



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$974.14
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51800	BENEFITS TERMINATION PAY	\$38.35
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	\$5,000.94
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	100-477-51050	SECRETARIES	\$5,046.40
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	\$1,068.94
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$45,030.98
100	100-560-51212	COMMUNICATION OFFICERS	\$12,206.51
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.41
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,936.88
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51800	BENEFITS TERMINATION PAY	\$80.24
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$957.61
100	100-570-51200	DETENTION OFFICERS	\$38,770.98
100	100-570-51800	BENEFITS TERMINATION PAY	\$3,923.64

APPROVED FOR PAYMENT
Rodger S. McLane

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

BY COMMISSIONERS COURT DATE **APR 23 2024**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account Number	Account Name	Amount
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$207.86
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,142.28
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$780.18
100	100-650-51092	PART TIME	\$490.01
100	100-650-51520	LIBRARIANS	\$7,755.29
100	100-665-51050	SECRETARIES	\$1,463.77
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	\$17,783.97
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,709.57
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$20,478.99
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,963.15
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$354,494.97

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **APR 23 2024**

APPROVED BY CC

APPROVED
4/22/2024 4:18:16 PM
Stacy
By Auditor at 4:40 pm, Apr 22, 2024



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	10.00	\$242.90
				Total 621 - PRECINCT #1	10.00	\$242.90
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	10.00	\$242.90
				Total 622 - PRECINCT #2	10.00	\$242.90
				Total ACTING FOREMAN - ACTING FOREMAN	20.00	\$485.80
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
				Total 629 - MAINTENANCE	0.00	\$24.00
				Total CAR - CAR ALLOWANCE	0.00	\$24.00
CE	00863	MARTIN, JEFFREY D	400	0.000000	9.00	
				Total 400 - COUNTY JUDGE	9.00	\$0.00
CE	01045	CRAFT, LORI A	403	0.000000	1.50	
CE	00964	MCDONALD, JACQUELINE M	403	0.000000	1.50	
				Total 403 - COUNTY CLERK	3.00	\$0.00
CE	00717	DUNCAN, JAMES R	407	0.000000	0.75	
				Total 407 - AIRPORT	0.75	\$0.00
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	6.00	
CE	00901	COLLE, HANNAH N	560	0.000000	6.00	
CE	01101	HOGG, NATALIE G	560	0.000000	7.50	
CE	00929	HUTTO, HUNTER E	560	0.000000	1.50	
CE	00971	MCBRAYER, JAMES K	560	0.000000	1.50	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	6.00	
CE	00612	NAGLE, JOSHUA A	560	0.000000	6.75	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	6.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.75	
				Total 560 - SHERIFF	48.00	\$0.00
CE	01126	ADAMS, CHRISTOPHER P	570	0.000000	15.00	
CE	00959	JONES, CASEY S	570	0.000000	27.00	
CE	296	MCMULLEN, TINA C	570	0.000000	24.00	
				Total 570 - CORRECTIONS / JAIL	66.00	\$0.00
CE	01130	MCKINLEY, RYAN J	621	0.000000	4.50	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	7.50	
				Total 621 - PRECINCT #1	12.00	\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0.000000	9.75	
CE	00794	ELLIS, STEVEN T	622	0.000000	13.50	
CE	00950	KIRKLAND, RODNEY	622	0.000000	2.25	
CE	172	SMITH, DANIEL A	622	0.000000	3.75	
CE	01035	STRONG, BOBBY T	622	0.000000	13.50	
CE	01044	WELCH, JAMES M	622	0.000000	3.75	
CE	01044	WELCH, JAMES M	622	0.000000	6.00	
				Total 622 - PRECINCT #2	52.50	\$0.00
CE	01054	DAVIS, CODY LANE	623	0.000000	19.50	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	8.25	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	15.00	
CE	01093	LONG, MICHAEL B	623	0.000000	30.00	
CE	01093	LONG, MICHAEL B	623	0.000000	15.00	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	22.50	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	17.00	

APPROVED FOR PAYMENT
Rocky & Melane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC

APPROVED
4/22/2024 4:18:16 PM
Mary
By Auditor at 4:40 pm, Apr 22, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	24.75		
					Total 623 - PRECINCT #3	150.00	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	7.50		
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	10.50		
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	4.50		
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	6.00		
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	6.00		
CE	01041	HARRISON, MARK G	624	0.000000	4.50		
CE	01041	HARRISON, MARK G	624	0.000000	10.50		
CE	451	LAWLESS, KEVIN W	624	0.000000	3.00		
CE	01142	STEPHENS, TRUITT D	624	0.000000	4.50		
CE	01150	TATE, ANDY P	624	0.000000	6.00		
CE	01150	TATE, ANDY P	624	0.000000	7.50		
CE	00961	TATE, TIMOTHY J	624	0.000000	6.00		
CE	01171	WIGGINS, PAUL E	624	0.000000	6.00		
					Total 624 - PRECINCT #4	82.50	\$0.00
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	21.00		
CE	00628	LAWSON, ROBERT A	629	0.000000	10.50		
					Total 629 - MAINTENANCE	31.50	\$0.00
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	6.87		
CE	564	POWELL, MICHELE S	650	0.000000	1.91		
					Total 650 - LIBRARY	8.78	\$0.00
					Total CE - COMP EARNED	464.03	\$0.00
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	3.00		
					Total 621 - PRECINCT #1	3.00	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75		
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2.25		
					Total 622 - PRECINCT #2	6.00	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	15.00		
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	30.00		
					Total 623 - PRECINCT #3	45.00	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	6.00		
					Total 624 - PRECINCT #4	6.00	\$0.00
					Total CE SALARY - COMP EARNED SALARY	60.00	\$0.00
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	1.65	\$38.35	
					Total 491 - ELECTION ADMINISTRATION	1.65	\$38.35
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24	
					Total 560 - SHERIFF	4.00	\$80.24
					OMP OVERAGE PAY - COMP OVERAGE PAYOUT	5.65	\$118.59
CS	452	MASON, LORETTA C	491	0.000000	1.65		
					Total 491 - ELECTION ADMINISTRATION	1.65	\$0.00
CS	00912	BAILEY, VALERIE L	560	0.000000	4.00		
CS	01090	COHORST, KARLEE A	560	0.000000	4.50		
CS	00901	COLLE, HANNAH N	560	0.000000	1.00		
CS	606	FERRIS, JAMES G	560	0.000000	0.50		
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00		
CS	01100	HARRISON, MARISSA N	560	0.000000	4.00		
CS	281	MOJICA, RICHARD F	560	0.000000	8.00		
					Total 560 - SHERIFF	26.00	\$0.00
CS	01156	BURGESS, KATELYN M	570	0.000000	2.00		
CS	166	ENDSLEY, RONALD W	570	0.000000	3.00		
CS	01009	JONES, SCOTT MITCHEL	570	0.000000	1.00		
					Total 570 - CORRECTIONS / JAIL	6.00	\$0.00

APPROVED FOR PAYMENT

Proctor & McLean

BY COMMISSIONERS COURT DATE **APR 23 2024**

APPROVED BY CC

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CS	00815	GRIMES, GLENDA A	580	0.000000	1.00		
Total 580 - HIGHWAY PATROL						1.00	\$0.00
CS	01125	JOHNSON, DWAYNE KEITH	621	0.000000	5.00		
Total 621 - PRECINCT #1						5.00	\$0.00
CS	00950	KIRKLAND, RODNEY	622	0.000000	10.00		
Total 622 - PRECINCT #2						10.00	\$0.00
CS	01054	DAVIS, CODY LANE	623	0.000000	10.00		
CS	01054	DAVIS, CODY LANE	623	0.000000	2.00		
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	4.50		
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	15.00		
CS	01069	SEPULVADO III, JEFF P	623	0.000000	10.00		
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	3.50		
Total 623 - PRECINCT #3						45.00	\$0.00
CS	01150	TATE, ANDY P	624	0.000000	5.00		
CS	00961	TATE, TIMOTHY J	624	0.000000	3.00		
Total 624 - PRECINCT #4						8.00	\$0.00
Total CS - COMP EARNED STRAIGHT					102.65	\$0.00	
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	10.00		
Total 622 - PRECINCT #2						10.00	\$0.00
I CS SALARY - COMP EARNED STRAIGHT SALARY					10.00	\$0.00	
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67		
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67		
CT	01071	KLYSEN, ROBYN R	495	0.000000	1.00		
Total 495 - COUNTY AUDITOR						2.34	\$0.00
CT	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08	
Total 499 - TAX COLLECTOR AND ASSESSOR						8.00	\$152.08
CT	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72	
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72	
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72	
CT	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48	
CT	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88	
CT	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64	
CT	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72	
CT	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72	
CT	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72	
CT	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72	
CT	281	MOJICA, RICHARD F	560	25.700000	12.00	\$308.40	
CT	00623	WINDHAM, TIMOTHY J	560	25.700000	8.00	\$205.60	
Total 560 - SHERIFF						128.00	\$2,743.04
CT	01138	HOWARD, JOHN H	570	19.020000	3.00	\$57.06	
CT	00930	JONES, DAVID R	570	20.760000	111.00	\$2,304.36	
Total 570 - CORRECTIONS / JAIL						114.00	\$2,361.42
CT	00815	GRIMES, GLENDA A	580	19.010000	3.00	\$57.03	
Total 580 - HIGHWAY PATROL						3.00	\$57.03
CT	01130	MCKINLEY, RYAN J	621	22.290000	10.00	\$222.90	
Total 621 - PRECINCT #1						10.00	\$222.90
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00		
Total 622 - PRECINCT #2						20.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	2.00	\$44.58	
CT	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20	
CT	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20	
CT	01069	SEPULVADO III, JEFF P	623	17.220000	6.00	\$103.32	
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50	

