



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$3,109.62
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$969.23
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	<a href="#">100-400-51070</a>	FLOATING SECRETARY	\$569.78
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$10,176.92
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-403-51040</a>	DEPUTIES	\$6,280.00
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,863.27
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,480.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,901.60
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,241.35
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,730.77
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,849.85
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,902.19
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$346.15
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,735.54
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,538.46
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-450-51040</a>	DEPUTIES	\$6,194.12
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-455-51050</a>	SECRETARIES	\$3,041.60
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-457-51050</a>	SECRETARIES	\$3,041.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$7,220.32
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$692.31
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,634.62
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	<a href="#">100-477-51050</a>	SECRETARIES	\$5,046.40
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,859.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,520.80
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$3,109.62
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,460.00
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,434.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,019.20
100	<a href="#">100-499-51092</a>	PART TIME	\$525.26
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$2,076.92
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$50,788.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,992.88
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$4,982.40
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,442.27
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$11,754.15
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,368.58
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$504.56
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$38,748.67
100	<a href="#">100-570-51800</a>	BENEFITS TERMINATION PAY	\$361.38
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$207.21

APPROVED FOR PAYMENT  
*Rodger S. McLane*

**APPROVED**  
*J. King*  
By Auditor at 4:16 pm, Jul 29, 2024

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC

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

Fund	Account Number	Account Name	Amount
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,783.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,520.80
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-581-51041</a>	DEPUTY	\$2,065.18
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,088.58
100	<a href="#">100-650-51092</a>	PART TIME	\$486.99
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,755.29
100	<a href="#">100-665-51050</a>	SECRETARIES	\$760.40
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$853.31
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$853.31
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$342.31
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
160	<a href="#">160-660-51090</a>	SEASONAL HELP	\$875.00
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,992.32
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,209.12
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,140.92
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$22,482.72
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$129.23
<b>Earnings Expense Account Summary Totals</b>			<b>\$355,173.95</b>

**APPROVED** *[Signature]*  
 By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*[Signature: Rodgers McLane]*  
 BY COMMISSIONERS COURT DATE

**JUL 30 2024**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	00817	EARLE, MELANIE M	629	0.000000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$24.00</b>
CE	00912	BAILEY, VALERIE L	560	0.000000	12.00	
CE	00912	BAILEY, VALERIE L	560	0.000000	1.50	
CE	01090	COHORST, KARLEE A	560	0.000000	12.00	
CE	00901	COLLE, HANNAH N	560	0.000000	15.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	8.25	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	2.25	
CE	606	FERRIS, JAMES G	560	0.000000	3.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	12.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	18.00	
CE	552	GRAY, CHADD D	560	0.000000	3.00	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	31.50	
CE	01100	HARRISON, MARISSA N	560	0.000000	10.50	
CE	00957	HUMPHRIES, BRENTON W	560	0.000000	15.00	
CE	00929	HUTTO, HUNTER E	560	0.000000	1.50	
CE	01128	JABLON, JAMES R	560	0.000000	2.25	
CE	00971	MCBRAYER, JAMES K	560	0.000000	12.00	
CE	00896	MCNAIR, COLTON LYNN	560	0.000000	3.00	
CE	01002	PAYNE, RANDY LEE	560	0.000000	6.00	
CE	390	WELK, LEIGH	560	0.000000	3.00	
CE	01053	WILLIAMS, JUSTIN D	560	0.000000	15.00	
CE	00925	WILLIAMSON, MATTHEW REED	560	0.000000	15.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	3.00	
<b>Total 560 - SHERIFF</b>						<b>\$0.00</b>
CE	01126	ADAMS, CHRISTOPHER P	570	0.000000	30.75	
CE	01138	HOWARD, JOHN H	570	0.000000	3.00	
CE	01009	JONES, SCOTT MITCHEL	570	0.000000	13.50	
CE	01186	STEWART, DEWAYNE	570	0.000000	3.00	
CE	01187	WAGSTAFF, JEREMY H	570	0.000000	1.50	
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$0.00</b>
CE	00792	HARRIS, ROLANDO D	621	0.000000	6.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	6.00	
CE	01185	HOLCOMB, ROBERT M	621	0.000000	3.00	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	3.00	
CE	497	LAWLESS, DAVID E	621	0.000000	19.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	4.50	
CE	195	SHRELL, BRANT L	621	0.000000	3.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	3.00	
<b>Total 621 - PRECINCT #1</b>						<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	18.75	
CE	00794	ELLIS, STEVEN T	622	0.000000	18.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	18.75	
CE	00820	LENNON, CHARLES L.	622	0.000000	18.75	
CE	01102	MCGUIRE, KEVIN D	622	0.000000	18.75	
CE	01035	STRONG, BOBBY T	622	0.000000	18.75	
CE	01044	WELCH, JAMES M	622	0.000000	18.75	
<b>Total 622 - PRECINCT #2</b>						<b>\$0.00</b>
CE	01054	DAVIS, CODY LANE	623	0.000000		

APPROVED FOR PAYMENT  
*Rudolph vs McNamee*  
BY COMMISSIONERS COURT DATE **JUL 30 2024**

