | 8.00 | \$185.92 |
| Total 491 - ELECTION ADMINISTRATION | | | | | 34.00 | \$790.16 |
| VAC | 00992 | CHATMAN, CHRISTINA D'LAYNE | 495 | 0.000000 | 8.00 | |
| Total 495 - COUNTY AUDITOR | | | | | 8.00 | \$0.00 |
| VAC | 00784 | POWELL, CYNTHIA D | 497 | 19.010000 | 2.00 | \$38.02 |
| Total 497 - COUNTY TREASURER | | | | | 2.00 | \$38.02 |
| VAC | 01140 | BAKER, REAGAN | 499 | 18.430000 | 8.00 | \$147.44 |
| VAC | 152 | BROOKS, CASSANDRA A | 499 | 24.260000 | 8.00 | \$194.08 |
| VAC | 01049 | MONTES, KARLA Y | 499 | 19.010000 | 8.00 | \$152.08 |
| VAC | 455 | WORKS, PAMELA K | 499 | 19.010000 | 7.00 | \$133.07 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 31.00 | \$626.67 |
| VAC | 00912 | BAILEY, VALERIE L | 560 | 20.060000 | 12.00 | \$240.72 |
| VAC | 01101 | HOGG, NATALIE G | 560 | 20.060000 | 12.00 | \$240.72 |
| VAC | 00612 | NAGLE, JOSHUA A | 560 | 26.150000 | 10.00 | \$261.50 |
| VAC | 00612 | NAGLE, JOSHUA A | 560 | 26.150000 | 10.00 | \$261.50 |
| VAC | 390 | WELK, LEIGH | 560 | 21.110000 | 1.00 | \$21.11 |
| Total 560 - SHERIFF | | | | | 45.00 | \$1,025.55 |
| VAC | 166 | ENDSLEY, RONALD W | 570 | 25.700000 | 8.00 | \$205.60 |
| VAC | 166 | ENDSLEY, RONALD W | 570 | 25.700000 | 9.00 | \$231.30 |
| VAC | 166 | ENDSLEY, RONALD W | 570 | 25.700000 | 8.00 | \$205.60 |
| VAC | 01043 | MCANDREWS, JR, JEFFERY M | 570 | 19.020000 | 3.00 | \$57.06 |
| VAC | 01139 | TOWNSEND, ALESHA N | 570 | 19.020000 | 8.00 | \$152.16 |
| VAC | 01139 | TOWNSEND, ALESHA N | 570 | 19.020000 | 12.00 | \$228.24 |
| Total 570 - CORRECTIONS / JAIL | | | | | 48.00 | \$1,079.96 |
| VAC | 399 | NAGLE, JEREMY J | 581 | 25.700000 | 4.00 | \$102.80 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 4.00 | \$102.80 |
| VAC | 01142 | STEPHENS, TRUITT D | 624 | 22.290000 | 10.00 | \$222.90 |
| VAC | 01142 | STEPHENS, TRUITT D | 624 | 22.290000 | 10.00 | \$222.90 |

APPROVED FOR PAYMENT

Rocky McFane
BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|--------------------|------|--------------------------------|------------------|---------------------|
| VAC | 01142 | STEPHENS, TRUITT D | 624 | 22.290000 | 10.00 | \$222.90 |
| | | | | Total 624 - PRECINCT #4 | 30.00 | \$668.70 |
| VAC | 564 | POWELL, MICHELE S | 650 | 20.480000 | 8.00 | \$163.84 |
| VAC | 564 | POWELL, MICHELE S | 650 | 20.480000 | 8.00 | \$163.84 |
| VAC | 564 | POWELL, MICHELE S | 650 | 20.480000 | 8.00 | \$163.84 |
| VAC | 564 | POWELL, MICHELE S | 650 | 20.480000 | 8.00 | \$163.84 |
| VAC | 602 | STANLEY, KAREN A | 650 | 13.130000 | 6.00 | \$78.78 |
| | | | | Total 650 - LIBRARY | 38.00 | \$734.14 |
| | | | | Total VAC - VACATION | 278.00 | \$5,732.08 |
| | | | | Journal Totals | 12,876.05 | \$358,525.22 |