APPROVED FOR PAYMENT

[Handwritten Signature]

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	3.50	\$78.02
Total 623 - PRECINCT #3						\$832.82
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00961	TATE, TIMOTHY J	624	22.290000	3.00	\$66.87
Total 624 - PRECINCT #4						\$512.67
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	5.00	\$118.40
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE						\$348.70
CT	564	POWELL, MICHELE S	650	20.480000	4.67	\$95.64
CT	564	POWELL, MICHELE S	650	20.480000	5.00	\$102.40
Total 650 - LIBRARY						\$198.04
Total CT - COMP TAKEN						\$7,651.60
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	47.00	\$863.86
Total 400 - COUNTY JUDGE						\$3,074.06
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	21.470000	71.00	\$1,524.37
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	80.00	\$1,520.80
Total 403 - COUNTY CLERK						\$4,565.97
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
Total 405 - VETERANS SERVICE OFFICE						\$1,184.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
Total 407 - AIRPORT						\$1,901.60
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	67.00	\$1,438.49
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	67.00	\$1,273.67
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	71.00	\$1,349.71
Total 450 - DISTRICT CLERK						\$5,582.67
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$3,041.60
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	48.00	\$912.48
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	80.00	\$1,520.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						\$2,433.28
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	80.00	\$2,146.40
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	30.00	\$771.00
Total 465 - JUDICIAL						\$4,767.80
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	80.00	\$2,139.20
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	76.00	\$1,570.92
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	80.00	\$1,872.00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$7,102.92
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	78.00	\$1,482.78
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	78.00	\$1,812.72
Total 491 - ELECTION ADMINISTRATION						\$3,295.50
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	80.00	\$1,913.60
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	67.00	\$1,273.67
Total 497 - COUNTY TREASURER						\$3,187.27
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	77.00	\$1,419.11
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	80.00	\$1,940.80
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,368.72

APPROVED FOR PAYMENT

Rodger M Shane

BY COMMISSIONERS COURT DATE **APR 23 2024**

APPROVED
4/22/2024 4:18:16 PM
[Signature]
By Auditor at 4:40 pm, Apr 22, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	78.00	\$1,482.78
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	58.00	\$1,068.94
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	72.00	\$1,368.72
Total 499 - TAX COLLECTOR AND ASSESSOR					597.00	\$11,690.67
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	60.00	\$1,542.00
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	52.50	\$1,053.15
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	83.00	\$2,133.10
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	61.50	\$1,298.27
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	78.00	\$2,092.74
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	84.00	\$2,196.60
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	84.00	\$2,158.80
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	64.00	\$1,283.84
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	80.00	\$2,056.00
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	84.00	\$2,182.32
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	50.00	\$1,285.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	74.00	\$1,901.80
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	86.00	\$2,248.90
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	70.00	\$1,799.00
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	80.00	\$2,146.40
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	78.00	\$1,646.58
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	25.700000	48.00	\$1,233.60
Total 560 - SHERIFF					2,749.00	\$67,201.22
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	19.020000	84.50	\$1,607.19
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	74.00	\$1,407.48
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	16.810000	85.00	\$1,428.85
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	80.00	\$1,344.80
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	77.00	\$1,978.90
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	20.760000	84.00	\$1,743.84
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXEI	00930	JONES, DAVID R	570	20.760000	66.00	\$1,370.16
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	25.700000	78.00	\$2,004.60
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.020000	72.00	\$1,444.32
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	27.070000	72.00	\$1,369.44
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	27.070000	88.00	\$2,328.02