**APPROVED**  
*[Signature]*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01058	HURLEY, SHANE T	623	0.000000	3.75	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	3.75	
CE	01093	LONG, MICHAEL B	623	0.000000	3.75	
CE	01069	SEPULVADO III, JEFF P	623	0.000000	17.25	
CE	01144	YOUNT, ROBERT RHETT	623	0.000000	3.75	
<b>Total 623 - PRECINCT #3</b>					<b>36.00</b>	<b>\$0.00</b>
CE	01057	CREECH, JACOB C	624	0.000000	15.00	
CE	01171	WIGGINS, PAUL E	624	0.000000	3.00	
<b>Total 624 - PRECINCT #4</b>					<b>18.00</b>	<b>\$0.00</b>
CE	00928	HOLLOWAY, ANDY SHANE	629	0.000000	9.75	
<b>Total 629 - MAINTENANCE</b>					<b>9.75</b>	<b>\$0.00</b>
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.45	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.53	
CE	564	POWELL, MICHELE S	650	0.000000	1.25	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.45	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.68	
<b>Total 650 - LIBRARY</b>					<b>3.36</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>503.61</b>	<b>\$0.00</b>
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
<b>Total 621 - PRECINCT #1</b>					<b>4.50</b>	<b>\$0.00</b>
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	18.75	
<b>Total 622 - PRECINCT #2</b>					<b>18.75</b>	<b>\$0.00</b>
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	3.75	
<b>Total 623 - PRECINCT #3</b>					<b>3.75</b>	<b>\$0.00</b>
CE SALARY	00631	TURNER, KIMBERLY S	650	0.000000	8.63	
<b>Total 650 - LIBRARY</b>					<b>8.63</b>	<b>\$0.00</b>
<b>Total CE SALARY - COMP EARNED SALARY</b>					<b>35.63</b>	<b>\$0.00</b>
CS	00017	ESQUIVEL, ASHLEY M	560	0.000000	8.00	
CS	01101	HOGG, NATALIE G	560	0.000000	8.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	2.00	
CS	281	MOJICA, RICHARD F	560	0.000000	9.00	
CS	01099	SPARKS, KAYLEE S	560	0.000000	8.00	
<b>Total 560 - SHERIFF</b>					<b>35.00</b>	<b>\$0.00</b>
CS	00623	WINDHAM, TIMOTHY J	570	0.000000	11.50	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>11.50</b>	<b>\$0.00</b>
CS	01113	SHOALMIRE, JONATHAN C	623	0.000000	1.50	
<b>Total 623 - PRECINCT #3</b>					<b>1.50</b>	<b>\$0.00</b>
CS	01171	WIGGINS, PAUL E	624	0.000000	2.00	
<b>Total 624 - PRECINCT #4</b>					<b>2.00</b>	<b>\$0.00</b>
<b>Total CS - COMP EARNED STRAIGHT</b>					<b>50.00</b>	<b>\$0.00</b>
CS SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.75	
CS SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>1.25</b>	<b>\$0.00</b>
CS SALARY	00949	EARLE, THOMAS LEE	510	0.000000	4.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>4.00</b>	<b>\$0.00</b>
<b>I CS SALARY - COMP EARNED STRAIGHT SALARY</b>					<b>5.25</b>	<b>\$0.00</b>
CT	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.00</b>	<b>\$152.08</b>
CT	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
CT	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
CT	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
CT	01099	SPARKS, KAYLEE S	560	30.060000	8.00	\$240.72

APPROVED FOR PAYMENT  
*Rodger vs M. Lane*

**APPROVED**  
*g. t. t. t.*  
By Auditor at 4:16 pm, Jul 29, 2024

BY COMMISSIONERS COURT DATE JUL 30 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
				<b>Total 560 - SHERIFF</b>	<b>52.00</b>	<b>\$1,159.28</b>
CT	01139	TOWNSEND, ALESHA N	570	19.020000	3.00	\$57.06
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>3.00</b>	<b>\$57.06</b>
CT	00815	GRIMES, GLENDA A	580	19.010000	4.00	\$76.04
CT	00815	GRIMES, GLENDA A	580	19.010000	2.00	\$38.02
				<b>Total 580 - HIGHWAY PATROL</b>	<b>6.00</b>	<b>\$114.06</b>
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	2.00	\$52.50
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
				<b>Total 623 - PRECINCT #3</b>	<b>12.00</b>	<b>\$275.40</b>
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
CT	00961	TATE, TIMOTHY J	624	22.290000	1.00	\$22.29
				<b>Total 624 - PRECINCT #4</b>	<b>61.00</b>	<b>\$1,399.29</b>
CT	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
				<b>Total 629 - MAINTENANCE</b>	<b>10.00</b>	<b>\$222.90</b>
				<b>Total CT - COMP TAKEN</b>	<b>152.00</b>	<b>\$3,380.07</b>
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	29.00	\$533.02
				<b>Total 400 - COUNTY JUDGE</b>	<b>29.00</b>	<b>\$533.02</b>
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	75.50	\$1,435.26
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	72.00	\$1,545.84
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	61.75	\$1,173.87
				<b>Total 403 - COUNTY CLERK</b>	<b>289.25</b>	<b>\$5,675.77</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	72.00	\$1,332.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>72.00</b>	<b>\$1,332.00</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
				<b>Total 407 - AIRPORT</b>	<b>80.00</b>	<b>\$1,901.60</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	71.00	\$1,524.37
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	40.00	\$760.40
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	77.50	\$1,473.28
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01193	TILBURY, RYLEE M	450	14.000000	62.50	\$875.00
				<b>Total 450 - DISTRICT CLERK</b>	<b>331.00</b>	<b>\$6,153.85</b>
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	72.00	\$1,368.72
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>152.00</b>	<b>\$2,889.52</b>
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	56.00	\$1,064.56
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>136.00</b>	<b>\$2,585.36</b>
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	80.00	\$2,146.40
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	32.00	\$822.40
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	48.00	\$1,233.60
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	36.00	\$925.20
				<b>Total 465 - JUDICIAL</b>	<b>196.00</b>	<b>\$5,127.60</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	40.00	\$760.40
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	76.00	\$2,032.24
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	80.00	\$1,653.60
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	80.00	\$1,404.00
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>80.00</b>	<b>\$5,850.24</b>

APPROVED FOR PAYMENT

*Rodger & M. Lane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	74.00	\$1,406.74
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	58.00	\$1,347.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>132.00</b>	<b>\$2,754.66</b>
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	80.00	\$1,913.60
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	80.00	\$1,520.80
<b>Total 497 - COUNTY TREASURER</b>					<b>160.00</b>	<b>\$3,434.40</b>
HOURLY - NON EXEI	01140	BAKER, REAGAN	499	18.430000	72.00	\$1,326.96
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	68.50	\$1,661.81
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	77.00	\$1,463.77
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	78.50	\$1,492.29
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	28.50	\$525.26
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	80.00	\$1,520.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>556.50</b>	<b>\$10,880.41</b>
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	80.00	\$1,604.80
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	52.00	\$1,043.12
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	64.00	\$1,283.84
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	61.00	\$1,584.78
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	32.00	\$641.92
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	86.00	\$2,248.90
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	86.00	\$2,234.28
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	80.00	\$1,604.80
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	56.00	\$1,123.36
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	26.150000	86.00	\$2,248.90
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	86.00	\$2,210.20
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	61.00	\$1,567.70
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	32.00	\$822.40
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	75.00	\$1,927.50
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	40.00	\$1,028.00
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	46.00	\$1,182.20
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	86.00	\$2,248.90
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	85.00	\$2,280.55
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
<b>Total 560 - SHERIFF</b>					<b>2,832.00</b>	<b>\$69,703.85</b>
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	85.00	\$1,705.10
HOURLY - NON EXEI	01156	BURGESS, KATELYN M	570	19.020000	83.00	\$1,578.66
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	71.50	\$1,540.62