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **APR 09 2024**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|----------------|-------------------------------|----------------|-------------|-----------------|--------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-10099 | MEDER | CLAIM ON CASH | | | | \$153,959.84 |
| 100 | 100-10099 | MEDER 70+ | CLAIM ON CASH | | | | \$4,847.24 |
| 100 | 100-10099 | MEDICARE W... | CLAIM ON CASH | | | | \$3,839.54 |
| 100 | 100-10099 | OPEB | CLAIM ON CASH | | | | \$26,950.48 |
| 100 | 100-10099 | PYEXP | CLAIM ON CASH | | | | \$277,161.43 |
| 100 | 100-10099 | SOCIAL SECUR.. | CLAIM ON CASH | | | | \$16,417.61 |
| 100 | 100-10099 | TCDRS | CLAIM ON CASH | | | | \$64,622.49 |
| 100 | 100-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$1,017.52 |
| 100 | 100-10099 | UNEMPLOY... | CLAIM ON CASH | | | | \$301.09 |
| 100 | 100-400-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$3,109.62 | | |
| 100 | 100-400-51012 | PYEXP | JUDICIAL SUPPLEMENT | 1.00 | \$969.23 | | |
| 100 | 100-400-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 1.00 | \$2,070.00 | | |
| 100 | 100-400-51070 | PYEXP | FLOATING SECRETARY | 58.00 | \$1,066.04 | | |
| 100 | 100-400-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$103.34 | | |
| 100 | 100-400-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$441.88 | | |
| 100 | 100-400-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-400-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,695.50 | | |
| 100 | 100-400-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$26.69 | | |
| 100 | 100-400-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$4.08 | | |
| 100 | 100-400-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$614.89 | | |
| 100 | 100-401-51010 | PYEXP | ELECTED OFFICIALS | 4.00 | \$10,176.92 | | |
| 100 | 100-401-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$144.08 | | |
| 100 | 100-401-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$616.10 | | |
| 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 | | \$110.47 | | |
| 100 | 100-403-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$472.38 | | |
| 100 | 100-403-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$6,063.05 | | |
| 100 | 100-403-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,073.70 | | |
| 100 | 100-403-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$32.66 | | |
| 100 | 100-403-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$8.17 | | |
| 100 | 100-403-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$882.42 | | |
| 100 | 100-405-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$1,863.27 | | |
| 100 | 100-405-51050 | PYEXP | SECRETARIES | 80.00 | \$1,480.00 | | |
| 100 | 100-405-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$47.26 | | |
| 100 | 100-405-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$202.09 | | |
| 100 | 100-405-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-405-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$785.67 | | |
| 100 | 100-405-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$12.37 | | |
| 100 | 100-405-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$4.34 | | |
| 100 | 100-405-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$334.33 | | |
| 100 | 100-407-51160 | PYEXP | AIRPORT MANAGER | 80.00 | \$1,901.60 | | |
| 100 | 100-407-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$26.69 | | |
| 100 | 100-407-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$114.12 | | |
| 100 | 100-407-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$1,212.61 | | |
| 100 | 100-407-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$446.88 | | |

APPROVED FOR PAYMENT
\$1,212.61
\$446.88

APPROVED

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By Auditor at 8:24 am, Apr 09, 2024

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

Handwritten Signature

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| 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 | | \$1,148.51 | | |
| 100 | 100-408-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$526.72 | | |
| 100 | 100-408-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$8.30 | | |
| 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 | 4.50 | \$125.10 | | |
| 100 | 100-409-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$1.81 | | |
| 100 | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$7.76 | | |
| 100 | 100-409-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$64.10 | | |
| 100 | 100-409-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$29.40 | | |
| 100 | 100-409-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.46 | | |
| 100 | 100-409-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$0.16 | | |
| 100 | 100-409-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$12.51 | | |
| 100 | 100-426-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$6,730.77 | | |
| 100 | 100-426-51100 | PYEXP | COURT REPORTER | 1.00 | \$2,849.85 | | |
| 100 | 100-426-51180 | PYEXP | COURT COORDINATOR | 1.00 | \$1,902.19 | | |
| 100 | 100-426-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$146.55 | | |
| 100 | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$626.65 | | |
| 100 | 100-426-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-426-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANC | | \$1,211.81 | | |
| 100 | 100-426-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,698.45 | | |
| 100 | 100-426-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$42.48 | | |
| 100 | 100-426-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$6.17 | | |
| 100 | 100-426-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$1,148.29 | | |
| 100 | 100-435-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$346.15 | | |
| 100 | 100-435-51100 | PYEXP | COURT REPORTER | 1.00 | \$1,735.54 | | |
| 100 | 100-435-51180 | PYEXP | ADMINISTRATOR/SECRETARY | 1.00 | \$1,538.46 | | |
| 100 | 100-435-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$47.56 | | |
| 100 | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$203.38 | | |
| 100 | 100-435-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-435-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$850.74 | | |
| 100 | 100-435-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$13.39 | | |
| 100 | 100-435-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$4.26 | | |
| 100 | 100-435-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$327.40 | | |
| 100 | 100-450-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,544.23 | | |
| 100 | 100-450-51040 | PYEXP | DEPUTIES | 320.00 | \$6,280.00 | | |
| 100 | 100-450-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$114.41 | | |
| 100 | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$489.18 | | |
| 100 | 100-450-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$6,063.05 | | |
| 100 | 100-450-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,073.70 | | |
| 100 | 100-450-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$32.66 | | |
| 100 | 100-450-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$8.17 | | |
| 100 | 100-450-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$882.42 | | |
| 100 | 100-455-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,544.23 | | |
| 100 | 100-455-51050 | PYEXP | SECRETARIES | 160.00 | \$3,041.60 | | |
| 100 | 100-455-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$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 | | \$558.98 | | |
| 100 | 100-457-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,544.23 | | |
| 100 | 100-457-51050 | PYEXP | SECRETARIES | 160.00 | \$3,041.60 | | |