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED

[Signature]

By Auditor at 4:40 pm, Apr 22, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01186	STEWART, DEWAYNE	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	72.00	\$1,369.44
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					1,843.50	\$37,427.66
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	69.00	\$1,538.01
Total 575 - 911 / RURAL ADDRESSING					69.00	\$1,538.01
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	77.00	\$1,463.77
Total 580 - HIGHWAY PATROL					77.00	\$1,463.77
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	78.00	\$2,004.60
Total 581 - CONSTABLE PCT 2 & 3					78.00	\$2,004.60
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	30.00	\$771.00
Total 585 - CONSTABLE PCT 1 & 4					30.00	\$771.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	70.00	\$1,837.50
Total 621 - PRECINCT #1					600.00	\$13,651.20
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	21.360000	80.00	\$1,708.80
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					530.00	\$11,976.90
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	63.00	\$1,404.27
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	75.50	\$1,682.90
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	54.00	\$929.88
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	76.50	\$1,705.19
Total 623 - PRECINCT #3					679.00	\$15,138.34
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	75.00	\$1,600.50
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.360000	77.00	\$1,716.33
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	21.360000	70.00	\$1,495.20
Total 624 - PRECINCT #4					832.00	\$18,725.73

APPROVED FOR PAYMENT

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Proctor & Mc Lane

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

Stacy

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	55.00	\$1,302.40
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
Total 629 - MAINTENANCE					205.00	\$4,697.70
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	16.280000	80.00	\$1,302.40
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.330000	80.00	\$1,386.40
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	70.33	\$1,440.36
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.32	\$490.01
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	80.00	\$1,470.40
Total 650 - LIBRARY					347.65	\$6,089.57
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	69.00	\$1,311.69
Total 665 - AGRICULTURE EXTENSION SERVICE					69.00	\$1,311.69
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,588.15	\$233,824.73
OT PAYOUT 1.5	00969	BENEDETTI, STACI LEIGH	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00847	RIDDLE, CARRIE ANNE	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					16.00	\$481.44
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					16.00	\$481.44
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,544.23
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
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

APPROVED FOR PAYMENT

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

[Handwritten Signature]

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

[Handwritten Signatures]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	3.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	\$110.28
Total 400 - COUNTY JUDGE					13.00	\$110.28
SICK	00790	HICKS, ROKESIA L	403	21.470000	8.00	\$171.76
SICK	00790	HICKS, ROKESIA L	403	21.470000	1.00	\$21.47
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
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					89.00	\$1,714.03

APPROVED FOR PAYMENT

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

Mary

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC
Rodger & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
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					24.00	\$296.00
SICK	00942	TATE, BARRY JON	408	0.000000	3.00	
Total 408 - IT COORDINATOR					3.00	\$0.00
SICK	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					8.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					16.00	\$0.00
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	00954	HAM, APRIL D	450	19.010000	5.00	\$95.05
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	1.00	\$19.01
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					19.00	\$373.49
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					8.00	\$205.60
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	2.00	\$38.02
SICK	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
Total 491 - ELECTION ADMINISTRATION					4.00	\$84.50
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	3.50	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					25.00	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	19.010000	1.00	\$19.01
Total 497 - COUNTY TREASURER					1.00	\$19.01
SICK	01140	BAKER, REAGAN	499	18.430000	3.00	\$55.29
SICK	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	2.00	\$38.02
Total 499 - TAX COLLECTOR AND ASSESSOR					13.00	\$245.39
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
SICK	00913	BAKER, HALEY N	560	25.700000	12.00	\$308.40
SICK	00913	BAKER, HALEY N	560	25.700000	12.00	\$308.40
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00
SICK	00623	WINDHAM, TIMOTHY J	560	25.700000	12.00	\$308.40
SICK	00623	WINDHAM, TIMOTHY J	560	25.700000	12.00	\$308.40
Total 560 - SHERIFF					90.00	\$1,696.20
SICK	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
SICK	01009	JONES, SCOTT MITCHEL	570	25.700000	8.00	\$205.60
SICK	00633	LYLES, CHRISTINA CAIN	570	20.660000	12.00	\$247.92
Total 570 - CORRECTIONS / JAIL					29.00	\$677.62