APPROVED FOR PAYMENT  
*Rodger & McNamee*

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	16.810000	75.00	\$1,260.75
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	85.50	\$1,626.21
HOURLY - NON EXEI	01191	DE LA CRUZ-ROMAN, ANJEL	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	83.00	\$2,133.10
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	00959	JONES, CASEY S	570	20.060000	80.00	\$1,604.80
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	85.00	\$1,705.10
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	80.00	\$1,521.60
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	48.00	\$996.48
HOURLY - NON EXEI	01186	STEWART, DEWAYNE	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	19.020000	48.00	\$912.96
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	61.00	\$1,266.36
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	85.00	\$1,764.60
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	65.50	\$1,683.35
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,803.00</b>	<b>\$36,924.78</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	78.00	\$1,738.62
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>78.00</b>	<b>\$1,738.62</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	70.00	\$1,330.70
<b>Total 580 - HIGHWAY PATROL</b>					<b>70.00</b>	<b>\$1,330.70</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	80.00	\$2,056.00
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$2,056.00</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	42.00	\$1,079.40
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>42.00</b>	<b>\$1,079.40</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	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	80.00	\$1,783.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	26.250000	80.00	\$2,100.00
<b>Total 621 - PRECINCT #1</b>					<b>720.00</b>	<b>\$16,365.60</b>
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	70.00	\$1,560.30
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01194	STRONG, JOSHUA A	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
<b>Total 622 - PRECINCT #2</b>					<b>630.00</b>	<b>\$14,359.50</b>
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	80.00	\$1,377.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	78.00	\$2,047.50
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	70.00	\$1,560.30
<b>Total 623 - PRECINCT #3</b>					<b>70.00</b>	<b>\$1,560.30</b>
<b>Total 623 - PRECINCT #3</b>					<b>70.00</b>	<b>\$1,560.30</b>

APPROVED FOR PAYMENT  
*Rodger M. Lane*  
BY COMMISSIONERS COURT DATE

**JUL 30 2024**

**APPROVED**  
*gstay*  
By Auditor at 4:16 pm, Jul 29, 2024

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXE	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXE	01127	CUMMINGS, HOLDEN S	624	26.250000	70.00	\$1,837.50
HOURLY - NON EXE	00860	ESSERY, MARK DOUGLAS	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXE	00827	FANNIN, JAMES LUTHER	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXE	01041	HARRISON, MARK G	624	22.290000	65.00	\$1,448.85
HOURLY - NON EXE	451	LAWLESS, KEVIN W	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXE	00890	SMITH, JAMES CLIFTON	624	22.290000	77.00	\$1,716.33
HOURLY - NON EXE	01150	TATE, ANDY P	624	21.340000	80.00	\$1,707.20
HOURLY - NON EXE	00961	TATE, TIMOTHY J	624	22.290000	69.00	\$1,538.01
HOURLY - NON EXE	01171	WIGGINS, PAUL E	624	22.290000	78.00	\$1,738.62
<b>Total 624 - PRECINCT #4</b>					<b>749.00</b>	<b>\$16,896.41</b>
HOURLY - NON EXE	00817	EARLE, MELANIE M	629	22.290000	70.00	\$1,560.30
HOURLY - NON EXE	00928	HOLLOWAY, ANDY SHANE	629	23.680000	80.00	\$1,894.40
<b>Total 629 - MAINTENANCE</b>					<b>150.00</b>	<b>\$3,454.70</b>
HOURLY - NON EXE	01145	EARLE, ASHLEIGH MARIE	650	16.280000	62.80	\$1,022.38
HOURLY - NON EXE	01072	ESPINOZA, SHERIANN E	650	17.330000	72.15	\$1,250.36
HOURLY - NON EXE	564	POWELL, MICHELE S	650	20.480000	78.94	\$1,616.69
HOURLY - NON EXE	602	STANLEY, KAREN A	650	13.130000	37.09	\$486.99
HOURLY - NON EXE	00668	WILSON, YOLANDA G	650	18.380000	80.00	\$1,470.40
<b>Total 650 - LIBRARY</b>					<b>330.98</b>	<b>\$5,846.82</b>
<b>DURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,522.73</b>	<b>\$233,222.01</b>
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
<b>Total 560 - SHERIFF</b>					<b>8.00</b>	<b>\$240.72</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>8.00</b>	<b>\$240.72</b>
SALARY	147	HEINKEL, VICKIS	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$5,179.62</b>
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
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$10,176.92</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,863.27</b>
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$2,241.35</b>
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,482.81</b>
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
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,620.15</b>
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31

APPROVED FOR PAYMENT

*Rodger G McLane*  
692.310000

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**APPROVED**  
*J. Stauf*  
By Auditor at 4:16 pm, Jul 29, 2024



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SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$6,475.39</b>
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
<b>Total 495 - COUNTY AUDITOR</b>					<b>4.00</b>	<b>\$8,569.62</b>
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,544.23</b>
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
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$2,134.61</b>
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
<b>Total 560 - SHERIFF</b>					<b>3.00</b>	<b>\$7,355.08</b>
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>1.00</b>	<b>\$2,423.08</b>
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,423.08</b>
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,423.08</b>
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$2,153.12</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$2,153.12</b>
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$2,153.12</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$2,153.12</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,957.69</b>
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$2,172.01</b>
<b>Total SALARY - SALARY</b>					<b>45.00</b>	<b>\$94,375.62</b>
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	2.00	\$36.76
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$36.76</b>
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	4.50	\$85.54
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
SICK	00871	WOODARD, PAIGE W	403	19.010000	1.50	\$28.52
<b>Total 403 - COUNTY CLERK</b>					<b>14.00</b>	<b>\$285.82</b>
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>16.00</b>	<b>\$148.00</b>