APPROVED FOR PAYMENT

APR 09 2024

BY COMMISSIONERS COURT DATE

APPROVED

John

4/8/2024 4:41:21 PM

By Auditor at 8:24 am, Apr 09, 2024

APPROVED BY CC

Rocky & McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| 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 | 240.00 | | | \$5,206.54 |
| 100 | 100-465-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$67.07 |
| 100 | 100-465-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | | | \$286.78 |
| 100 | 100-465-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | | | \$2,425.22 |
| 100 | 100-465-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$1,223.54 |
| 100 | 100-465-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$19.27 |
| 100 | 100-465-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | | | \$6.76 |
| 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 | 100-491-51020 | PYEXP | APPOINTED OFFICIAL | 80.00 | | | \$1,859.20 |
| 100 | 100-491-51040 | PYEXP | DEPUTIES | 80.00 | | | \$1,520.80 |
| 100 | 100-491-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$45.62 |
| 100 | 100-491-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | | | \$195.05 |
| 100 | 100-491-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | | | \$2,425.22 |
| 100 | 100-491-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$794.30 |
| 100 | 100-491-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$12.51 |
| 100 | 100-491-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | | | \$4.40 |
| 100 | 100-491-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | | | \$338.00 |
| 100 | 100-495-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | | | \$3,109.62 |
| 100 | 100-495-51031 | PYEXP | AUDITOR ASSISTANTS | 3.00 | | | \$5,460.00 |
| 100 | 100-495-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$116.75 |
| 100 | 100-495-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | | | \$499.23 |
| 100 | 100-495-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | | | \$4,850.44 |
| 100 | 100-495-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$2,013.87 |
| 100 | 100-495-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$31.72 |
| 100 | 100-495-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | | | \$11.14 |
| 100 | 100-495-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | | | \$856.95 |
| 100 | 100-497-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | | | \$2,544.23 |
| 100 | 100-497-51040 | PYEXP | DEPUTIES | 160.00 | | | \$3,434.40 |
| 100 | 100-497-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$84.04 |
| 100 | 100-497-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | | | \$359.32 |
| 100 | 100-497-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | | | \$3,637.83 |
| 100 | 100-497-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$1,404.98 |
| 100 | 100-497-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$22.12 |
| 100 | 100-497-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | | | \$4.47 |
| 100 | 100-497-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | | | \$597.86 |
| 100 | 100-499-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | | | \$2,544.23 |
| 100 | 100-499-51040 | PYEXP | DEPUTIES | 560.00 | | | \$11,019.20 |
| 100 | 100-499-51092 | PYEXP | PART TIME | 56.00 | | | \$1,032.08 |
| 100 | 100-499-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$199.28 |

APPROVED FOR PAYMENT

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

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BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC
[Handwritten Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|----------------|-------------------------------|----------------|-------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-499-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$852.05 | | |
| 100 | 100-499-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$9,700.88 | | |
| 100 | 100-499-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,429.95 | | |
| 100 | 100-499-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$54.02 | | |
| 100 | 100-499-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$15.68 | | |
| 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 | 1,732.50 | \$44,711.27 | | |
| 100 | 100-560-51212 | PYEXP | COMMUNICATION OFFICERS | 619.50 | \$12,427.17 | | |
| 100 | 100-560-51214 | PYEXP | ADMINISTRATIVE DEPUTY | 240.00 | \$4,982.40 | | |
| 100 | 100-560-51500 | PYEXP | CHIEF DEPUTY | 1.00 | \$2,442.27 | | |
| 100 | 100-560-51510 | PYEXP | CRIMINAL INVESTIGATOR | 405.00 | \$10,645.15 | | |
| 100 | 100-560-51660 | PYEXP | CAPTAIN | 1.00 | \$2,368.58 | | |
| 100 | 100-560-51900 | PYEXP | OVERTIME HOLIDAY UNIFORM | 553.75 | \$7,563.30 | | |
| 100 | 100-560-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$1,231.71 | | |
| 100 | 100-560-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$5,266.71 | | |
| 100 | 100-560-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$48,504.40 | | |
| 100 | 100-560-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$20,605.82 | | |
| 100 | 100-560-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$324.41 | | |
| 100 | 100-560-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$110.68 | | |
| 100 | 100-560-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$8,768.45 | | |
| 100 | 100-570-51200 | PYEXP | DETENTION OFFICERS | 1,860.50 | \$38,014.43 | | |
| 100 | 100-570-51900 | PYEXP | OVERTIME HOLIDAY UNIFORM | 491.00 | \$3,824.07 | | |
| 100 | 100-570-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$593.16 | | |
| 100 | 100-570-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$2,536.28 | | |
| 100 | 100-570-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$26,677.42 | | |
| 100 | 100-570-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$9,832.04 | | |
| 100 | 100-570-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$154.82 | | |
| 100 | 100-570-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$54.41 | | |
| 100 | 100-570-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$4,183.84 | | |
| 100 | 100-575-51020 | PYEXP | EMG MGT COOR/FIRE MARSHAL | 1.00 | \$2,423.08 | | |
| 100 | 100-575-51162 | PYEXP | COORDINATORS | 80.00 | \$1,783.20 | | |
| 100 | 100-575-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$55.93 | | |
| 100 | 100-575-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$239.18 | | |
| 100 | 100-575-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-575-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$988.47 | | |
| 100 | 100-575-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$15.57 | | |
| 100 | 100-575-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$5.47 | | |
| 100 | 100-575-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$420.63 | | |
| 100 | 100-580-51050 | PYEXP | SECRETARIES | 80.00 | \$1,520.80 | | |
| 100 | 100-580-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$19.61 | | |
| 100 | 100-580-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$83.87 | | |
| 100 | 100-580-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$1,212.61 | | |
| 100 | 100-580-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$357.39 | | |
| 100 | 100-580-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$5.63 | | |
| 100 | 100-580-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$1.98 | | |
| 100 | 100-580-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$152.08 | | |
| 100 | 100-581-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,423.08 | | |
| 100 | 100-581-51041 | PYEXP | DEPUTY | 94.00 | \$2,065.18 | | |
| 100 | 100-581-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$62.30 | | |
| 100 | 100-581-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$266.40 | | |

