



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

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	\$946.57
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	\$1,378.08
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	\$5,193.69
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	100-477-51050	SECRETARIES	\$5,046.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	100-490-51501	ELECTIONS	\$264.00
100	100-491-51020	APPOINTED OFFICIAL	\$1,859.20
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,434.40
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,019.20
100	100-499-51092	PART TIME	\$1,059.73
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	\$43,753.60
100	100-560-51212	COMMUNICATION OFFICERS	\$10,912.64
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,579.79
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$717.74
100	100-570-51200	DETENTION OFFICERS	\$40,500.29
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$220.32

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **MAY 21 2024** Page 1 of 27

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By Auditor at 4:19 pm, May 20, 2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03893-PR1 5/23/24

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

Fund	Account Number	Account Name	Amount
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	\$2,155.13
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$882.98
100	100-650-51092	PART TIME	\$493.95
100	100-650-51520	LIBRARIANS	\$7,755.29
100	100-665-51050	SECRETARIES	\$1,425.75
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	\$19,538.32
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,712.72
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$21,039.92
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$23,024.70
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$353,285.89

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 BY COMMISSIONERS COURT DATE MAY 21 2024
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	2.00	\$48.58
Total 621 - PRECINCT #1						\$48.58
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	18.00	\$437.22
Total 622 - PRECINCT #2						\$437.22
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	64.00	\$1,554.56
Total 623 - PRECINCT #3						\$1,554.56
Total ACTING FOREMAN - ACTING FOREMAN						\$2,040.36
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
Total 629 - MAINTENANCE						\$24.00
Total CAR - CAR ALLOWANCE						\$24.00
CE	01045	CRAFT, LORI A	403	0.000000	1.50	
CE	00790	HICKS, ROKESIA L	403	0.000000	1.01	
Total 403 - COUNTY CLERK						\$0.00
CE	00942	TATE, BARRY JON	408	0.000000	1.50	
CE	00942	TATE, BARRY JON	408	0.000000	25.50	
Total 408 - IT COORDINATOR						\$0.00
CE	00927	GATES, KELSEY MICHELLE	491	0.000000	24.75	
CE	452	MASON, LORETTA C	491	0.000000	27.00	
Total 491 - ELECTION ADMINISTRATION						\$0.00
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00913	BAKER, HALEY N	560	0.000000	7.50	
CE	00901	COLLE, HANNAH N	560	0.000000	19.50	
CE	00901	COLLE, HANNAH N	560	0.000000	1.50	
CE	00616	CURRY, TRAVIS D	560	0.000000	7.50	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	4.50	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	21.00	
CE	01100	HARRISON, MARISSA N	560	0.000000	6.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.00	
CE	00971	MCBRAYER, JAMES K	560	0.000000	9.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	15.00	
CE	00832	MITCHELL, MATTHEW T	560	0.000000	40.50	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	30.00	
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	12.00	
CE	01099	SPARKS, KAYLEE S	560	0.000000	6.00	
CE	449	WELK, CHRISTOPHER M	560	0.000000	8.25	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	0.75	
Total 560 - SHERIFF						\$0.00
CE	01126	ADAMS, CHRISTOPHER P	570	0.000000	10.50	
CE	01138	HOWARD, JOHN H	570	0.000000	0.75	
CE	01009	JONES, SCOTT MITCHEL	570	0.000000	9.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	11.25	
CE	01186	STEWART, DEWAYNE	570	0.000000	27.00	
Total 570 - CORRECTIONS / JAIL						\$0.00
CE	00815	GRIMES, GLENDA A	580	0.000000	1.50	
Total 580 - HIGHWAY PATROL						\$0.00
CE	01185	HOLCOMB, ROBERT M	621	0.000000	6.00	
CE	01130	MCKINLEY, RYAN J	621	0.000000	4.50	
CE	195	SHRELL, BRANT L	621	0.000000	0.00	