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
*Stacy*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	533	JOHNSON, ERIN L	435	0.000000	2.00	
<b>Total 435 - DISTRICT COURT</b>						<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	00954	HAM, APRIL D	450	19.010000	1.50	\$28.52
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.00
<b>Total 450 - DISTRICT CLERK</b>						<b>\$154.87</b>
SICK	01060	ODOM, BRITTANY M	455	19.010000	4.00	\$76.04
SICK	01060	ODOM, BRITTANY M	455	19.010000	4.00	\$76.04
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$152.08</b>
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>\$304.16</b>
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
<b>Total 465 - JUDICIAL</b>						<b>\$2,056.00</b>
SICK	135	EATON, JANET L	477	26.740000	4.00	\$106.96
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	4.00	\$93.60
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	4.00	\$93.60
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	4.00	\$93.60
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$387.76</b>
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	4.00	\$76.04
SICK	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
SICK	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
SICK	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
SICK	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
SICK	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$369.70</b>
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	2.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$0.00</b>
SICK	01140	BAKER, REAGAN	499	18.430000	8.00	\$147.44
SICK	152	BROOKS, CASSANDRA A	499	24.260000	3.50	\$84.91
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	01105	PINKE, CANDACE T	499	19.010000	1.50	\$28.51
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$454.94</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
<b>Total 510 - BUILDING MAINTENANCE</b>						<b>\$0.00</b>
SICK	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
SICK	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
SICK	01038	DAVIS, QUADE S	560	25.980000	12.00	\$311.76
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

**APPROVED**  
*J. Hays*  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	12.00	\$308.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	4.00	\$102.80
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	12.00	\$308.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	12.00	\$308.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
<b>Total 560 - SHERIFF</b>					<b>128.00</b>	<b>\$2,980.48</b>
SICK	01184	CASTLEBERRY, DAVID G	570	16.810000	8.00	\$134.48
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>8.00</b>	<b>\$134.48</b>
SICK	00789	DEJOHN, JESSICA C	575	22.290000	2.00	\$44.58
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>2.00</b>	<b>\$44.58</b>
SICK	00815	GRIMES, GLENDA A	580	19.010000	4.00	\$76.04
<b>Total 580 - HIGHWAY PATROL</b>					<b>4.00</b>	<b>\$76.04</b>
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$222.90</b>
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
SICK	00941	JOHNSON, RUFUS BAILEY	623	22.290000	10.00	\$222.90
<b>Total 623 - PRECINCT #3</b>					<b>40.00</b>	<b>\$891.60</b>
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	01041	HARRISON, MARK G	624	22.290000	5.00	\$111.45
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	00890	SMITH, JAMES CLIFTON	624	22.290000	3.00	\$66.87
SICK	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
SICK	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
SICK	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	01171	WIGGINS, PAUL E	624	22.290000	2.00	\$44.58
<b>Total 624 - PRECINCT #4</b>					<b>70.00</b>	<b>\$1,560.30</b>
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
<b>Total 629 - MAINTENANCE</b>					<b>80.00</b>	<b>\$1,842.40</b>
SICK	01145	EARLE, ASHLEIGH MARIE	650	16.280000	8.00	\$130.24
SICK	01145	EARLE, ASHLEIGH MARIE	650	16.280000	1.20	\$19.54
SICK	01145	EARLE, ASHLEIGH MARIE	650	16.280000	8.00	\$130.24
SICK	564	POWELL, MICHELE S	650	20.480000	1.06	\$21.71
<b>Total 650 - LIBRARY</b>					<b>18.26</b>	<b>\$301.73</b>
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>40.00</b>	<b>\$760.40</b>
<b>Total SICK - SICK</b>					<b>623.26</b>	<b>\$13,165.00</b>
ST OVERTIME PAYO	01099	SPARKS, KAYLEE S	560	20.060000	4.00	\$80.24
<b>Total 560 - SHERIFF</b>					<b>4.00</b>	<b>\$80.24</b>
STEP GRANT PATRO	00616	CURRY, TRAVIS D	560	38.570000	4.00	\$154.28
<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>					<b>4.00</b>	<b>\$80.24</b>

APPROVED FOR PAYMENT

*Rodger & M. Lane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

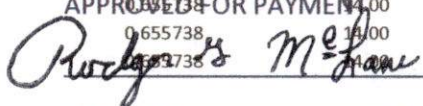
**APPROVED**  
7/29/2024 2:28:03 PM  
*Stay*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03942-PR1 8/1/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
STEP GRANT PATRO	552	GRAY, CHADD D	560	39.230000	15.50	\$608.07
STEP GRANT PATRO	01143	GRAY, HUNTER A	560	38.550000	3.50	\$134.93
STEP GRANT PATRO	281	MOJICA, RICHARD F	560	38.550000	5.50	\$212.03
<b>Total 560 - SHERIFF</b>					<b>26.00</b>	<b>\$1,012.86</b>
<b>ANT PATROL - STEP GRANT PATROL OT PAY 1.5</b>					<b>26.00</b>	<b>\$1,012.86</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
<b>Total 400 - COUNTY JUDGE</b>					<b>1.00</b>	<b>\$969.23</b>
<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>					<b>1.00</b>	<b>\$969.23</b>
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>14.00</b>	<b>\$9.18</b>
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>14.00</b>	<b>\$9.18</b>
<b>ONSTABLE - CONSTABLE UNIFORM ALLOWANCE</b>					<b>28.00</b>	<b>\$18.36</b>
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	01192	DUGGER, TAKODA R	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	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	01018	MURRY, DRAKE 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	8.00	\$5.25
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	01137	WILSON, LANE A	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.655738	14.00	\$9.18
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>316.00</b>	<b>\$207.21</b>
<b>ENTION - DETENTION UNIFORM ALLOWANCE</b>					<b>316.00</b>	<b>\$207.21</b>
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	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
<b>Total 465 - JUDICIAL</b>					<b>56.00</b>	<b>\$36.72</b>
<b>URITYBALIF - SECURITY UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.72</b>
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	01195	KERBY, JAMES A	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18

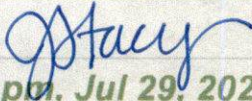
APPROVED FOR PAYMENT  
  
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BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