APPROVED FOR PAYMENT

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

Mary

BY COMMISSIONERS COURT DATE APR 09 2024

APPROVED BY CC
Rodger & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|----------------------------|---------------|----------------|-------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-581-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 100 | 100-581-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,054.74 | | |
| 100 | 100-581-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$16.61 | | |
| 100 | 100-581-52060 | UNEMPLOY... | UNEMPLOYMENT | | \$2.68 | | |
| 100 | 100-581-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$448.83 | | |
| 100 | 100-585-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,423.08 | | |
| 100 | 100-585-51045 | PYEXP | PART-TIME DEPUTY | 48.00 | \$882.98 | | |
| 100 | 100-585-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$46.67 | | |
| 100 | 100-585-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$199.58 | | |
| 100 | 100-585-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$1,212.61 | | |
| 100 | 100-585-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$776.92 | | |
| 100 | 100-585-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$12.24 | | |
| 100 | 100-585-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$242.31 | | |
| 100 | 100-650-51092 | PYEXP | PART TIME | 36.50 | \$479.25 | | |
| 100 | 100-650-51520 | PYEXP | LIBRARIANS | 321.00 | \$7,755.29 | | |
| 100 | 100-650-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$117.69 | | |
| 100 | 100-650-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$503.27 | | |
| 100 | 100-650-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$6,063.05 | | |
| 100 | 100-650-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,935.10 | | |
| 100 | 100-650-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$30.46 | | |
| 100 | 100-650-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$10.69 | | |
| 100 | 100-650-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$775.53 | | |
| 100 | 100-665-51050 | PYEXP | SECRETARIES | 73.00 | \$1,387.73 | | |
| 100 | 100-665-51610 | PYEXP | EXTENSION AGENT | 1.00 | \$853.31 | | |
| 100 | 100-665-51630 | PYEXP | HOME DEMONSTRATION AGENT | 1.00 | \$853.31 | | |
| 100 | 100-665-51690 | PYEXP | EXPENSE ALLOW. AG AGENT | 1.00 | \$342.31 | | |
| 100 | 100-665-51870 | PYEXP | EXPENSE ALLOW. HOME DEMO. AG | 1.00 | \$123.08 | | |
| 100 | 100-665-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$51.62 | | |
| 100 | 100-665-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$220.71 | | |
| 100 | 100-665-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$1,212.61 | | |
| 100 | 100-665-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$326.12 | | |
| 100 | 100-665-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$5.13 | | |
| 100 | 100-665-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$4.62 | | |
| 100 | 100-665-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$138.77 | | |
| Total 100 - GENERAL | | | | 9,353.25 | \$549,117.24 | 0.00 | \$549,117.24 |
| 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 | | | | \$1,085.26 |
| 200 | 200-10099 | OPEB | CLAIM ON CASH | | | | \$7,602.46 |
| 200 | 200-10099 | PYEXP | CLAIM ON CASH | | | | \$77,584.96 |
| 200 | 200-10099 | SOCIAL SECUR.. | CLAIM ON CASH | | | | \$4,640.49 |
| 200 | 200-10099 | TCDRS | CLAIM ON CASH | | | | \$17,865.73 |
| 200 | 200-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$281.36 |
| 200 | 200-10099 | UNEMPLOY... | CLAIM ON CASH | | | | \$98.88 |
| 200 | 200-621-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGE | 688.00 | \$17,815.37 | | |
| 200 | 200-621-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$248.99 | | |
| 200 | 200-621-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$1,064.67 | | |
| 200 | 200-621-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$9,094.58 | | |
| 200 | 200-621-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANC | | \$1,211.81 | | |
| 200 | 200-621-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$4,186.59 | | |
| 200 | 200-621-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$65.94 | | |
| 200 | 200-621-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$23.18 | | |
| 200 | 200-621-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$1,781.54 | | |
| 200 | 200-622-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGE | 688.00 | \$17,740.97 | | |
| 200 | 200-622-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$242.47 | | |
| 200 | 200-622-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$1,036.83 | | |
| 200 | 200-622-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$11,519.80 | | |
| 200 | 200-622-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$4,169.11 | | |
| 200 | 200-622-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$65.66 | | |