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Rodger Mc Lane MAY 21 2024

BY COMMISSIONERS COURT DATE Page 3 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	9.00		
					Total 621 - PRECINCT #1	25.50	\$0.00
CE	00995	BORN, JOSHUA ADAM	622	0.000000	3.75		
CE	00820	LENNON, CHARLES L.	622	0.000000	6.00		
CE	01102	MCGUIRE, KEVIN D	622	0.000000	3.75		
CE	01035	STRONG, BOBBY T	622	0.000000	9.75		
CE	01044	WELCH, JAMES M	622	0.000000	3.75		
					Total 622 - PRECINCT #2	27.00	\$0.00
CE	01058	HURLEY, SHANE T	623	0.000000	12.00		
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	12.00		
CE	01069	SEPULVADO III, JEFF P	623	0.000000	18.00		
					Total 623 - PRECINCT #3	42.00	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	33.00		
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	12.00		
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	12.00		
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	18.00		
CE	01142	STEPHENS, TRUITT D	624	0.000000	6.00		
CE	01150	TATE, ANDY P	624	0.000000	27.00		
CE	00961	TATE, TIMOTHY J	624	0.000000	4.50		
					Total 624 - PRECINCT #4	112.50	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	6.00		
					Total 629 - MAINTENANCE	6.00	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.27		
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	1.95		
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.38		
CE	564	POWELL, MICHELE S	650	0.000000	7.11		
CE	564	POWELL, MICHELE S	650	0.000000	1.50		
CE	00668	WILSON, YOLANDA G	650	0.000000	0.78		
					Total 650 - LIBRARY	11.99	\$0.00
					Total CE - COMP EARNED	567.25	\$0.00
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50		
					Total 621 - PRECINCT #1	4.50	\$0.00
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	3.45		
					Total 650 - LIBRARY	3.45	\$0.00
					Total CE SALARY - COMP EARNED SALARY	7.95	\$0.00
COMP OVERAGE PA	00942	TATE, BARRY JON	408	27.800000	27.00	\$750.60	
					Total 408 - IT COORDINATOR	27.00	\$750.60
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	27.00	\$627.48	
					Total 491 - ELECTION ADMINISTRATION	27.00	\$627.48
					OMP OVERAGE PAY - COMP OVERAGE PAYOUT	54.00	\$1,378.08
CS	00790	HICKS, ROKESIA L	403	0.000000	0.33		
					Total 403 - COUNTY CLERK	0.33	\$0.00
CS	00901	COLLE, HANNAH N	560	0.000000	3.00		
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00		
CS	00714	MOJICA, HOLLIE N	560	0.000000	1.00		
CS	281	MOJICA, RICHARD F	560	0.000000	7.00		
					Total 560 - SHERIFF	15.00	\$0.00
CS	01050	SANDBAL, MADISON T	570	0.000000	2.00		
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	1.50		
					Total 570 - CORRECTIONS / JAIL	3.50	\$0.00
CS	00950	KIRKLAND, RODNEY	622	0.000000	2.50		
CS	172	SMITH, DANIEL A	622	0.000000	4.00		
					Total 622 - PRECINCT #2	6.50	\$0.00
CS	01054	DAVIS, CODY LANE	623	0.000000	4.00		

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BY COMMISSIONERS COURT DATE Page 4 of 27

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	01058	HURLEY, SHANE T	623	0.000000	8.00	
CS	00941	JOHNSON, RUFUS BAILEY	623	0.000000	8.00	
CS	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	4.00	
CS	01093	LONG, MICHAEL B	623	0.000000	4.00	
CS	01069	SEPULVADO III, JEFF P	623	0.000000	4.00	
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	4.00	
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	4.00	
CS	01144	YOUNT, ROBERT RHETT	623	0.000000	4.00	
Total 623 - PRECINCT #3					44.00	\$0.00
CS	01041	HARRISON, MARK G	624	0.000000	8.00	
CS	00961	TATE, TIMOTHY J	624	0.000000	1.00	
Total 624 - PRECINCT #4					9.00	\$0.00
Total CS - COMP EARNED STRAIGHT					78.33	\$0.00
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	2.50	
CS SALARY	00734	HARRISON, MITCHELL W	622	0.000000	4.00	
Total 622 - PRECINCT #2					6.50	\$0.00
CS SALARY	219	FARMER, MICHAEL D	623	0.000000	4.00	
Total 623 - PRECINCT #3					4.00	\$0.00
I CS SALARY - COMP EARNED STRAIGHT SALARY					10.50	\$0.00
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					8.00	\$0.00
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.67	
Total 495 - COUNTY AUDITOR					0.67	\$0.00
CT	00765	BOOKER, ABBY G	497	23.920000	0.33	\$7.89
Total 497 - COUNTY TREASURER					0.33	\$7.89
CT	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	00822	ENGLAND, KAREN ANN	560	21.110000	6.00	\$126.66
CT	281	MOJICA, RICHARD F	560	25.700000	6.00	\$154.20
CT	281	MOJICA, RICHARD F	560	25.700000	7.00	\$179.90
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
Total 560 - SHERIFF					81.00	\$1,918.80
CT	01139	TOWNSEND, ALESHA N	570	19.020000	12.00	\$228.24
CT	01053	WILLIAMS, JUSTIN D	570	19.020000	12.00	\$228.24
CT	00925	WILLIAMSON, MATTHEW REED	570	20.760000	4.00	\$83.04
Total 570 - CORRECTIONS / JAIL					28.00	\$539.52
CT	00801	MAXEY, JOEL S	621	0.000000	2.00	
CT	01130	MCKINLEY, RYAN J	621	22.290000	4.00	\$89.16
CT	01005	STUTES, BILLY MICHAEL	621	26.250000	5.00	\$131.25
CT	01005	STUTES, BILLY MICHAEL	621	26.250000	10.00	\$262.50
Total 621 - PRECINCT #1					21.00	\$482.91
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					40.00	\$668.70
CT	01054	DAVIS, CODY LANE	623	22.290000	4.00	\$89.16
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	219	FARMER, MICHAEL D	623	0.000000		
CT	219	FARMER, MICHAEL D	623	0.000000		