**APPROVED**



By Auditor at 4:16 pm, Jul 29, 2024

7/29/2024 2:28:03 PM

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	01053	WILLIAMS, JUSTIN D	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
<b>Total 560 - SHERIFF</b>					<b>280.00</b>	<b>\$183.60</b>
<b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b>					<b>280.00</b>	<b>\$183.60</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>16.00</b>	<b>\$0.00</b>
VAC	00871	WOODARD, PAIGE W	403	19.010000	0.75	\$14.25
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
<b>Total 403 - COUNTY CLERK</b>					<b>16.75</b>	<b>\$318.41</b>
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
<b>Total 450 - DISTRICT CLERK</b>					<b>40.00</b>	<b>\$760.40</b>
VAC	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>48.00</b>	<b>\$947.60</b>
VAC	452	MASON, LORETTA C	491	23.240000	3.00	\$69.72
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>11.00</b>	<b>\$255.64</b>
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	3.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>43.50</b>	<b>\$0.00</b>
VAC	01049	MONTES, KARLA Y	499	19.010000	2.00	\$38.02
VAC	01049	MONTES, KARLA Y	499	19.010000	1.00	\$19.01
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>3.00</b>	<b>\$57.03</b>
VAC	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
VAC	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
VAC	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
VAC	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	\$257.00
VAC	563	MANNING, SHAKAMI T	560	25.700000	5.00	\$128.50
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60

APPROVED FOR PAYMENT  
*Rodger & M. Lane*

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

BY COMMISSIONERS COURT DATE

JUL 30 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
				<b>Total 560 - SHERIFF</b>	<b>153.00</b>	<b>\$3,661.38</b>
VAC	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
VAC	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
VAC	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
VAC	01139	TOWNSEND, ALESHA N	570	19.020000	16.00	\$304.32
VAC	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
VAC	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	4.50	\$115.65
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>92.50</b>	<b>\$1,993.73</b>
VAC	00660	MURFF, BRYAN L	575	0.000000	8.00	
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>8.00</b>	<b>\$0.00</b>
VAC	01072	ESPINOZA, SHERIANN E	650	17.330000	7.85	\$136.04
				<b>Total 650 - LIBRARY</b>	<b>7.85</b>	<b>\$136.04</b>
				<b>Total VAC - VACATION</b>	<b>447.60</b>	<b>\$8,282.31</b>
				<b>Journal Totals</b>	<b>13,104.08</b>	<b>\$355,197.95</b>

**APPROVED**  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S McLane*

BY COMMISSIONERS COURT DATE JUL 30 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDER	CLAIM ON CASH				\$156,385.06
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,847.24
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,789.36
100	100-10099	OPEB	CLAIM ON CASH				\$26,690.41
100	100-10099	PYEXP	CLAIM ON CASH				\$273,719.04
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,202.93
100	100-10099	TCDRS	CLAIM ON CASH				\$63,813.52
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,004.76
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.01		\$296.37
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	31.00	\$569.78		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$96.14		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$411.12		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,578.88		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.86		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.43		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.47		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$472.38		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		

APPROVED FOR PAYMENT

*Rocky S. McFane*  
BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.96		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	316.00	\$6,194.12		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.17		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$483.85		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,053.51		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.34		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.06		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$873.83		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.70		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$336.51		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.30		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$334.83		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		

APPROVED FOR PAYMENT

*Rodger McLean*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**

*Stacy*

By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	332.00	\$7,220.32		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$96.28		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$411.63		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,696.78		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.72		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.38		\$0.01
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$628.60		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.62		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$5,046.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$185.99		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$795.24		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,021.42		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.62		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$195.05		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.30		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.75		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$499.23		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,850.44		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.04		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,637.83		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,019.20		
100	100-499-51092	PYEXP	PART TIME	28.50	\$525.26		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$191.93		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$820.63		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,700.88		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,310.85		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.14		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.02		
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	\$7.69		

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$30.43
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$130.10
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$1,212.61
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$501.63
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$7.90
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$2.77
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$213.46
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,963.50	\$50,788.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	548.00	\$10,992.88		
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	439.50	\$11,754.15		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	292.00	\$504.56		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$1,209.96
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$5,173.59
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$49,717.01
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$20,298.69
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$319.60
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$109.03
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$8,637.79
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,887.50	\$38,748.67		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	19.00	\$361.38		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	316.00	\$207.21		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$559.12
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$2,390.81
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$26,677.42
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$9,239.56
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$145.45
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$51.11
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$3,931.74
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$55.93
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$239.18
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$988.47
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$15.57
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$5.47
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$420.63
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$19.61
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$83.87
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$1,212.61
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$357.39
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$5.63
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$1.98
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$152.08
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,065.18		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$62.30
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$266.40
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,054.74
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$16.61
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT				\$2.68
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$448.83
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	56.00	\$1,088.58		

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**

*Staff*

By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$49.65		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$212.33		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$825.24		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.00		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.09	\$486.99		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,755.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.80		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$503.75		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,063.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,936.92		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.70		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$775.53		
100	100-665-51050	PYEXP	SECRETARIES	40.00	\$760.40		
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		\$42.53		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$181.81		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,212.61		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$178.69		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.81		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.81		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$76.04		
<b>Total 100 - GENERAL</b>				<b>9,161.09</b>	<b>\$546,748.70</b>	<b>0.00</b>	<b>\$546,748.70</b>
160	160-10099	MEDICARE W...	CLAIM ON CASH				\$12.69
160	160-10099	PYEXP	CLAIM ON CASH				\$875.00
160	160-10099	SOCIAL SECUR..	CLAIM ON CASH				\$54.25
160	160-660-51090	PYEXP	SEASONAL HELP	62.50	\$875.00		
160	160-660-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$12.69		
160	160-660-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$54.25		
<b>Total 160 - RECORDS MANAGEMENT</b>				<b>62.50</b>	<b>\$941.94</b>	<b>0.00</b>	<b>\$941.94</b>
200	200-10099	MEDER	CLAIM ON CASH				\$46,079.18
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,211.81
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,072.99
200	200-10099	OPEB	CLAIM ON CASH				\$7,192.12
200	200-10099	PYEXP	CLAIM ON CASH				\$76,825.08
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,587.98
200	200-10099	TCDRS	CLAIM ON CASH				\$16,901.43
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$266.19
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$93.55
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,992.32		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$265.76		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,136.32		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,004.03		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,211.81		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,044.13		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.69		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.39		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,720.91		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$17,209.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$233.82		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$999.77		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,625.08		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$97.09		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

**APPROVED**  
By Auditor at 4:16 pm, Jul 29, 2024

*Stacy*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.07		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,542.59		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	721.00	\$18,140.92		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$253.71		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,084.88		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,216.64		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,948.82		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.19		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.86		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,680.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	\$22,482.72		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$319.70		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,367.01		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$14,854.48		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,283.40		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$83.22		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.23		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,248.27		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,024.00</b>	<b>\$154,230.33</b>	<b>0.00</b>	<b>\$154,230.33</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,425.22
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$7,568.19</b>	<b>0.00</b>	<b>\$7,568.19</b>
835	835-10099	MEDER	CLAIM ON CASH				\$41.63
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.86
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$7.95
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.86		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$41.63		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$224.61</b>	<b>0.00</b>	<b>\$224.61</b>
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		\$714.42		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,742.98		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.01		

APPROVED FOR PAYMENT

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

*Stay*

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC  
*Rodger & Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,015.19		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,446.99		
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		\$3,538.80		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,414.80		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,664.80		
972	972-10099	MEDER	CLAIM ON CASH		\$204,931.09		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,059.05		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,858.62		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,260.41		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$42,154.40		
972	972-10099	TCDRS	CLAIM ON CASH		\$105,910.32		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,284.94		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$394.84		\$0.01
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$45.80		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$82.44		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$4.36		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$24,446.99
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,858.62
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$42,154.40
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$202.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.01
972	972-20223	DENTAL PT	SUNLIFE				\$1,015.19
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				\$714.42
972	972-20235	AFLAC PT	AFLAC				\$1,742.90
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				\$3,538.80
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,414.80
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,664.80
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$204,931.09
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,059.05
972	972-22021	VISION EMP ...	DEARBORN VISION				\$45.80
972	972-22021	VISION EMP ...	DEARBORN VISION				\$82.44
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
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				\$105,910.32
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,284.94
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$394.84
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,260.41
		<b>Total 972 - PAYROLL FUND</b>		<b>0.00</b>	<b>\$446,393.98</b>	<b>0.00</b>	<b>\$446,393.98</b>
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				\$714.42
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,742.90
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$143.01

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger & McLane*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC  
*Rodger & McLane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,015.19
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,446.99
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				\$3,538.80
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,414.80
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,664.80
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$204,931.09		\$204,931.09
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,059.05		\$6,059.05
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,929.31		\$9,858.62
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,260.41		\$34,260.41
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$355,173.95		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,077.20		\$42,154.40
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,602.97		\$105,910.32
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,284.94		\$1,284.94
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$394.85		\$394.85
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$45.80
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$82.44
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$45.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$141.96
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$4.36
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$938.08		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$91.12		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$714.42		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,742.90		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$143.01		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$1,015.19		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$24,446.99		
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		\$3,538.80		
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		\$4,929.31		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$355,173.95
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,077.20		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,307.35		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$45.80		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$82.44		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$141.96		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$4.36		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$801,567.93</b>	<b>0.00</b>	<b>\$801,567.93</b>
<b>Total Expense Posting Date: 08/01/2024</b>				<b>12,408.59</b>	<b>\$1,957,675.68</b>	<b>0.00</b>	<b>\$1,957,675.68</b>

Payment Date: 08/01/2024

999	999-10099	CASH	POOLED CASH				\$263,319.79
999	999-22099	CASH	WAGES PAYABLE		\$263,319.79		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$263,319.79</b>	<b>0.00</b>	<b>\$263,319.79</b>
<b>Total Payment Date: 08/01/2024</b>							<b>\$263,319.79</b>

APPROVED FOR PAYMENT  
*Rodger & McHane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
*July*  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

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

**APPROVED**  
*Stacy*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

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
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS	Check	\$938.08
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.01
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$1,015.19
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$714.42
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,742.90
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI <sup>n</sup> NATIONWIDE RETIREMENT	Check	\$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
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,538.80
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,414.80
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,664.80
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$204,931.09
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,059.05
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$45.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$82.44
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**

*[Signature]*

By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$105,910.32
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,284.94
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,446.99
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,858.62
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,154.40
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$394.83
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$34,260.41
<b>Accounts Payable Totals</b>					<b>\$446,393.96</b>

**APPROVED**  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S. McHane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

**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		\$34,260.41	\$34,260.41
<b>Total Direct Payables</b>	<b>\$553.97</b>	<b>\$34,260.41</b>	<b>\$34,814.38</b>

**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	\$714.42		\$714.42
AFLAC PT - AFLAC PRE-TAX	\$1,742.90		\$1,742.90
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.01		\$143.01
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,015.19		\$1,015.19
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,446.99		\$24,446.99
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	\$3,538.80		\$3,538.80
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,414.80		\$3,414.80
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,664.80		\$2,664.80
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$204,931.09	\$204,931.09
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,059.05	\$6,059.05
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,929.31	\$4,929.31	\$9,858.62
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,077.20	\$21,077.20	\$42,154.40
TCDRS - RETIREMENT	\$24,307.35	\$81,602.97	\$105,910.32
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,284.94	\$1,284.94
UNEMPLOYMENT - UNEMPLOYMENT		\$394.83	\$394.83
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$45.80		\$45.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$82.44		\$82.44
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$4.36		\$4.36
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$91,300.19</b>	<b>\$320,279.39</b>	<b>\$411,579.58</b>
<b>Total Posted</b>	<b>\$91,854.16</b>	<b>\$354,539.80</b>	<b>\$446,393.96</b>
<b>AP Recap Totals</b>	<b>\$91,854.16</b>	<b>\$354,539.80</b>	<b>\$446,393.96</b>

APPROVED FOR PAYMENT

*Rodger S. McLane*

JUL 30 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*J. Stuy*

By Auditor at 4:16 pm, Jul 29, 2024

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03942-PR1 8/1/24

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.07		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,542.59		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	721.00	\$18,140.92		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$253.71		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,084.88		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,216.64		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,948.82		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.19		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.86		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,680.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	\$22,482.72		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$319.70		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,367.01		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$14,854.48		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,283.40		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$83.22		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.23		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,248.27		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,024.00</b>	<b>\$154,230.33</b>	<b>0.00</b>	<b>\$154,230.33</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,425.22
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41

JUL 30 2024

*Rodgers & McLane*

*Mary*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,015.19		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,446.99		
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		\$3,538.80		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,414.80		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,664.80		
972	972-10099	MEDER	CLAIM ON CASH		\$204,931.09		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,059.05		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,858.62		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,260.41		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$42,154.40		
972	972-10099	TCDRS	CLAIM ON CASH		\$105,910.32		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,284.94		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$394.84		\$0.01
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$45.80		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$82.44		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$4.36		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$24,446.99
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,858.62
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$42,154.40
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$202.00
972	972-20223	DENTAL AT	SUNLIFE				\$143.01
972	972-20223	DENTAL PT	SUNLIFE				\$1,015.19
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				\$714.42
972	972-20235	AFLAC PT	AFLAC				\$1,742.90
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				\$3,538.80
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,414.80
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,664.80
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$204,931.09
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,059.05
972	972-22021	VISION EMP ...	DEARBORN VISION				\$45.80
972	972-22021	VISION EMP ...	DEARBORN VISION				\$82.44
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$141.96
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				\$105,910.32
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,284.94
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$394.84
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,260.41
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$446,393.98</b>	<b>0.00</b>	<b>\$446,393.98</b>
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				\$714.42
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,742.90
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$143.01

**APPROVED**  
7/29/2024 7:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE            **JUL 30 2024**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,015.19
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,446.99
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				\$3,538.80
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,414.80
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,664.80
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$204,931.09		\$204,931.09
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,059.05		\$6,059.05
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,929.31		\$9,858.62
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,260.41		\$34,260.41
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$355,173.95		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,077.20		\$42,154.40
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,602.97		\$105,910.32
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,284.94		\$1,284.94
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$394.85		\$394.85
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$45.80
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$82.44
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$45.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$141.96
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$4.36
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$938.08		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$91.12		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$714.42		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,742.90		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$143.01		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$1,015.19		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$24,446.99		
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		\$3,538.80		
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		\$4,929.31		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$355,173.95
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,077.20		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,307.35		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$45.80		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$82.44		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$141.96		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$4.36		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$801,567.93</b>	<b>0.00</b>	<b>\$801,567.93</b>
<b>Total Expense Posting Date: 08/01/2024</b>				<b>12,408.59</b>	<b>\$1,957,675.68</b>	<b>0.00</b>	<b>\$1,957,675.68</b>

Payment Date: 08/01/2024

999	999-10099	CASH	POOLED CASH				\$263,319.79
999	999-22099	CASH	WAGES PAYABLE		\$263,319.79		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$263,319.79</b>	<b>0.00</b>	<b>\$263,319.79</b>
<b>Total Payment Date: 08/01/2024</b>				<b>0.00</b>	<b>\$263,319.79</b>	<b>0.00</b>	<b>\$263,319.79</b>

APPROVED FOR PAYMENT

*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE

JUL 30 2024

**APPROVED**  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

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

**APPROVED** *M. Taylor*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S. McFane*

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03942-PR1 8/1/24

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
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAL AFLAC BS	Check	\$938.08
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$91.12
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.01
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$1,015.19
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$714.42
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,742.90
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIO NATIONWIDE RETIREMENT	Check	\$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
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,538.80
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,414.80
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,664.80
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$204,931.09
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,059.05
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$45.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$82.44
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$4.36
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68

**APPROVED**  
7/29/2024 2:28:03 PM  
By Auditor at 4:16 pm, Jul 29, 2024

**APPROVED FOR PAYMENT**  
*Rocky & Melanie*  
BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03942-PR1 8/1/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$105,910.32 \$105,910.32
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,284.94 \$1,284.94
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,446.99 \$24,446.99
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,858.62 \$9,858.62
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,154.40 \$42,154.40
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$394.83 \$394.83
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$34,260.41 \$34,260.41
<b>Accounts Payable Totals</b>					<b>\$446,393.96</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03942-PR1 8/1/24

**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		\$34,260.41	\$34,260.41
<b>Total Direct Payables</b>	<b>\$553.97</b>	<b>\$34,260.41</b>	<b>\$34,814.38</b>

**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	\$714.42		\$714.42
AFLAC PT - AFLAC PRE-TAX	\$1,742.90		\$1,742.90
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$143.01		\$143.01
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,015.19		\$1,015.19
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,446.99		\$24,446.99
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	\$3,538.80		\$3,538.80
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,414.80		\$3,414.80
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,664.80		\$2,664.80
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$204,931.09	\$204,931.09
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,059.05	\$6,059.05
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,929.31	\$4,929.31	\$9,858.62
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,077.20	\$21,077.20	\$42,154.40
TCDRS - RETIREMENT	\$24,307.35	\$81,602.97	\$105,910.32
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,284.94	\$1,284.94
UNEMPLOYMENT - UNEMPLOYMENT		\$394.83	\$394.83
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$45.80		\$45.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$82.44		\$82.44
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$4.36		\$4.36
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$91,300.19</b>	<b>\$320,279.39</b>	<b>\$411,579.58</b>
<b>Total Posted</b>	<b>\$91,854.16</b>	<b>\$354,539.80</b>	<b>\$446,393.96</b>
<b>AP Recap Totals</b>	<b>\$91,854.16</b>	<b>\$354,539.80</b>	<b>\$446,393.96</b>

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

JUL 30 2024

APPROVED BY CC

**APPROVED**

*g. King*

By Auditor at 4:16 pm, Jul 29, 2024



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

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

**APPROVED** *[Signature]*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **JUL 30 2024**  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	0.000000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>						<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$30.00</b>
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
<b>Total 710 - SUPERVISION</b>						<b>\$9,722.75</b>
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
<b>Total 860 - STATE AID</b>						<b>\$5,187.21</b>
<b>Total SALARY - SALARY</b>						<b>\$14,909.96</b>
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
<b>Total 860 - STATE AID</b>						<b>\$0.00</b>
<b>Total VAC - VACATION</b>						<b>\$0.00</b>
<b>Journal Totals</b>					<b>41.00</b>	<b>\$14,939.96</b>