APPROVED FOR PAYMENT

APR 09 2024

BY COMMISSIONERS COURT DATE

APPROVED

4/8/2024 4:41:21 PM

By Auditor at 8:24 am, Apr 09, 2024

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APPROVED BY CC

[Handwritten Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|----------------|-------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 200 | 200-622-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$23.08 | | |
| 200 | 200-622-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$1,774.10 | | |
| 200 | 200-623-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGE | 758.00 | \$19,014.07 | | |
| 200 | 200-623-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$266.36 | | |
| 200 | 200-623-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$1,139.01 | | |
| 200 | 200-623-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$11,519.80 | | |
| 200 | 200-623-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$4,101.62 | | |
| 200 | 200-623-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$64.60 | | |
| 200 | 200-623-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$22.71 | | |
| 200 | 200-623-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$1,745.38 | | |
| 200 | 200-624-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGE | 928.00 | \$23,014.55 | | |
| 200 | 200-624-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$327.44 | | |
| 200 | 200-624-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$1,399.98 | | |
| 200 | 200-624-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$15,157.61 | | |
| 200 | 200-624-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$5,408.41 | | |
| 200 | 200-624-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$85.16 | | |
| 200 | 200-624-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$29.91 | | |
| 200 | 200-624-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$2,301.44 | | |
| Total 200 - ROAD & BRIDGE | | | | 3,062.00 | \$157,662.74 | 0.00 | \$157,662.74 |
| 300 | 300-10099 | MEDER | CLAIM ON CASH | | | | \$2,425.22 |
| 300 | 300-10099 | MEDICARE W... | CLAIM ON CASH | | | | \$52.41 |
| 300 | 300-10099 | OPEB | CLAIM ON CASH | | | | \$364.96 |
| 300 | 300-10099 | PYEXP | CLAIM ON CASH | | | | \$3,625.60 |
| 300 | 300-10099 | SOCIAL SECUR.. | CLAIM ON CASH | | | | \$224.09 |
| 300 | 300-10099 | TCDRS | CLAIM ON CASH | | | | \$857.65 |
| 300 | 300-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$13.51 |
| 300 | 300-10099 | UNEMPLOY... | CLAIM ON CASH | | | | \$4.75 |
| 300 | 300-629-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGE | 160.00 | \$3,625.60 | | |
| 300 | 300-629-52010 | MEDICARE W... | SOCIAL SECURITY TAXES | | \$52.41 | | |
| 300 | 300-629-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$224.09 | | |
| 300 | 300-629-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$2,425.22 | | |
| 300 | 300-629-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$857.65 | | |
| 300 | 300-629-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$13.51 | | |
| 300 | 300-629-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$4.75 | | |
| 300 | 300-629-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$364.96 | | |
| 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 | 835-715-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | \$7.95 | | |
| 835 | 835-715-52020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | \$41.63 | | |
| 835 | 835-715-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$30.37 | | |
| 835 | 835-715-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.48 | | |
| 835 | 835-715-52060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | \$0.17 | | |
| 835 | 835-715-52070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | \$12.92 | | |
| Total 835 - STATE LONGEVITY PAY SUPPL | | | | 1.00 | \$224.61 | 0.00 | \$224.61 |
| 972 | 972-10099 | ABS-DENTAL ... | CLAIM ON CASH | | \$963.84 | | \$16.65 |
| 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 | | |

APPROVED FOR PAYMENT

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

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BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

Handwritten signature: Rodger vs Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|-----------|---------------------------------|-------------------------------|----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 972 | 972-10099 | DENTAL PT | CLAIM ON CASH | | \$996.25 | | |
| 972 | 972-10099 | FEDERAL WI... | CLAIM ON CASH | | \$24,864.33 | | |
| 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 | MEDER | CLAIM ON CASH | | \$203,718.48 | | |
| 972 | 972-10099 | MEDER 70+ | CLAIM ON CASH | | \$6,059.05 | | |
| 972 | 972-10099 | MEDICARE W... | CLAIM ON CASH | | \$9,958.14 | | |
| 972 | 972-10099 | NRS | CLAIM ON CASH | | \$212.00 | | |
| 972 | 972-10099 | OPEB | CLAIM ON CASH | | \$34,930.82 | | |
| 972 | 972-10099 | SOCIAL SECUR.. | CLAIM ON CASH | | \$42,580.28 | | |
| 972 | 972-10099 | TCDRS | CLAIM ON CASH | | \$108,211.75 | | |
| 972 | 972-10099 | TCDRS LIFE | CLAIM ON CASH | | \$1,312.87 | | |
| 972 | 972-10099 | UNEMPLOY... | CLAIM ON CASH | | \$404.89 | | |
| 972 | 972-10099 | VISION EMP ... | CLAIM ON CASH | | \$38.93 | | |
| 972 | 972-10099 | VISION EMP ... | CLAIM ON CASH | | \$82.44 | | \$2.29 |
| 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 | | | | \$24,864.33 |
| 972 | 972-20216 | MEDICARE W... | SOCIAL SECURITY TAXES | | | | \$9,958.14 |
| 972 | 972-20216 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES | | | | \$42,580.28 |
| 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 | | \$16.65 | | \$963.84 |
| 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 | 972-22020 | MEDER | GROUP MEDICAL & LIFE INSURANC | | | | \$203,718.48 |
| 972 | 972-22020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANC | | | | \$6,059.05 |
| 972 | 972-22021 | VISION EMP ... | DEARBORN VISION | | | | \$38.93 |
| 972 | 972-22021 | VISION EMP ... | DEARBORN VISION | | \$2.29 | | \$82.44 |
| 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 |
| 972 | 972-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$108,211.75 |
| 972 | 972-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$1,312.87 |
| 972 | 972-22060 | UNEMPLOY... | UNEMPLOYMENT INSURANCE | | | | \$404.89 |
| 972 | 972-22070 | OPEB | OTHER POST EMPLOYMENT BENEFI | | | | \$34,930.82 |
| | | Total 972 - PAYROLL FUND | | 0.00 | \$449,139.93 | 0.00 | \$449,139.93 |
| 999 | 999-21099 | ABS-DENTAL ... | DUE TO OTHER FUNDS | | \$16.65 | | \$963.84 |
| 999 | 999-21099 | ABS-VISION PT | DUE TO OTHER FUNDS | | | | \$91.12 |
| 999 | 999-21099 | AFLAC AT | DUE TO OTHER FUNDS | | | | \$786.06 |
| 999 | 999-21099 | AFLAC PT | DUE TO OTHER FUNDS | | | | \$1,795.84 |
| 999 | 999-21099 | ATTY GEN | DUE TO OTHER FUNDS | | | | \$351.97 |
| 999 | 999-21099 | DENTAL AT | DUE TO OTHER FUNDS | | | | \$143.00 |