APPROVED FOR PAYMENT
Rodger S. McFane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC

APPROVED
Maury
By Auditor at 4:40 pm, Apr 22, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00789	DEJOHN, JESSICA C	575	22.290000	3.00	\$66.87
				Total 575 - 911 / RURAL ADDRESSING	3.00	\$66.87
SICK	399	NAGLE, JEREMY J	581	25.700000	5.00	\$128.50
				Total 581 - CONSTABLE PCT 2 & 3	5.00	\$128.50
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
				Total 621 - PRECINCT #1	30.00	\$485.40
SICK	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
SICK	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
SICK	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
SICK	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
SICK	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
SICK	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
SICK	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
SICK	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
				Total 622 - PRECINCT #2	90.00	\$2,085.30
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
SICK	01054	DAVIS, CODY LANE	623	22.290000	5.00	\$111.45
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	4.50	\$100.31
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
				Total 623 - PRECINCT #3	39.50	\$880.46
SICK	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	5.00	
SICK	01150	TATE, ANDY P	624	21.340000	5.00	\$106.70
SICK	01171	WIGGINS, PAUL E	624	21.360000	10.00	\$213.60
				Total 624 - PRECINCT #4	30.00	\$543.20
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
				Total 629 - MAINTENANCE	20.00	\$473.60
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$152.08
				Total SICK - SICK	587.50	\$10,541.69
ST OVERTIME PAYO	00912	BAILEY, VALERIE L	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	20.060000	3.50	\$70.21
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	20.060000	4.00	\$80.24
				Total 560 - SHERIFF	15.50	\$310.93
				RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	15.50	\$310.93
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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

APPROVED BY CC

Rodger G McLane

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01107	DANIELS, ISAAH 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	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	9.00	\$5.90	
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	01186	STEWART, DEWAYNE	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					317.00	\$207.86	
ENTION - DETENTION UNIFORM ALLOWANCE						317.00	\$207.86
UNIFORMLICENSEW	00863	MARTIN, JEFFREY D	400	0.655738	14.00	\$9.18	
Total 400 - COUNTY JUDGE					14.00	\$9.18	
IHT - 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	
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	8.00	\$0.00	
Total 400 - COUNTY JUDGE					8.00	\$0.00	
VAC	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76	
VAC	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08	
Total 450 - DISTRICT CLERK					16.00	\$323.84	
VAC	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08	
VAC	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16	

APPROVED FOR PAYMENT

APPROVED
 4/22/2024 4:18:16 PM
 By Auditor at 4:40 pm, Apr 22, 2024

BY COMMISSIONERS COURT DATE **APR 23 2024**

APPROVED BY CC
[Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	4.00	\$82.68
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$82.68
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
Total 497 - COUNTY TREASURER						\$228.12
VAC	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72
VAC	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	2.50	\$52.78
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
VAC	390	WELK, LEIGH	560	21.110000	2.00	\$42.22
Total 560 - SHERIFF						\$1,516.32
VAC	01156	BURGESS, KATELYN M	570	19.020000	12.00	\$228.24
VAC	00930	JONES, DAVID R	570	20.760000	78.00	\$1,619.28
VAC	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	8.00	\$152.16
VAC	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL						\$2,227.92
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING						\$178.32
VAC	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
VAC	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3						\$445.80
Total VAC - VACATION					260.50	\$5,307.16
Journal Totals					13,203.49	\$354,518.97

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

[Signature]

APPROVED FOR PAYMENT

[Signature]

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,761.66
100	100-10099	OPEB	CLAIM ON CASH				\$26,450.09
100	100-10099	PYEXP	CLAIM ON CASH				\$271,804.46
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$16,084.44
100	100-10099	TCDRS	CLAIM ON CASH				\$63,363.60
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$997.74
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$294.29
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$969.23		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	53.00	\$974.14		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$102.01		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$436.19		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,673.90		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.35		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.47		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$472.38		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$138.96		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		

APPROVED FOR PAYMENT
\$138.96
\$526.72
\$8.29

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	1.65	\$38.35		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$0.51		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2.17		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9.01		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.14		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.05		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3.84		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.41		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$489.18		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.70		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.30		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$334.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	232.00	\$5,000.94		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$64.09		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$274.03		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,175.22		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.51		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.49		
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		