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MAY 21 2024

BY COMMISSIONERS COURT DATE Page 5 of 27

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**SUBMITTED TO COMMISSIONERS' COURT BY:
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	22.290000	2.00	\$44.58
CT	01058	HURLEY, SHANE T	623	22.290000	5.00	\$111.45
CT	00941	JOHNSON, RUFUS BAILEY	623	22.290000	2.00	\$44.58
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	4.00	\$89.16
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
				Total 623 - PRECINCT #3	217.00	\$3,132.93
CT	01041	HARRISON, MARK G	624	22.290000	4.00	\$89.16
CT	00961	TATE, TIMOTHY J	624	22.290000	1.00	\$22.29
				Total 624 - PRECINCT #4	5.00	\$111.45
CT	00628	LAWSON, ROBERT A	629	23.030000	5.00	\$115.15
				Total 629 - MAINTENANCE	5.00	\$115.15
CT	01072	ESPINOZA, SHERIANN E	650	17.330000	7.45	\$129.11
CT	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
CT	00668	WILSON, YOLANDA G	650	18.380000	3.44	\$63.23
				Total 650 - LIBRARY	14.89	\$192.34
				Total CT - COMP TAKEN	424.89	\$7,169.69
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	400	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	33.50	\$615.73
				Total 400 - COUNTY JUDGE	117.50	\$2,774.53
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	79.67	\$1,710.51
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	32.00	\$608.32
				Total 403 - COUNTY CLERK	260.67	\$5,151.32
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	72.00	\$1,332.00
				Total 405 - VETERANS SERVICE OFFICE	72.00	\$1,332.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
				Total 407 - AIRPORT	80.00	\$1,901.60
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	74.50	\$1,599.52
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	72.50	\$1,378.23
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	77.00	\$1,463.77
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	79.00	\$1,501.79
				Total 450 - DISTRICT CLERK	303.00	\$5,943.31
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	69.00	\$1,311.69
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	149.00	\$2,832.49
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	64.00	\$1,216.64
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	144.00	\$2,737.44

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	83.00	\$2,133.10
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	34.50	\$886.65
Total 465 - JUDICIAL					197.50	\$5,166.15
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	72.00	\$1,488.24
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	80.00	\$1,872.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					312.00	\$7,020.24
HOURLY - NON EXEI	01059	MCCLELLAND, KAREN GAIL	490	12.000000	22.00	\$264.00
Total 490 - ELECTIONS					22.00	\$264.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	46.50	\$1,080.66
Total 491 - ELECTION ADMINISTRATION					126.50	\$2,601.46
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	59.67	\$1,427.31
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	80.00	\$1,520.80
Total 497 - COUNTY TREASURER					139.67	\$2,948.11
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	69.00	\$1,271.67
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	68.00	\$1,649.68
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	74.50	\$1,416.25
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	78.00	\$1,482.78
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	45.00	\$829.35
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	56.00	\$1,064.56
Total 499 - TAX COLLECTOR AND ASSESSOR					470.50	\$9,235.09
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	77.00	\$1,544.62
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	25.980000	48.00	\$1,247.04
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	74.00	\$1,562.14
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	77.50	\$2,079.33
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	16.00	\$320.96
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	77.50	\$2,026.63
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	85.00	\$2,208.30
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	25.700000	82.00	\$2,107.40
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	72.00	\$1,870.56
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	85.00	\$2,184.50
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	86.00	\$2,210.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	35.00	\$899.50
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	25.700000	70.00	\$1,799.00
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	20.060000	80.00	\$1,604.80
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	26.830000	80.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	80.00	\$2,307.38