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE APR 09 2024

APPROVED BY CC

APPROVED
4/8/2024 4:41:21 PM
Josue
By Auditor at 8:24 am, Apr 09, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|-----------|-----------------|--------------------|------------------|-----------------------|-----------------|-----------------------|
| | | | | Units | Amount | Units | Amount |
| 999 | 999-21099 | DENTAL PT | DUE TO OTHER FUNDS | | | | \$996.25 |
| 999 | 999-21099 | FEDERAL WI... | DUE TO OTHER FUNDS | | | | \$24,864.33 |
| 999 | 999-21099 | INS-1 CHILD ... | DUE TO OTHER FUNDS | | | | \$1,511.33 |
| 999 | 999-21099 | INS-2+CHILD... | DUE TO OTHER FUNDS | | | | \$147.45 |
| 999 | 999-21099 | INS-2+CHILD... | DUE TO OTHER FUNDS | | | | \$3,391.35 |
| 999 | 999-21099 | INS-FAMILY PT | DUE TO OTHER FUNDS | | | | \$3,414.80 |
| 999 | 999-21099 | INS-SPOUSE ... | DUE TO OTHER FUNDS | | | | \$2,664.80 |
| 999 | 999-21099 | MEDER | DUE TO OTHER FUNDS | | \$203,718.48 | | \$203,718.48 |
| 999 | 999-21099 | MEDER 70+ | DUE TO OTHER FUNDS | | \$6,059.05 | | \$6,059.05 |
| 999 | 999-21099 | MEDICARE W... | DUE TO OTHER FUNDS | | \$4,979.07 | | \$9,958.14 |
| 999 | 999-21099 | NRS | DUE TO OTHER FUNDS | | | | \$212.00 |
| 999 | 999-21099 | OPEB | DUE TO OTHER FUNDS | | \$34,930.82 | | \$34,930.82 |
| 999 | 999-21099 | PYEXP | DUE TO OTHER FUNDS | | \$358,501.22 | | |
| 999 | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS | | \$21,290.14 | | \$42,580.28 |
| 999 | 999-21099 | TCDRS | DUE TO OTHER FUNDS | | \$83,376.24 | | \$108,211.75 |
| 999 | 999-21099 | TCDRS LIFE | DUE TO OTHER FUNDS | | \$1,312.87 | | \$1,312.87 |
| 999 | 999-21099 | UNEMPLOY... | DUE TO OTHER FUNDS | | \$404.89 | | \$404.89 |
| 999 | 999-21099 | VISION EMP ... | DUE TO OTHER FUNDS | | | | \$38.93 |
| 999 | 999-21099 | VISION EMP ... | DUE TO OTHER FUNDS | | \$2.29 | | \$82.44 |
| 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 | | | | \$56.68 |
| 999 | 999-21099 | WNIC AT | DUE TO OTHER FUNDS | | | | \$240.30 |
| 999 | 999-22099 | ABS-DENTAL ... | WAGES PAYABLE | | \$963.84 | | \$16.65 |
| 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 | | \$24,864.33 | | |
| 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 | | |
| 999 | 999-22099 | INS-FAMILY PT | WAGES PAYABLE | | \$3,414.80 | | |
| 999 | 999-22099 | INS-SPOUSE ... | WAGES PAYABLE | | \$2,664.80 | | |
| 999 | 999-22099 | MEDICARE W... | WAGES PAYABLE | | \$4,979.07 | | |
| 999 | 999-22099 | NRS | WAGES PAYABLE | | \$212.00 | | |
| 999 | 999-22099 | PYEXP | WAGES PAYABLE | | | | \$358,501.22 |
| 999 | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE | | \$21,290.14 | | |
| 999 | 999-22099 | TCDRS | WAGES PAYABLE | | \$24,835.51 | | |
| 999 | 999-22099 | VISION EMP ... | WAGES PAYABLE | | \$38.93 | | |
| 999 | 999-22099 | VISION EMP ... | WAGES PAYABLE | | \$82.44 | | \$2.29 |
| 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 | | |
| 999 | 999-22099 | WNIC AT | WAGES PAYABLE | | \$240.30 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$807,641.15 | 0.00 | \$807,641.15 |
| Total Expense Posting Date: 04/11/2024 | | | | 12,576.25 | \$1,971,353.86 | 0.00 | \$1,971,353.86 |