APPROVED FOR PAYMENT

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

Handwritten signature

APPROVED BY CC

Handwritten signature: Rodgers vs McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$5,046.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$185.99		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$795.24		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.67		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.26		
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	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.04		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	58.00	\$1,068.94		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$199.81		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$854.33		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,438.61		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.16		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.73		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,356.34		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	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	1,745.00	\$45,030.98		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	608.50	\$12,206.51		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.41		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	416.00	\$10,936.88		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	4.00	\$80.24		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	283.50	\$957.61		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,142.76		

APPROVED FOR PAYMENT

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

Mary

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

Rodger vs McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

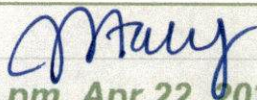
Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,886.33		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,164.19		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$102.74		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,154.99		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,907.50	\$38,770.98		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	189.00	\$3,923.64		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	317.00	\$207.86		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$608.37		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,601.24		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,082.07		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$158.76		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$55.79		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,290.26		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	97.00	\$2,142.28		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.42		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$271.18		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,072.86		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.90		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.78		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$456.54		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	44.00	\$780.18		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.18		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$193.21		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$752.76		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.86		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.32	\$490.01		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.85		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$503.94		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.63		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.50		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.71		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	77.00	\$1,463.77		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.72		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$225.42		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$343.99		

APPROVED FOR PAYMENT

APPROVED

4/22/2024 4:18:16 PM

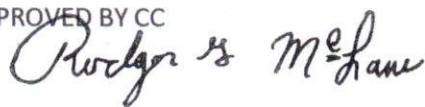
By Auditor at 4:40 pm, Apr 22, 2024



BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.42		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.72		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$146.38		
Total 100 - GENERAL				9,151.47	\$382,756.28	0.00	\$382,756.28
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,104.81
200	200-10099	OPEB	CLAIM ON CASH				\$7,581.50
200	200-10099	PYEXP	CLAIM ON CASH				\$78,935.68
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,724.10
200	200-10099	TCDRS	CLAIM ON CASH				\$17,816.47
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$280.58
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$98.60
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	686.00	\$17,783.97		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$248.49		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,062.59		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,179.22		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.83		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$23.13		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,778.40		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	686.00	\$17,709.57		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$242.01		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,034.89		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,161.74		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.55		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$23.03		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,770.96		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	826.00	\$20,478.99		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$287.60		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,229.85		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,079.21		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.26		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.58		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,735.84		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	926.00	\$22,963.15		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$326.71		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,396.77		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,396.30		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$84.94		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.86		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,296.30		
Total 200 - ROAD & BRIDGE				3,124.00	\$110,541.74	0.00	\$110,541.74
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$5,142.97	0.00	\$5,142.97
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$7.95

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

[Signature]

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$182.98	0.00	\$182.98
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH		\$963.84		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$786.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,795.84		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.00		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$996.25		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,655.55		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,511.33		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,391.35		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,414.80		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,664.80		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,841.48		
972	972-10099	NRS	CLAIM ON CASH		\$212.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,409.47		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$42,081.16		
972	972-10099	TCDRS	CLAIM ON CASH		\$106,513.99		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,292.31		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$397.81		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$38.93		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$82.44		
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				\$24,655.55
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,841.48
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$42,081.16
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				\$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	972-22021	VISION EMP ...	DEARBORN VISION				\$38.93
972	972-22021	VISION EMP ...	DEARBORN VISION				\$82.44
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96

APPROVED
By Auditor at 4:40 pm, Apr 22, 2024

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC
Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$106,513.99
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,292.31
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$397.81
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,409.47
Total 972 - PAYROLL FUND				0.00	\$236,272.15	0.00	\$236,272.15
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$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
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$996.25
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,655.55
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	MEDICARE W...	DUE TO OTHER FUNDS		\$4,920.74		\$9,841.48
999	999-21099	NRS	DUE TO OTHER FUNDS				\$212.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,409.47		\$34,409.47
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$354,494.97		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$21,040.58		\$42,081.16
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$82,068.09		\$106,513.99
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,292.31		\$1,292.31
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$397.81		\$397.81
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$38.93
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$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		
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		\$24,655.55		
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		\$4,920.74		
999	999-22099	NRS	WAGES PAYABLE		\$212.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$354,494.97
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$21,040.58		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,445.90		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$38.93		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$82.44		
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		

APPROVED FOR PAYMENT
\$141.96
\$4.36
\$56.68

APPROVED
4/22/2024 4:18:16 PM
By Auditor at 4:40 pm, Apr 22, 2024

[Handwritten Signature]

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC
[Handwritten Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

Fund	Account	Reference	Account Name
999	999-22099	WNIC AT	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Expense Posting Date: 04/25/2024

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$240.30		
0.00	\$590,767.12	0.00	\$590,767.12
12,436.47	\$1,325,663.24	0.00	\$1,325,663.24

Payment Date: 04/25/2024

999	999-10099	CASH	POOLED CASH	\$262,351.82
999	999-22099	CASH	WAGES PAYABLE	\$262,351.82
			Total 999 - POOLED CASH FUND	0.00
			Total Payment Date: 04/25/2024	0.00

	\$262,351.82		
0.00	\$262,351.82	0.00	\$262,351.82
0.00	\$262,351.82	0.00	\$262,351.82

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC

APPROVED
4/22/2024 4:18:16 PM
Mary
By Auditor at 4:40 pm, Apr 22, 2024



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

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

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC

APPROVED

4/22/2024 4:18:16 PM

Mary
By Auditor at 4:40 pm, Apr 22, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03878-PR1 4/25/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTA AFLAC BS	Check	\$963.84 \$963.84
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12 \$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.00 \$143.00
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$996.25 \$996.25
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$786.06 \$786.06
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,795.84 \$1,795.84
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$212.00 \$212.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,511.33 \$1,511.33
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,391.35 \$3,391.35
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,414.80 \$3,414.80
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,664.80 \$2,664.80
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$38.93 \$38.93
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$82.44 \$82.44
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$106,513.99 \$106,513.99
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,292.31 \$1,292.31

APPROVED FOR PAYMENT

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED

By Auditor at 4:40 pm, Apr 22, 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03878-PR1 4/25/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,655.55
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,841.48
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,081.16
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$397.81
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,409.47
Accounts Payable Totals					\$236,272.15

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024

Mary



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03878-PR1 4/25/24

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		\$34,409.47	\$34,409.47

Total Direct Payables	\$563.97	\$34,409.47	\$34,973.44
------------------------------	-----------------	--------------------	--------------------

Regular Payable Process

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$963.84		\$963.84
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	\$24,655.55		\$24,655.55
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,511.33		\$1,511.33
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,391.35		\$3,391.35
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,414.80		\$3,414.80
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,664.80		\$2,664.80
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,920.74	\$4,920.74	\$9,841.48
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,040.58	\$21,040.58	\$42,081.16
TCDRS - RETIREMENT	\$24,445.90	\$82,068.09	\$106,513.99
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,292.31	\$1,292.31
UNEMPLOYMENT - UNEMPLOYMENT		\$397.81	\$397.81
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$38.93		\$38.93
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$82.44		\$82.44
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	\$91,579.18	\$109,719.53	\$201,298.71
--------------------------------------	--------------------	---------------------	---------------------

Total Posted	\$92,143.15	\$144,129.00	\$236,272.15
---------------------	--------------------	---------------------	---------------------

AP Recap Totals	\$92,143.15	\$144,129.00	\$236,272.15
------------------------	--------------------	---------------------	---------------------

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

APPROVED

4/22/2024 4:18:16 PM

By Auditor at 4:40 pm, Apr 22, 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

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

APPROVED FOR PAYMENT

Rodger S. Mc Lane

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

4/22/2024 9:27:57 AM

By Auditor at 4:40 pm, Apr 22, 2024

[Handwritten Signature]



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

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

APPROVED FOR PAYMENT

Rodger S McLane

APR 23 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

4/22/2024 9:27:57 AM

By Auditor at 4:40 pm, Apr 22, 2024

Janey



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$114.02
410	410-10059	PYEXP	CLAIM ON CASH				\$8,212.95
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$487.54
410	410-10059	TCDRS	CLAIM ON CASH				\$1,937.10
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.49
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$10.72
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.02		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$487.54		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.10		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,316.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,190.44		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,705.88		
Total 410 - SUPERVISION				5.00	\$10,792.82	0.00	\$10,792.82
420	420-10059	MEDICARE W...	POOLED CASH				\$19.59
420	420-10059	PYEXP	POOLED CASH				\$1,509.80
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$83.75
420	420-10059	TCDRS	POOLED CASH				\$354.80
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.59
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.96
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$19.59		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$83.75		
420	420-760-52030	TCDRS	RETIREMENT		\$354.80		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.59		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.96		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,509.80		
MUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,975.49	0.00	\$1,975.49
560	560-10059	PYEXP	CLAIM ON CASH				\$3,033.23
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,234.16		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,799.07		
Total 560 - TJPC/A/183(REGULAR)				1.16	\$3,033.23	0.00	\$3,033.23
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,068.23		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$412.00		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,761.70		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,556.68		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.28		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.42		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,068.23
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$412.00
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,761.70
572	572-20230	CSCD AT	CSCD				\$21.92