**APPROVED**  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger & McLane*  
BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/01/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$114.02
410	410-10059	PYEXP	CLAIM ON CASH				\$8,212.95
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$487.54
410	410-10059	TCDRS	CLAIM ON CASH				\$1,937.10
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$30.49
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$10.72
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.02		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$487.54		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,937.10		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.49		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.72		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,316.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,190.44		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,705.88		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,792.82</b>	<b>0.00</b>	<b>\$10,792.82</b>
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		
<b>IMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,975.49</b>	<b>0.00</b>	<b>\$1,975.49</b>
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		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.16</b>	<b>\$3,033.23</b>	<b>0.00</b>	<b>\$3,033.23</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$21.92		
572	572-10059	CSCD PT	CLAIM ON CASH		\$538.46		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,068.23		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDER	CLAIM ON CASH		\$2,425.22		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$412.00		
572	572-10059	OPEB	CLAIM ON CASH		\$518.72		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,761.70		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,556.68		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.28		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.42		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,068.23
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$412.00
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,761.70

**APPROVED**  
7/29/2024 9:13:26 AM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S. McElane*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$21.92
572	572-20230	CSCD PT	CSCD				\$538.46
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,425.22
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,556.68
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.28
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.42
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$518.72
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$12,037.74</b>	<b>0.00</b>	<b>\$12,037.74</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,425.22
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$72.39
585	585-10059	OPEB	CLAIM ON CASH				\$518.72
585	585-10059	PYEXP	CLAIM ON CASH				\$1,894.62
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$309.56
585	585-10059	TCDRS	CLAIM ON CASH				\$1,218.99
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.20
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.74
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$72.39		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$309.56		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,425.22		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.99		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.20		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.74		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$518.72		
585	585-810-59130	PYEXP	OFFICERS	0.41	\$937.05		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.33	\$957.57		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.74</b>	<b>\$6,465.44</b>	<b>0.00</b>	<b>\$6,465.44</b>
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		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.10</b>	<b>\$259.36</b>	<b>0.00</b>	<b>\$259.36</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$21.92
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$538.46
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,068.23
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,425.22		\$2,425.22
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$206.00		\$412.00
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$518.72		\$518.72
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$14,909.96		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$880.85		\$1,761.70
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,510.89		\$4,556.68
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.28		\$55.28
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$19.42		\$19.42
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	ATTY GEN	WAGES PAYABLE		\$435.23		
599	599-22059	CSCD AT	WAGES PAYABLE		\$21.92		
599	599-22059	CSCD PT	WAGES PAYABLE		\$538.46		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,068.23		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$206.00		
599	599-22059	PYEXP	WAGES PAYABLE		\$14,909.96		\$14,909.96
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$880.85		

APPROVED FOR PAYMENT  
*Rodger S. McHane*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

**APPROVED**  
*Stacy*  
7/29/2024 9:13:25 AM  
By Auditor at 4:16 pm, Jul 29, 2024

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT03943-PR2 8/1/24

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

<b>Fund</b>	<b>Account</b>	<b>Reference</b>	<b>Account Name</b>
599	599-22059	TCDRS	WAGES PAYABLE
		<b>Total 599 - POOLED CASH FUND PROBATION</b>	
		<b>Total Expense Posting Date: 08/01/2024</b>	

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$1,045.79		
0.00	\$26,947.70	0.00	\$26,947.70
8.00	\$61,511.78	0.00	\$61,511.78
<hr/>			
	\$10,488.60		\$10,488.60
0.00	\$10,488.60	0.00	\$10,488.60
0.00	\$10,488.60	0.00	\$10,488.60

**Payment Date: 08/01/2024**

599	599-10059	CASH	POOLED CASH PROBATION	\$10,488.60
599	599-22059	CASH	WAGES PAYABLE	
		<b>Total 599 - POOLED CASH FUND PROBATION</b>		
		<b>Total Payment Date: 08/01/2024</b>		

**APPROVED** *May*  
 By Auditor at 4:16 pm, Jul 29, 2024  
7/29/2024 9:13:26 AM

APPROVED FOR PAYMENT  
*Rodger S. McNamee*  
 BY COMMISSIONERS COURT DATE JUL 30 2024  
 APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/13/2024 - 07/26/2024

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

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

APPROVED FOR PAYMENT

*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

**JUL 30 2024**

APPROVED BY CC

**APPROVED**

*Mary*

By Auditor at 4:16 pm, Jul 29, 2024

7/29/2024 9:13:26 AM



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,425.22 \$2,425.22
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,556.68 \$4,556.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$55.28 \$55.28
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,068.23 \$1,068.23
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$412.00 \$412.00
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,761.70 \$1,761.70
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$21.92 \$21.92
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$538.46 \$538.46
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.42 \$19.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$518.72 \$518.72
<b>Accounts Payable Totals</b>					<b>\$12,037.74</b>

**APPROVED**  
7/29/2024 9:13:26 AM  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLane*

JUL 30 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/13/2024 - 07/26/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03943-PR2 8/1/24

**Posted**

**Direct Payables**

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

**Total Direct Payables**

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX  
AFLAC PT - AFLAC PRE-TAX  
CSCD AT - CSCD INSURANCE AFTER TAX  
CSCD PT - CSCD INSURANCE PRE-TAX  
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING  
MED INS PT - MEDICAL INSURANCE PRE-TAX  
MEDER - MEDICAL INSURANCE EMPLOYER ONLY  
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING  
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING  
TCDRS - RETIREMENT  
TCDRS LIFE - 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
<b>Total Direct Payables</b>	<b>\$435.23</b>	<b>\$518.72</b>	<b>\$953.95</b>
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$21.92		\$21.92
CSCD PT - CSCD INSURANCE PRE-TAX	\$538.46		\$538.46
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,068.23		\$1,068.23
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$147.45		\$147.45
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,425.22	\$2,425.22
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$206.00	\$206.00	\$412.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$880.85	\$880.85	\$1,761.70
TCDRS - RETIREMENT	\$1,045.79	\$3,510.89	\$4,556.68
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE		\$55.28	\$55.28
UNEMPLOYMENT - UNEMPLOYMENT		\$19.42	\$19.42
<b>Total Regular Payable Process</b>	<b>\$3,986.13</b>	<b>\$7,097.66</b>	<b>\$11,083.79</b>
<b>Total Posted</b>	<b>\$4,421.36</b>	<b>\$7,616.38</b>	<b>\$12,037.74</b>
<b>AP Recap Totals</b>	<b>\$4,421.36</b>	<b>\$7,616.38</b>	<b>\$12,037.74</b>

**APPROVED** *[Signature]*  
By Auditor at 4:16 pm, Jul 29, 2024

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE **JUL 30 2024**

APPROVED BY CC