Payment Date: 04/11/2024

| | | | | | | | |
|---------------------------------------|-----------|------|---------------|-------------|---------------------|-------------|---------------------|
| 999 | 999-10099 | CASH | POOLED CASH | | | | \$265,470.73 |
| 999 | 999-22099 | CASH | WAGES PAYABLE | | \$265,470.73 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$265,470.73 | 0.00 | \$265,470.73 |
| Total Payment Date: 04/11/2024 | | | | 0.00 | \$265,470.73 | 0.00 | \$265,470.73 |

APPROVED FOR PAYMENT
Rodger S. McFane
BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/23/2024 - 04/05/2024

**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

APR 09 2024

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Page 26 of 29

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By Auditor at 8:24 am, Apr 09, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03868-PR1 4/11/24

| Vendor | Name | Item Account | Item Description Account Name | Payment Method Project | Gross Amount |
|--------|----------------------------------|-----------------------------------|---|------------------------|------------------------------|
| 01217 | WASHINGTON NATIONAL INS. CO. | WNIC AT 972-20218 | WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL | Check | \$240.30 \$240.30 |
| 01469 | PANOLA COUNTY CHILD SUPPORT PA | ATTY GEN 972-20214 | ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT | Check | \$351.97 \$351.97 |
| 03072 | AFLAC BENEFITS SOLUTIONS, INC. | ABS-DENTAL PT 972-20234 | AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS | Check | \$947.19 \$947.19 |
| 03072 | AFLAC BENEFITS SOLUTIONS, INC. | ABS-VISION PT 972-20234 | AFLAC BENEFIT SOLUTIONS VISION AFLAC BS | Check | \$91.12 \$91.12 |
| 1017 | SUN LIFE ASSURANCE COMPANY OF C | DENTAL AT 972-20223 | SUN LIFE-DENTAL AFTER TAX SUNLIFE | Check | \$143.00 \$143.00 |
| 1017 | SUN LIFE ASSURANCE COMPANY OF C | DENTAL PT 972-20223 | SUN LIFE-DENTAL PRE-TAX SUNLIFE | Check | \$996.25 \$996.25 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE (| AFLAC AT 972-20235 | AFLAC AFTER TAX AFLAC | Check | \$786.06 \$786.06 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE (| AFLAC PT 972-20235 | AFLAC PRE-TAX AFLAC | Check | \$1,795.84 \$1,795.84 |
| 1537 | NATIONWIDE RETIREMENT SOLUTION | NRS 972-20222 | NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT | Check | \$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 | MEDER 972-22020 | MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC | Check | \$203,718.48 \$203,718.48 |
| 1941 | TAC HEBP | MEDER 70+ 972-22020 | MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC | Check | \$6,059.05 \$6,059.05 |
| 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 | \$80.15 \$80.15 |
| 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 |

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED
4/8/2024 4:41:21 PM
By Auditor at 8:24 am, Apr 09, 2024

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Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03868-PR1 4/11/24

**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 | \$108,211.75 \$108,211.75 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREME | TCDRS LIFE 972-22030 | TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS | Bank Draft | \$1,312.87 \$1,312.87 |
| 2875 | IRS - 941 | FEDERAL WITHHOLDING 972-20215 | FEDERAL WITHHOLDING WITHHOLDING | Bank Draft | \$24,864.33 \$24,864.33 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$9,958.14 \$9,958.14 |
| 2875 | IRS - 941 | SOCIAL SECURITY 972-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Bank Draft | \$42,580.28 \$42,580.28 |
| 3293 | TAC UNEMPLOYMENT FUND | UNEMPLOYMENT 972-22060 | UNEMPLOYMENT UNEMPLOYMENT INSURANCE | Check | \$404.89 \$404.89 |
| 3582 | PANOLA COUNTY RETIREE HEALTH | OPEB 972-22070 | OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT | Check | \$34,930.82 \$34,930.82 |
| Accounts Payable Totals | | | | | \$449,102.05 |

APPROVED
[Signature]
 By Auditor at 8:24 am, Apr 09, 2024

APPROVED FOR PAYMENT
[Signature: Rodgers & McNamee]
 BY COMMISSIONERS COURT DATE
 APPROVED BY CC

APR 09 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03868-PR1 4/11/24

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 | | \$34,930.82 | \$34,930.82 |
| Total Direct Payables | \$563.97 | \$34,930.82 | \$35,494.79 |

Regular Payable Process

| | | | |
|---|--------------------|---------------------|---------------------|
| ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT | \$947.19 | | \$947.19 |
| 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 | \$24,864.33 | | \$24,864.33 |
| 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 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$203,718.48 | \$203,718.48 |
| MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+ | | \$6,059.05 | \$6,059.05 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING | \$4,979.07 | \$4,979.07 | \$9,958.14 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$21,290.14 | \$21,290.14 | \$42,580.28 |
| TCDRS - RETIREMENT | \$24,835.51 | \$83,376.24 | \$108,211.75 |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE | | \$1,312.87 | \$1,312.87 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$404.89 | \$404.89 |
| VISION EMP AT - VISION EMPLOYEE ONLY AT | \$38.93 | | \$38.93 |
| VISION EMP PT - VISION EMPLOYEE ONLY PT | \$80.15 | | \$80.15 |
| 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 | \$92,466.52 | \$321,140.74 | \$413,607.26 |
| Total Posted | \$93,030.49 | \$356,071.56 | \$449,102.05 |
| AP Recap Totals | \$93,030.49 | \$356,071.56 | \$449,102.05 |