APPROVED

By Auditor at 4:40 pm, Apr 22, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,556.68
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.28
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.42
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$518.72
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,612.52	0.00	\$9,612.52
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$72.39
585	585-10059	OPEB	CLAIM ON CASH				\$518.72
585	585-10059	PYEXP	CLAIM ON CASH				\$1,894.62
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$309.56
585	585-10059	TCDRS	CLAIM ON CASH				\$1,218.99
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.20
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.74
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$72.39		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$309.56		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.99		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.20		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$518.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$937.05		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$957.57		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.74	\$4,040.22	0.00	\$4,040.22
587	587-10059	PYEXP	CLAIM ON CASH				\$259.36
587	587-810-59130	PYEXP	OFFICERS	0.05	\$114.28		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.05	\$145.08		
Total 587 - STATE SALARY ADJUSTMENT F				0.10	\$259.36	0.00	\$259.36
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,068.23
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$206.00		\$412.00
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$518.72		\$518.72
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,909.96		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$880.85		\$1,761.70
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,510.89		\$4,556.68
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.28		\$55.28
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$19.42		\$19.42
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	ATTY GEN	WAGES PAYABLE		\$435.23		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.92		
599	599-22059	CSCD PT	WAGES PAYABLE		\$538.46		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,068.23		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$206.00		
599	599-22059	PYEXP	WAGES PAYABLE				\$14,909.96
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$880.85		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,045.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,522.48	0.00	\$24,522.48
Total Expense Posting Date: 04/25/2024				8.80	\$54,236.12	0.00	\$54,236.12

APPROVED FOR PAYMENT

Richard S. McNamee
BY COMMISSIONERS COURT DATE

APR 23 2024

APPROVED BY CC

APPROVED

4/22/2024 9:27:57 AM

By Auditor at 4:40 pm, Apr 22, 2024

Mary

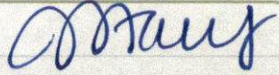
**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

Fund	Account	Reference	Account Name
Payment Date: 04/25/2024			
599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
			Total 599 - POOLED CASH FUND PROBATION
			Total Payment Date: 04/25/2024

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$10,488.60
	\$10,488.60		
0.00	\$10,488.60	0.00	\$10,488.60
0.00	\$10,488.60	0.00	\$10,488.60

APPROVED
4/22/2024 9:27:57 AM
By Auditor at 4:40 pm, Apr 22, 2024



APPROVED FOR PAYMENT
Rodger S. McFane
BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 04/06/2024 - 04/19/2024

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

APR 23 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

Dray

By Auditor at 4:40 pm, Apr 22, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03879-PR2 4/25/24

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 SUPP CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,556.68 \$4,556.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.28 \$55.28
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,068.23 \$1,068.23
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$412.00 \$412.00
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,761.70 \$1,761.70
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$21.92 \$21.92
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$538.46 \$538.46
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.42 \$19.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$518.72 \$518.72
Accounts Payable Totals					\$9,612.52

APPROVED FOR PAYMENT

Rodger H McLane

APR 23 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

4/22/2024 9:27:57 AM

By Auditor at 4:40 pm, Apr 22, 2024

Mary



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/06/2024 - 04/19/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03879-PR2 4/25/24

Posted

Direct Payables

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

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX
AFLAC PT - AFLAC PRE-TAX
CSCD AT - CSCD INSURANCE AFTER TAX
CSCD PT - CSCD INSURANCE PRE-TAX
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MED INS PT - MEDICAL INSURANCE PRE-TAX
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - 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
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	\$4,672.44	\$8,658.57
Total Posted	\$4,421.36	\$5,191.16	\$9,612.52
AP Recap Totals	\$4,421.36	\$5,191.16	\$9,612.52

APPROVED
4/22/2024 9:27:57 AM
By Auditor at 4:40 pm, Apr 22, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE APR 23 2024

APPROVED BY CC