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
Total 560 - SHERIFF					2,594.00	\$63,745.46
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	60.00	\$1,141.20
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	72.00	\$1,210.32
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01191	DE LA CRUZ-ROMAN, ANJEL	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	20.760000	78.00	\$1,619.28
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	72.00	\$1,369.44
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	20.760000	62.00	\$1,287.12
HOURLY - NON EXEI	01186	STEWART, DEWAYNE	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	68.00	\$1,293.36
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	80.00	\$1,521.60
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	68.00	\$1,293.36
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	20.760000	46.00	\$954.96
HOURLY - NON EXEI	01137	WILSON, LANE A	570	19.020000	70.00	\$1,331.40
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	81.00	\$2,081.70
Total 570 - CORRECTIONS / JAIL					1,832.00	\$37,017.23
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	79.00	\$1,760.91
Total 575 - 911 / RURAL ADDRESSING					79.00	\$1,760.91
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
Total 580 - HIGHWAY PATROL					72.00	\$1,368.72
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	74.50	\$1,914.65
Total 581 - CONSTABLE PCT 2 & 3					74.50	\$1,914.65
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	34.00	\$873.80
Total 585 - CONSTABLE PCT 1 & 4					34.00	\$873.80
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	75.00	\$1,671.75
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	78.00	\$1,738.62
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	80.00	\$1,783.20
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	76.00	\$1,694.04
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	65.00	\$1,706.25
Total 621 - PRECINCT #1					674.00	\$15,280.86
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	42.00	\$936.18
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	21.360000	60.00	\$1,281.60
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					572.00	\$13,010.88
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	56.00	\$1,248.24

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

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	22.290000	80.00	\$1,783.20
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	68.00	\$1,515.72
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	36.00	\$802.44
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	80.00	\$1,377.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	30.00	\$668.70
Total 623 - PRECINCT #3					550.00	\$12,091.50
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	66.00	\$1,471.14
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	80.00	\$1,783.20
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	80.00	\$1,707.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	79.00	\$1,760.91
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	77.00	\$1,716.33
Total 624 - PRECINCT #4					862.00	\$19,454.78
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	80.00	\$1,894.40
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	55.00	\$1,266.65
Total 629 - MAINTENANCE					215.00	\$4,944.25
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	72.55	\$1,257.29
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	80.00	\$1,638.40
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.62	\$493.95
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	76.56	\$1,407.17
Total 650 - LIBRARY					346.73	\$6,099.21
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	71.00	\$1,349.71
Total 665 - AGRICULTURE EXTENSION SERVICE					71.00	\$1,349.71
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,370.57	\$228,819.70
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	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	1.50	\$1,902.19

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By Auditor at 4:19 pm, May 20, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
			Total 495 - COUNTY AUDITOR		4.00	\$8,569.62
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
			Total 497 - COUNTY TREASURER		1.00	\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
			Total 510 - BUILDING MAINTENANCE		2.00	\$2,134.61
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
			Total 560 - SHERIFF		3.00	\$7,355.08
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,423.08
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	853.310000	1.00	\$853.31

APPROVED FOR PAYMENT
Rodger & McLane

MAY 21 2024

APPROVED
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By Auditor at 4:19 pm, May 20, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$2,172.01
Total SALARY - SALARY					45.00	\$94,375.62
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	\$110.28
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	\$110.28
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	\$110.28
Total 400 - COUNTY JUDGE					28.00	\$330.84
SICK	00790	HICKS, ROKESIA L	403	21.470000	0.33	\$7.09
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	3.00	\$57.03
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					51.33	\$976.60
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
Total 405 - VETERANS SERVICE OFFICE					4.00	\$0.00
SICK	00872	GOLDMAN, GINA L	426	0.000000	2.00	
SICK	00872	GOLDMAN, GINA L	426	0.000000	2.00	
Total 426 - COUNTY COURT AT LAW					4.00	\$0.00
SICK	00917	BROWN, LORA K	450	21.470000	0.50	\$10.73
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00917	BROWN, LORA K	450	21.470000	1.00	\$21.47
SICK	174	GREEN, HEATHER C	450	19.010000	4.50	\$85.54
SICK	174	GREEN, HEATHER C	450	19.010000	3.00	\$57.03
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
SICK	00954	HAM, APRIL D	450	19.010000	2.00	\$38.02
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	1.00	\$19.01
Total 450 - DISTRICT CLERK					17.00	\$336.69
SICK	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
SICK	01060	ODOM, BRITTANY M	455	19.010000	3.00	\$57.03
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					11.00	\$209.11
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	2.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
Total 495 - COUNTY AUDITOR					3.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
Total 497 - COUNTY TREASURER					8.00	\$191.36
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	152	BROOKS, CASSANDRA A	499	24.260000	4.00	\$97.04
SICK	00738	HOLIMAN, KARA G	499	19.010000	5.50	\$104.55
SICK	01049	MONTES, KARLA Y	499	19.010000	2.00	\$38.02
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08

APPROVED FOR PAYMENT
Rodger vs McLane

MAY 21 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01154	STANDARD, ABAGAYLE J	499	18.430000	8.00	\$147.44
Total 499 - TAX COLLECTOR AND ASSESSOR					107.50	\$2,101.93
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
SICK	00901	COLLE, HANNAH N	560	20.060000	3.00	\$60.18
SICK	606	FERRIS, JAMES G	560	26.830000	2.50	\$67.08
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	552	GRAY, CHADD D	560	26.150000	5.00	\$130.75
SICK	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
SICK	563	MANNING, SHAKAMI T	560	25.700000	5.00	\$128.50
SICK	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70
SICK	01002	PAYNE, RANDY LEE	560	25.700000	10.00	\$257.00
Total 560 - SHERIFF					98.50	\$2,184.57
SICK	01156	BURGESS, KATELYN M	570	19.020000	12.00	\$228.24
SICK	01156	BURGESS, KATELYN M	570	19.020000	8.00	\$152.16
SICK	01184	CASTLEBERRY, DAVID G	570	16.810000	12.00	\$201.72
SICK	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
SICK	01137	WILSON, LANE A	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL					53.00	\$1,041.66
SICK	00789	DEJOHN, JESSICA C	575	22.290000	1.00	\$22.29
Total 575 - 911 / RURAL ADDRESSING					1.00	\$22.29
SICK	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
SICK	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$231.30
SICK	00792	HARRIS, ROLANDO D	621	22.290000	5.00	\$111.45
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					25.00	\$557.25
SICK	172	SMITH, DANIEL A	622	21.360000	10.00	\$213.60
SICK	172	SMITH, DANIEL A	622	21.360000	10.00	\$213.60
Total 622 - PRECINCT #2					20.00	\$427.20
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	7.00	\$156.03
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	5.00	\$111.45
SICK	01093	LONG, MICHAEL B	623	22.290000	4.00	\$89.16
Total 623 - PRECINCT #3					46.00	\$1,025.34
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	01171	WIGGINS, PAUL E	624	22.290000	3.00	\$66.87
Total 624 - PRECINCT #4					13.00	\$289.77
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					20.00	\$460.60
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
Total 650 - LIBRARY					4.00	\$0.00
SICK	01048	WEST, LANI V	665	19.010000	4.00	\$76.04
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$76.04

Total SICK SICK 539.23 \$10,614.63

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Rodger & McLane
MAY 21 2024

BY COMMISSIONERS COURT DATE Page 12 of 27

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By Auditor at 4:19 pm, May 20, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24
				Total 560 - SHERIFF	4.00	\$80.24
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					4.00	\$80.24
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
				Total 400 - COUNTY JUDGE	1.00	\$969.23
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18
				Total 581 - CONSTABLE PCT 2 & 3	14.00	\$9.18
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18
				Total 585 - CONSTABLE PCT 1 & 4	14.00	\$9.18
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					28.00	\$18.36
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01156	BURGESS, KATELYN M	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01191	DE LA CRUZ-ROMAN, ANJEL	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	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	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	01187	WAGSTAFF, JEREMY H	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
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.655738	14.00	\$9.18
				Total 570 - CORRECTIONS / JAIL	336.00	\$220.32
ENTION - DETENTION UNIFORM ALLOWANCE					336.00	\$220.32
UNIFORMLICENSEVA	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

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[Signature]

APPROVED FOR PAYMENT
Rodger G McLane
MAY 21 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 560 - SHERIFF					238.00	\$156.06
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					238.00	\$156.06
VAC	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					8.00	\$152.08
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	\$0.00
Total 426 - COUNTY COURT AT LAW					8.00	\$0.00
VAC	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
VAC	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$165.36
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
VAC	452	MASON, LORETTA C	491	23.240000	1.50	\$34.86
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					33.50	\$778.54
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	\$0.00
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	\$0.00
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	\$0.00
Total 495 - COUNTY AUDITOR					24.00	\$0.00
VAC	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
VAC	00765	BOOKER, ABBY G	497	23.920000	4.00	\$95.68
Total 497 - COUNTY TREASURER					12.00	\$287.04
VAC	01140	BAKER, REAGAN	499	18.430000	3.00	\$55.29
VAC	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	4.50	\$82.94
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					39.50	\$741.91
VAC	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
VAC	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
VAC	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
VAC	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
VAC	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
VAC	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
VAC	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
VAC	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
VAC	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
Total 560 - SHERIFF					108.00	\$2,379.60
VAC	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
VAC	166	ENDSLEY, RONALD W	570	25.700000	9.00	\$231.30
VAC	00017	ESQUIVEL, ASHLEY M	570	20.760000	2.00	\$41.52
VAC	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	8.00	\$152.16
VAC	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
VAC	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12

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MAY 21 2024

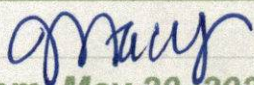
BY COMMISSIONERS COURT DATE Page 14 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00925	WILLIAMSON, MATTHEW REED	570	20.760000	12.00	\$249.12
VAC	00925	WILLIAMSON, MATTHEW REED	570	20.760000	12.00	\$249.12
VAC	00925	WILLIAMSON, MATTHEW REED	570	20.760000	12.00	\$249.12
			Total 570 - CORRECTIONS / JAIL		88.00	\$1,901.88
VAC	01058	HURLEY, SHANE T	623	22.290000	3.00	\$66.87
			Total 623 - PRECINCT #3		3.00	\$66.87
			Total VAC - VACATION		356.00	\$6,925.44
			Journal Totals		13,216.82	\$353,309.89

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 MAY 21 2024

BY COMMISSIONERS COURT DATE Page 15 of 27

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,709.89
100	100-10099	OPEB	CLAIM ON CASH				\$26,046.21
100	100-10099	PYEXP	CLAIM ON CASH				\$268,215.40
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,863.14
100	100-10099	TCDRS	CLAIM ON CASH				\$62,458.12
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$983.47
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$289.13
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	51.50	\$946.57		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$101.61		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$434.48		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,667.42		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.25		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.92		
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		\$8.16		

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Rodger S. McLean

MAY 21 2024

BY COMMISSIONERS COURT DATE Page 16 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

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 BENEFIT		\$224.14		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	54.00	\$1,378.08		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.38		
100	100-409-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$82.88		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$323.85		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.10		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.80		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$137.81		
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 BENEFIT		\$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 BENEFIT		\$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 BENEFIT		\$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 BENEFIT		\$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 BENEFIT		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	239.50	\$5,193.69		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$66.89		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$285.98		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,220.52		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.22		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$429.79		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.62		

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1.00 \$3,634.62

Rodger S. McFane
BY COMMISSIONERS COURT DATE **MAY 21 2024**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

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	100-490-51501	PYEXP	ELECTIONS	22.00	\$264.00		
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$3.83		
100	100-490-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$16.37		
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		\$46.22		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$197.62		
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		\$4.39		
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	57.50	\$1,059.73		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$199.68		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$853.76		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,436.45		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.12		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.72		
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	1,695.00	\$43,753.60		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	544.00	\$10,912.64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.40		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	402.50	\$2,368.88		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.88		

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By Auditor at 4:19 pm, May 20, 2024

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MAY 21 2024

BY COMMISSIONERS COURT DATE Page 18 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	258.00	\$717.74		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,096.58		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,688.84		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18,400.77		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$289.73		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$98.53		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$7,830.15		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,001.00	\$40,500.29		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	336.00	\$220.32		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$576.09		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,463.26		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,569.34		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$150.67		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$52.93		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,072.06		
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	97.50	\$2,155.13		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.60		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$271.98		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,075.88		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.94		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.80		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$457.82		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	48.00	\$882.98		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$46.67		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$199.58		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$776.92		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.24		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.62	\$493.95		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.90		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$504.18		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,938.56		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.52		
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	75.00	\$1,425.75		
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		\$223.07		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$223.07		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$335.05		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.28		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$142.58		
Total 100 - GENERAL				9,000.12	\$377,565.36	0.00	\$377,565.36
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,139.07
200	200-10099	OPEB	CLAIM ON CASH				\$7,596.60
200	200-10099	PYEXP	CLAIM ON CASH				\$81,315.66
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,870.47
200	200-10099	TCDRS	CLAIM ON CASH				\$17,851.96
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$281.14
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$98.79
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	765.50	\$19,538.32		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$273.67		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,170.17		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,172.44		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.71		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$23.09		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,775.51		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	685.50	\$17,712.72		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$242.08		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,035.07		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,162.48		
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		\$1,771.27		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	845.50	\$21,039.92		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$295.76		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,264.61		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,106.27		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.67		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.72		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,747.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	925.50	\$23,024.70		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$327.56		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,400.62		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,410.77		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$85.21		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.95		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,302.47		
Total 200 - ROAD & BRIDGE				3,222.00	\$113,153.69	0.00	\$113,153.69
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

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	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		\$938.08		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$91.12		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$768.06		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,803.84		
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		\$1,015.17		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,259.34		
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		\$9,806.46		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,020.69		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$41,931.30		
972	972-10099	TCDRS	CLAIM ON CASH		\$105,384.86		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,278.60		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$392.84		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$41.22		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$80.15		
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				\$24,259.34
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,806.46
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$41,931.30
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$202.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.00
972	972-20223	DENTAL PT	SUNLIFE				\$1,015.17
972	972-20234	ABS-DENTAL ...	AFLAC BS				\$938.08
972	972-20234	ABS-VISION PT	AFLAC BS				\$91.12
972	972-20235	AFLAC AT	AFLAC				\$768.06
972	972-20235	AFLAC PT	AFLAC				\$1,803.84
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				\$41.22
972	972-22021	VISION EMP ...	DEARBORN VISION				\$80.15
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
972	972-22021	VISION EMP+...	DEARBORN VISION				\$4.36
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$105,384.86
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,278.60
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$392.84
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,020.69
Total 972 - PAYROLL FUND				0.00	\$234,127.63	0.00	\$234,127.63
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$938.08
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$91.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$768.06
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,803.84
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				\$1,015.17
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,259.34
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		\$4,903.23		\$9,806.46
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,020.69		\$34,020.69
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$353,285.89		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$20,965.65		\$41,931.30
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,198.10		\$105,384.86
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,278.60		\$1,278.60
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$392.84		\$392.84
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$41.22
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$80.15
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		\$938.08		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$91.12		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$768.06		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,803.84		
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		\$1,015.17		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$24,259.34		
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		\$4,903.23		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$353,285.89
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$20,965.65		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,186.76		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$41.22		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$80.15		
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		

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Rodger vs McFane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Fund	Account	Reference	Account Name
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	WNIC AT	WAGES PAYABLE
Total 999 - POOLED CASH FUND			
Total Expense Posting Date: 05/23/2024			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$56.68		
	\$240.30		
0.00	\$587,413.52	0.00	\$587,413.52
12,383.12	\$1,317,586.15	0.00	\$1,317,586.15

Payment Date: 05/23/2024

999	999-10099	CASH	POOLED CASH	\$261,917.37
999	999-22099	CASH	WAGES PAYABLE	\$261,917.37
Total 999 - POOLED CASH FUND				0.00
Total Payment Date: 05/23/2024				0.00

	\$261,917.37		\$261,917.37
0.00	\$261,917.37	0.00	\$261,917.37
0.00	\$261,917.37	0.00	\$261,917.37

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Rodger S. McFane

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/04/2024 - 05/17/2024

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

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

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Rodger S. McLane

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS	Check	\$938.08 \$938.08
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	\$1,015.17 \$1,015.17
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$768.06 \$768.06
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,803.84 \$1,803.84
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$202.00 \$202.00
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	\$41.22 \$41.22
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$80.15 \$80.15
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36 \$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$105,384.86 \$105,384.86
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,278.60 \$1,278.60

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE MAY 21 2024

APPROVED

5/20/2024 7:10:29 PM

By Auditor at 4:19 pm, May 20, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,259.34 \$24,259.34
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,806.46 \$9,806.46
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,931.30 \$41,931.30
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$392.84 \$392.84
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$34,020.69 \$34,020.69
Accounts Payable Totals					\$234,127.63

APPROVED
By Auditor at 4:19 pm, May 20, 2024

Mary

APPROVED FOR PAYMENT
Rodger Mc Lane MAY 21 2024
By COMMISSIONERS COURT DATE Page 26 of 27
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03893-PR1 5/23/24

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$202.00		\$202.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$34,020.69	\$34,020.69

Total Direct Payables	\$553.97	\$34,020.69	\$34,574.66
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Regular Payable Process

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$938.08		\$938.08
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$91.12		\$91.12
AFLAC AT - AFLAC AFTER TAX	\$768.06		\$768.06
AFLAC PT - AFLAC PRE-TAX	\$1,803.84		\$1,803.84
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.00		\$143.00
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,015.17		\$1,015.17
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,259.34		\$24,259.34
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	\$4,903.23	\$4,903.23	\$9,806.46
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,965.65	\$20,965.65	\$41,931.30
TCDRS - RETIREMENT	\$24,186.76	\$81,198.10	\$105,384.86
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,278.60	\$1,278.60
UNEMPLOYMENT - UNEMPLOYMENT		\$392.84	\$392.84
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$41.22		\$41.22
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.15		\$80.15
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$4.36		\$4.36
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process	\$90,814.55	\$108,738.42	\$199,552.97
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Total Posted	\$91,368.52	\$142,759.11	\$234,127.63
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AP Recap Totals	\$91,368.52	\$142,759.11	\$234,127.63
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5/20/2024 2:10:29 PM
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger Mc Lane

MAY 21 2024

BY COMMISSIONERS COURT DATE Page 27 of 27

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

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. McLane

MAY 21 2024

BY COMMISSIONERS COURT DATE Page 1 of 8

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5/20/2024 10:33:04 AM

By Auditor at 4:19 pm, May 20, 2024

Mary



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	0.000000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
SALARY	01157	DEVILLE, JAMIE L	710	1,490.200000	1.00	\$1,490.20
SALARY	499	HENDERSON, KERIAN G	710	2,316.630000	1.00	\$2,316.63
SALARY	00990	HOLLAND, AMY C	710	1,509.800000	1.00	\$1,509.80
SALARY	409	LINDSEY, DOLLIE R	710	1,529.410000	1.00	\$1,529.41
SALARY	472	LOWREY, PENNY P	710	1,700.240000	1.00	\$1,700.24
SALARY	01158	LUNA, GRICELDA	710	1,176.470000	1.00	\$1,176.47
			Total 710 - SUPERVISION		6.00	\$9,722.75
SALARY	104	ANDERSON, TRACY D	860	2,901.720000	1.00	\$2,901.72
SALARY	00694	FORTSON, CARLTON R	860	2,285.490000	1.00	\$2,285.49
			Total 860 - STATE AID		2.00	\$5,187.21
			Total SALARY - SALARY		8.00	\$14,909.96
			Journal Totals		9.00	\$14,939.96

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5/20/2024 10:33:04 AM
By Auditor at 4:19 pm, May 20, 2024

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Rodger S. McNamee

MAY 21 2024

By COMMISSIONERS COURT DATE Page 2 of 8

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03894-PR2 5/23/24

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		
IMUNITY 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
5/20/2024 10:33:04 AM
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
MAY 21 2024

BY COMMISSIONERS COURT DATE Page 3 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

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: 05/23/2024				8.00	\$54,236.12	0.00	\$54,236.12

APPROVED
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McLane MAY 21 2024

BY COMMISSIONERS COURT DATE Page 4 of 8

APPROVED BY CC

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-10059	CASH	POOLED CASH PROBATION				\$10,488.60
599	599-22059	CASH	WAGES PAYABLE		\$10,488.60		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,488.60	0.00	\$10,488.60
Total Payment Date: 05/23/2024				0.00	\$10,488.60	0.00	\$10,488.60

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5/20/2024 10:33:04 AM
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McLane MAY 21 2024
BY COMMISSIONERS COURT DATE Page 5 of 8
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,556.68 \$4,556.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.28 \$55.28
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,068.23 \$1,068.23
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$412.00 \$412.00
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,761.70 \$1,761.70
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$21.92 \$21.92
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$538.46 \$538.46
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.42 \$19.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$518.72 \$518.72
Accounts Payable Totals					\$9,612.52

APPROVED
5/20/2024 10:33:04 AM
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McFane
MAY 21 2024
BY COMMISSIONERS COURT DATE Page 7 of 8

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/04/2024 - 05/17/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03894-PR2 5/23/24

Posted

Direct Payables

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

Total Direct Payables

Regular Payable Process

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

Total Regular Payable Process

Total Posted

AP Recap Totals

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

APPROVED
5/20/2024 10:33:04 AM
By Auditor at 4:19 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McHane

MAY 21 2024

BY COMMISSIONERS COURT DATE Page 8 of 8

APPROVED BY CC