APPROVED FOR PAYMENT

APR 09 2024

BY COMMISSIONERS COURT DATE

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By Auditor at 8:24 am, Apr 09, 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03869-PR2 4/11/24

| 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 |

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4/8/2024 4:45:40 PM
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Rodger S. McLane

BY COMMISSIONERS COURT DATE

APR 09 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03869-PR2 4/11/24

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|---------------------|----------------------------------|--------------|--------------|--------------------|
| CAR | 499 | HENDERSON, KERIAN G | 710 | 0.000000 | 1.00 | \$30.00 |
| | | | Total 710 - SUPERVISION | | 1.00 | \$30.00 |
| | | | Total CAR - CAR ALLOWANCE | | 1.00 | \$30.00 |
| SALARY | 01157 | DEVILLE, JAMIE L | 710 | 1,490.200000 | 1.00 | \$1,490.20 |
| SALARY | 499 | HENDERSON, KERIAN G | 710 | 2,316.630000 | 1.00 | \$2,316.63 |
| SALARY | 00990 | HOLLAND, AMY C | 710 | 1,509.800000 | 1.00 | \$1,509.80 |
| SALARY | 409 | LINDSEY, DOLLIE R | 710 | 1,529.410000 | 1.00 | \$1,529.41 |
| SALARY | 472 | LOWREY, PENNY P | 710 | 1,700.240000 | 1.00 | \$1,700.24 |
| SALARY | 01158 | LUNA, GRICELDA | 710 | 1,176.470000 | 1.00 | \$1,176.47 |
| | | | Total 710 - SUPERVISION | | 6.00 | \$9,722.75 |
| SALARY | 104 | ANDERSON, TRACY D | 860 | 2,901.720000 | 1.00 | \$2,901.72 |
| SALARY | 00694 | FORTSON, CARLTON R | 860 | 2,285.490000 | 1.00 | \$2,285.49 |
| | | | Total 860 - STATE AID | | 2.00 | \$5,187.21 |
| | | | Total SALARY - SALARY | | 8.00 | \$14,909.96 |
| SICK | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | |
| SICK | 104 | ANDERSON, TRACY D | 860 | 0.000000 | 8.00 | |
| SICK | 00694 | FORTSON, CARLTON R | 860 | 0.000000 | 8.00 | |
| | | | Total 860 - STATE AID | | 24.00 | \$0.00 |
| | | | Total SICK - SICK | | 24.00 | \$0.00 |
| | | | Journal Totals | | 33.00 | \$14,939.96 |

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03869-PR2 4/11/24

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|----------------------------------|---------------|--|-----------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 04/11/2024 | | | | | | | |
| 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 | | |
| | | MUNICIPALITY 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 FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

APPROVED

4/8/2024 4:45:40 PM

By Auditor at 8:24 am, Apr 09, 2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03869-PR2 4/11/24

| 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 | | \$14,909.96 |
| 599 | 599-22059 | SOCIAL SECUR... | WAGES PAYABLE | | \$880.85 | | |

APPROVED FOR PAYMENT
Rodger S. Lane

APPROVED

4/8/2024 4:45:40 PM

By Auditor at 8:24 am, Apr 09, 2024

[Signature]

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03869-PR2 4/11/24

| Fund | Account | Reference | Account Name |
|---|-----------|-----------|---------------|
| 599 | 599-22059 | TCDRS | WAGES PAYABLE |
| Total 599 - POOLED CASH FUND PROBATION | | | |
| Total Expense Posting Date: 04/11/2024 | | | |

| *** 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 |
| | | | |
| | | | \$10,488.60 |
| 0.00 | \$10,488.60 | 0.00 | \$10,488.60 |
| 0.00 | \$10,488.60 | 0.00 | \$10,488.60 |

Payment Date: 04/11/2024

| | | | |
|---|-----------|------|-----------------------|
| 599 | 599-10059 | CASH | POOLED CASH PROBATION |
| 599 | 599-22059 | CASH | WAGES PAYABLE |
| Total 599 - POOLED CASH FUND PROBATION | | | |
| Total Payment Date: 04/11/2024 | | | |

APPROVED FOR PAYMENT

Rodger S. McLane
BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED
4/8/2024 4:45:40 PM
By Auditor at 8:24 am, Apr 09, 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/23/2024 - 04/05/2024

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

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

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

APR 09 2024

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Page 6 of 8

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4/8/2024 4:45:40 PM

Stacy
By Auditor at 8:24 am, Apr 09, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03869-PR2 4/11/24

| 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

4/8/2024 4:45:40 PM

By Auditor at 8:24 am, Apr 09, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/23/2024 - 04/05/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03869-PR2 4/11/24

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 |
|---|-------------------|-------------------|--------------------|
| 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 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$2,425.22 | \$2,425.22 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING | \$206.00 | \$206.00 | \$412.00 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$880.85 | \$880.85 | \$1,761.70 |
| TCDRS - RETIREMENT | \$1,045.79 | \$3,510.89 | \$4,556.68 |
| TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE | | \$55.28 | \$55.28 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$19.42 | \$19.42 |
| 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

Mary

By Auditor at 8:24 am, Apr 09, 2024

APPROVED FOR PAYMENT

Rodger S. McLean

APR 09 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC